

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
10130000 CAPITAL APPELE VERSE								
01/01/25	AA	000	S.A.N.	CEX0125			8 800.00	8 800.00-
01/01/25	OD	000	CAPITAL APPELE VERSE	REC	800.00			8 000.00-
Total compte 10130000					800.00		8 800.00	8 000.00-
10611000 RESERVE LEGALE PROP.DITE								
01/01/25	AA	000	S.A.N.	CEX0125			880.00	880.00-
01/01/25	OD	000	RESERVE LEGALE PROP.DITE	REC	80.00			800.00-
Total compte 10611000					80.00		880.00	800.00-
Total classe 10					880.00		9 680.00	8 800.00-
11000000 REPORT A NOUVEAU								
01/01/25	AA	000	S.A.N.	CEX0125			7 621.39	7 621.39-
01/01/25	OD	000	RESERVE LEGALE PROP.DITE	REC			80.00	7 701.39-
Total compte 11000000							7 701.39	7 701.39-
Total classe 11							7 701.39	7 701.39-
12000000 COMPTE DE RESULTAT								
01/01/25	AA	000	S.A.N.	SAN54			1 495.86	1 495.86-
Total compte 12000000							1 495.86	1 495.86-
Total classe 12							1 495.86	1 495.86-
16410000 EMPRUNT ETABLIS.CREDIT								
01/01/25	AA	000	S.A.N.	CEX0125			19 895.52	19 895.52-
06/01/25	CAI	000	00003007814 06/01/25 CAPITAL		673.33			19 222.19-
06/02/25	CAI	000	00003007814 06/02/25 CAPITAL		674.23			18 547.96-
06/03/25	CAI	000	00003007814 06/03/25 CAPITAL		675.13			17 872.83-
06/04/25	CAI	000 51200100	EMPRUNT ETABLIS.CREDIT		676.03			17 196.80-
06/05/25	CAI	000	00003007814 06/05/25 CAPITAL		676.93			16 519.87-
06/06/25	CAI	000	00003007814 06/06/25 CAPITAL		677.83			15 842.04-
06/07/25	CAI	000	00003007814 06/07/25 CAPITAL		678.74			15 163.30-
06/08/25	CAI	000	00003007814 06/08/25 CAPITAL		679.64			14 483.66-
06/09/25	CAI	000	00003007814 06/09/25 CAPITAL		680.55			13 803.11-
06/10/25	CAI	000	00003007814 06/10/25 CAPITAL		681.46			13 121.65-
06/11/25	CAI	000	00003007814 06/11/25 CAPITAL		682.36			12 439.29-
06/12/25	CAI	000	00003007814 06/12/25 CAPITAL		683.27			11 756.02-
Total compte 16410000					8 139.50		19 895.52	11 756.02-
Total classe 16					8 139.50		19 895.52	11 756.02-
Total classe 1					9 019.50		38 772.77	29 753.27-
21500000 MATERIEL ET OUTILLAGE								
01/01/25	AA	000	S.A.N.	CEX0125	34 547.98			34 547.98
Total compte 21500000					34 547.98			34 547.98
21810000 INST.AGENC.DIVERS								
01/01/25	AA	000	S.A.N.	CEX0125	40 872.41			40 872.41

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 21810000					40 872.41			40 872.41
21820000 MATERIEL DE TRANSPORT								
01/01/25	AA	000	S.A.N.	CEX0125	4 240.50			4 240.50
Total compte 21820000					4 240.50			4 240.50
21830000 MAT.BUREAU &INFORMATIQUE								
01/01/25	AA	000	S.A.N.	CEX0125	4 081.87			4 081.87
Total compte 21830000					4 081.87			4 081.87
Total classe 21					83 742.76			83 742.76
27500000 DEPOTS & CAUTIONNEMENTS								
01/01/25	AA	000	S.A.N.	CEX0125	12 487.23			12 487.23
Total compte 27500000					12 487.23			12 487.23
Total classe 27					12 487.23			12 487.23
28150000 AMORT.MATERIEL&OUTILLAGE								
01/01/25	AA	000	S.A.N.	CEX0125			22 932.00	22 932.00-
Total compte 28150000							22 932.00	22 932.00-
28181000 AMORT.AG.CONS.DIVERSES								
01/01/25	AA	000	S.A.N.	CEX0125			17 133.00	17 133.00-
Total compte 28181000							17 133.00	17 133.00-
28182000 AMORT.MATERIEL DE TRANSP.								
01/01/25	AA	000	S.A.N.	CEX0125			2 986.00	2 986.00-
Total compte 28182000							2 986.00	2 986.00-
28183000 AMORT.MAT.BUREAU &INFOR.								
01/01/25	AA	000	S.A.N.	CEX0125			3 302.87	3 302.87-
Total compte 28183000							3 302.87	3 302.87-
Total classe 28							46 353.87	46 353.87-
Total classe 2					96 229.99		46 353.87	49 876.12
31000000 MATIERES PREMIERES								
01/01/25	AA	000	S.A.N.	CEX0125	2 469.01			2 469.01
01/01/25	OD	000	MATIERES PREMIERES	2410			2 469.01	0.00
Total compte 31000000					2 469.01		2 469.01	0.00
Total classe 31					2 469.01		2 469.01	0.00
32000000 AUTRES APPROVISIONNEMENT								
01/01/25	AA	000	S.A.N.	CEX0125	589.79			589.79
01/01/25	OD	000	AUTRES APPROVISIONNEMENT	2410			589.79	0.00
Total compte 32000000					589.79		589.79	0.00
Total classe 32					589.79		589.79	0.00

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37000000 STOCKS DE MARCHANDISES								
01/01/25	AA	000	S.A.N.	CEX0125	2 164.08			2 164.08
01/01/25	OD	000	STOCKS DE MARCHANDISES	2410			2 164.08	0.00
Total compte 37000000					2 164.08		2 164.08	0.00
Total classe 37					2 164.08		2 164.08	0.00
Total classe 3					5 222.88		5 222.88	0.00
40100000 FOURNISSEURS								
Total compte 40100000					372 434.98		333 643.13	38 791.85
40810000 FOURNIS.FACT.NON PARVENUE								
01/01/25	AA	000	S.A.N.	CEX0125			4 087.45	4 087.45-
Total compte 40810000							4 087.45	4 087.45-
40960000 FRS EMBALLAGES A RENDRE								
01/01/25	AA	000	S.A.N.	CEX0125	380.87			380.87
Total compte 40960000					380.87			380.87
Total classe 40					372 815.85		337 730.58	35 085.27
41100000 CLIENTS								
Total compte 41100000					44 437.63		44 437.63	0.00
Total classe 41					44 437.63		44 437.63	0.00
42100100 Rémun. JIN SHAOYAN								
01/01/25	AA	000	S.A.N.	CEX0125		AG	12 188.38	12 188.38-
01/01/25	OD	000	Rémun. JIN SHAOYAN REGULE 2024		12 188.38	AG		0.00
01/01/25	OD	000	Rémun. JIN SHAOYAN REGULE 2024			AH	1 350.38	1 350.38-
01/01/25	OD	000	Rémun. JIN SHAOYAN REGULE 2024			AH	1 357.29	2 707.67-
01/01/25	OD	000	Rémun. JIN SHAOYAN REGULE 2024				9 480.71	12 188.38-
31/01/25	AB	000	Rémun. JIN SHAOYAN	01/25 PAIE0424		AC	1 367.80	13 556.18-
28/02/25	AB	000	Rémun. JIN SHAOYAN	02/25 PAIE0424		AC	1 367.80	14 923.98-
31/03/25	AB	000	Rémun. JIN SHAOYAN	03/25 PAIE0424			1 378.78	16 302.76-
22/04/25	BQ	000	Rémun. JIN SHAOYAN	2139668	3 000.00			13 302.76-
30/04/25	AB	000	Rémun. JIN SHAOYAN	04/25 PAIE0425		AC	1 367.80	14 670.56-
14/05/25	CAI	000	VIREMENT EMIS VIR INST vers JI		1 324.70			13 345.86-
31/05/25	AB	000	Rémun. JIN SHAOYAN	05/25 PAIE0425		AC	1 367.80	14 713.66-
12/06/25	BQ	000	SALAIRE DU 10 JANVIER 2024	9818025	1 324.70			13 388.96-
12/06/25	BQ	000	Rémun. JIN SHAOYAN	8240392	1 350.38	AH		12 038.58-
12/06/25	BQ	000	01/12/2024SALAIRE	7129996	1 357.29	AH		10 681.29-
30/06/25	AB	000	Rémun. JIN SHAOYAN	06/25 PAIE0425		AB	1 386.75	12 068.04-
11/07/25	BQ	000	Rémun. JIN SHAOYAN	7281202	1 367.80	AC		10 700.24-
11/07/25	BQ	000	Rémun. JIN SHAOYAN	7069369	1 367.80	AC		9 332.44-
22/07/25	BQ	000	Rémun. JIN SHAOYAN	6800377	1 367.80	AC		7 964.64-
31/07/25	AB	000	Rémun. JIN SHAOYAN	07/25 PAIE0425		AD	1 367.80	9 332.44-
13/08/25	BQ	000	Rémun. JIN SHAOYAN	9214704	1 367.80	AC		7 964.64-
13/08/25	BQ	000	Rémun. JIN LIHE	9060639	1 324.70			6 639.94-
31/08/25	AB	000	Rémun. JIN SHAOYAN	08/25 PAIE0425			1 367.80	8 007.74-

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42100100 Rémun. JIN SHAOYAN								
15/09/25	BQ	000	VIREMENT VERS MOUMMEJINLIHE	8768014	1 367.80	AD		6 639.94-
15/09/25	BQ	000	Rémun. JIN SHAOYAN	3188172	1 386.75	AB		5 253.19-
30/09/25	AB	000	Rémun. JIN SHAOYAN	09/25 PAIE0425			1 367.80	6 620.99-
31/10/25	AB	000	Rémun. JIN SHAOYAN	10/25 PAIE0425		af	1 367.80	7 988.79-
12/11/25	CAI	000 51200100	Rémun. JIN SHAOYAN		2 000.00			5 988.79-
30/11/25	AB	000	Rémun. JIN SHAOYAN	11/25 PAIE0425		af	1 367.80	7 356.59-
31/12/25	AB	000	Rémun. JIN SHAOYAN	12/25 PAIE0425		ae	1 392.14	8 748.73-
Total compte 42100100					32 095.90		40 844.63	8 748.73-
42100700 Rémun. JIN LIHE								
01/01/25	AA	000	S.A.N.	CEX0125			1 073.67	1 073.67-
31/01/25	AB	000	Rémun. JIN LIHE	01/25 PAIE0424			381.26	1 454.93-
28/02/25	AB	000	Rémun. JIN LIHE	02/25 PAIE0424			400.46	1 855.39-
31/03/25	AB	000	Rémun. JIN LIHE	03/25 PAIE0424			400.46	2 255.85-
30/04/25	AB	000	Rémun. JIN LIHE	04/25 PAIE0425			400.46	2 656.31-
31/05/25	AB	000	Rémun. JIN LIHE	05/25 PAIE0425			380.94	3 037.25-
30/06/25	AB	000	Rémun. JIN LIHE	06/25 PAIE0425			400.46	3 437.71-
31/07/25	AB	000	Rémun. JIN LIHE	07/25 PAIE0425			400.46	3 838.17-
31/08/25	AB	000	Rémun. JIN LIHE	08/25 PAIE0425			400.46	4 238.63-
30/09/25	AB	000	Rémun. JIN LIHE	09/25 PAIE0425			400.46	4 639.09-
11/10/25	BQ	000	VIREMENT VERS MOUMMEJINLIHE	4718958	3 000.00			1 639.09-
31/10/25	AB	000	Rémun. JIN LIHE	10/25 PAIE0425			400.46	2 039.55-
30/11/25	AB	000	Rémun. JIN LIHE	11/25 PAIE0425			400.46	2 440.01-
24/12/25	BQ	000	VIREMENT VERS MOUMMEJINLIHE	1203469	2 000.00			440.01-
31/12/25	AB	000	Rémun. JIN LIHE	12/25 PAIE0425			400.46	840.47-
Total compte 42100700					5 000.00		5 840.47	840.47-
42101700 Rémun. HU MENGSEN								
01/01/25	AA	000	S.A.N.	CEX0125			5 273.11	5 273.11-
Total compte 42101700							5 273.11	5 273.11-
42101800 Rémun. CHEN SHAOZHONG								
01/01/25	AA	000	S.A.N.	CEX0125			397.62	397.62-
Total compte 42101800							397.62	397.62-
42102200 Rémun. LI CHUN								
01/01/25	AA	000	S.A.N.	CEX0125			1 273.97	1 273.97-
Total compte 42102200							1 273.97	1 273.97-
42102300 Rémun. YU YUQIN								
01/01/25	AA	000	S.A.N.	CEX0125			26 321.43	26 321.43-
31/01/25	AB	000	Rémun. YU YUQIN	01/25 PAIE0424			1 603.42	27 924.85-
28/02/25	AB	000	Rémun. YU YUQIN	02/25 PAIE0424			1 581.82	29 506.67-
31/03/25	AB	000	Rémun. YU YUQIN	03/25 PAIE0424			1 590.83	31 097.50-
25/04/25	BQ	000	Rémun. YU YUQIN	1228943	1 579.28			29 518.22-
30/04/25	AB	000	Rémun. YU YUQIN	04/25 PAIE0425			1 581.82	31 100.04-
31/05/25	AB	000	Rémun. YU YUQIN	05/25 PAIE0425			1 592.63	32 692.67-
30/06/25	AB	000	Rémun. YU YUQIN	06/25 PAIE0425			1 592.63	34 285.30-
31/07/25	AB	000	Rémun. YU YUQIN	07/25 PAIE0425			1 581.82	35 867.12-
31/08/25	AB	000	Rémun. YU YUQIN	08/25 PAIE0425			1 581.82	37 448.94-

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42102300 Rémun. YU YUQIN								
30/09/25	AB	000	Rémun. YU YUQIN	09/25 PAIE0425			1 581.82	39 030.76-
31/10/25	AB	000	Rémun. YU YUQIN	10/25 PAIE0425			1 581.82	40 612.58-
30/11/25	AB	000	Rémun. YU YUQIN	11/25 PAIE0425			1 592.63	42 205.21-
31/12/25	AB	000	Rémun. YU YUQIN	12/25 PAIE0425			1 581.82	43 787.03-
Total compte 42102300					1 579.28		45 366.31	43 787.03-
42102900 Rémun. JACOB LAURENT								
01/01/25	AA	000	S.A.N.	CEX0125			851.95	851.95-
Total compte 42102900							851.95	851.95-
42103200 Rémun. REN YUEMING								
31/10/24	AA	000	Rémun. REN YUEMING	10/24 PAIE0424		AA	1 581.34	1 581.34-
01/01/25	AA	000	S.A.N.	CEX0125			3 200.05	4 781.39-
21/01/25	CAI	000	Rémun. REN YUEMING		1 581.34	AA		3 200.05-
31/01/25	AB	000	Rémun. REN YUEMING	01/25 PAIE0424		AB	1 622.59	4 822.64-
28/02/25	AB	000	Rémun. REN YUEMING	02/25 PAIE0424		AC	1 617.19	6 439.83-
31/03/25	AB	000	Rémun. REN YUEMING	03/25 PAIE0424		AD	1 611.80	8 051.63-
07/04/25	BQ	000	Rémun. REN YUEMING	9451915	1 622.59	AB		6 429.04-
25/04/25	BQ	000	SALAIRE DE DECEMBRE	1587948	1 603.09			4 825.95-
30/04/25	AB	000	Rémun. REN YUEMING	04/25 PAIE0425		AE	1 626.20	6 452.15-
12/05/25	BQ	000	Rémun. REN YUEMING	8848778	1 617.19	AC		4 834.96-
23/05/25	BQ	000	Rémun. REN YUEMING	0000468	1 626.20	AE		3 208.76-
23/05/25	BQ	000	Rémun. REN YUEMING	0000470	786.00	AF		2 422.76-
31/05/25	AB	000	Rémun. REN YUEMING	05/25 PAIE0425		AF	786.00	3 208.76-
17/06/25	BQ	000	Rémun. REN YUEMING	0000467	1 611.80	AD		1 596.96-
12/12/25	BQ	000	Rémun. REN YUEMING	6088249	1 617.19			20.23
Total compte 42103200					12 065.40		12 045.17	20.23
42103600 Rémun. WU QIONGMEI								
01/01/25	AA	000	S.A.N.	CEX0125			348.33	348.33-
Total compte 42103600							348.33	348.33-
42103900 Rémun. ZHAO LIFANG								
01/01/25	AA	000	S.A.N.	CEX0125			1 371.62	1 371.62-
Total compte 42103900							1 371.62	1 371.62-
42104100 Rémun. REN WANLIN								
01/01/25	AA	000	S.A.N.	CEX0125			1 035.39	1 035.39-
Total compte 42104100							1 035.39	1 035.39-
42104300 Rémun. LIN CHENYAO								
31/08/24	AA	000	Rémun. LIN CHENYAO	08/24 PAIE0424		AA	1 759.71	1 759.71-
30/09/24	AA	000	Rémun. LIN CHENYAO	09/24 PAIE0424		AA	1 759.71	3 519.42-
31/10/24	AA	000	Rémun. LIN CHENYAO	10/24 PAIE0424		AA	1 759.71	5 279.13-
30/12/24	AA	000	Rémun. LIN CHENYAO	0000423	1 759.71	AA		3 519.42-
01/01/25	AA	000	S.A.N.	CEX0125		AH	3 560.56	7 079.98-
31/01/25	AB	000	Rémun. LIN CHENYAO	01/25 PAIE0424		AG	1 784.65	8 864.63-
28/02/25	AB	000	Rémun. LIN CHENYAO	02/25 PAIE0424		AG	1 784.65	10 649.28-
05/03/25	BQ	000	Rémun. LIN CHENYAO	0000443	1 759.71	AA		8 889.57-
27/03/25	BQ	000	Rémun. LIN CHENYAO	0000442	1 759.71	AA		7 129.86-

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42104300 Rémun. LIN CHENYAO								
31/03/25	AB	000	Rémun. LIN CHENYAO	03/25 PAIE0424		AF	1 784.65	8 914.51-
30/04/25	AB	000	Rémun. LIN CHENYAO	04/25 PAIE0425		AE	1 784.65	10 699.16-
14/05/25	BQ	000	CHEQUE N 0000444	0000444	1 759.29	AH		8 939.87-
31/05/25	AB	000	Rémun. LIN CHENYAO	05/25 PAIE0425		AD	1 784.65	10 724.52-
05/06/25	BQ	000	Rémun. LIN CHENYAO	0000445	1 801.27	AH		8 923.25-
23/06/25	BQ	000	Rémun. LIN CHENYAO	0000485	1 784.65	AG		7 138.60-
30/06/25	AB	000	Rémun. LIN CHENYAO	06/25 PAIE0425		AC	1 784.65	8 923.25-
17/07/25	BQ	000	Rémun. LIN CHENYAO	0000486	1 784.65	AG		7 138.60-
31/07/25	AB	000	Rémun. LIN CHENYAO	07/25 PAIE0425		AB	518.09	7 656.69-
19/08/25	BQ	000	Rémun. LIN CHENYAO	0000484	1 784.65	AF		5 872.04-
09/09/25	BQ	000	Rémun. LIN CHENYAO	0000482	1 784.65	AE		4 087.39-
08/10/25	BQ	000	CHEQUE N 0000483	0000483	1 784.65	AD		2 302.74-
08/10/25	BQ	000	CHEQUE N 0000500	0000500	1 784.65	AC		518.09-
31/10/25	BQ	000	Rémun. LIN CHENYAO	0000501	518.09	AB		0.00
Total compte 42104300					20 065.68		20 065.68	0.00
42104400 Rémun. YE XIANBI								
30/06/25	AB	000	Rémun. YE XIANBI	06/25 PAIE0425		AA	1 195.23	1 195.23-
31/07/25	AB	000	Rémun. YE XIANBI	07/25 PAIE0425			274.02	1 469.25-
07/08/25	BQ	000	Rémun. YE XIANBI	0000493	1 195.23	AA		274.02-
07/08/25	BQ	000	Rémun. YE XIANBI	0000494	274.02			0.00
Total compte 42104400					1 469.25		1 469.25	0.00
42104500 Rémun. ZHANG MEIJIN								
30/09/25	AB	000	Rémun. ZHANG MEIJIN	09/25 PAIE0425		AA	1 598.13	1 598.13-
07/10/25	BQ	000	Rémun. ZHANG MEIJIN	8963359	1 598.13	AA		0.00
31/10/25	AB	000	Rémun. ZHANG MEIJIN	10/25 PAIE0425		AB	1 598.13	1 598.13-
03/11/25	BQ	000	SALAIRE D OCTOBRE 2025	5180081	1 598.13	AB		0.00
30/11/25	AB	000	Rémun. ZHANG MEIJIN	11/25 PAIE0425			1 617.19	1 617.19-
31/12/25	AB	000	Rémun. ZHANG MEIJIN	12/25 PAIE0425		ac	1 598.13	3 215.32-
Total compte 42104500					3 196.26		6 411.58	3 215.32-
42104700 Rémun. JIN WENDY.WEN WEN								
Total compte 42104700								0.00
42820000 CONGES A PAYER								
01/01/25	AA	000	S.A.N.	CEX0125			4 005.10	4 005.10-
01/01/25	OD	000	CONGES PAYES	CAP	4 005.10			0.00
Total compte 42820000					4 005.10		4 005.10	0.00
Total classe 42					79 476.87		146 600.18	67 123.31-
43100000 SECURITE SOCIALE								
01/01/25	AA	000	S.A.N.	CEX0125			6 547.21	6 547.21-
16/01/25	BQ	000	*T11253483898URSSAF D'ILE DE F	6708359	2 728.00			3 819.21-
31/01/25	AB	000	Salaire de 01/2025	PAIE0424			2 604.84	6 424.05-
18/02/25	BQ	000	*T11253483898URSSAF D'ILE DE F	9052645	2 597.00			3 827.05-
28/02/25	AB	000	Salaire de 02/2025	PAIE0424			2 672.52	6 499.57-
18/03/25	BQ	000	*T11253483898URSSAF D'ILE DE F	9540563	2 665.00			3 834.57-
31/03/25	AB	000	Salaire de 03/2025	PAIE0424			2 612.57	6 447.14-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
43100000 SECURITE SOCIALE								
16/04/25	BQ	000		*T11253483898URSSAF D'ILE DE F 5774414	2 606.00			3 841.14-
30/04/25	AB	000		Salaire de 04/2025 PAIE0425			2 635.06	6 476.20-
16/05/25	BQ	000		*T11253483898URSSAF D ILE DE F 8434542	2 728.00			3 748.20-
31/05/25	AB	000		Salaire de 05/2025 PAIE0425			2 520.15	6 268.35-
17/06/25	BQ	000		*T11253483898URSSAF D'ILE DE F 5556499	2 511.00			3 757.35-
30/06/25	AB	000		Salaire de 06/2025 PAIE0425			2 595.89	6 353.24-
16/07/25	BQ	000		*T11253483898URSSAF D ILE DE F 6746493	2 588.00			3 765.24-
31/07/25	AB	000		Salaire de 07/2025 PAIE0425			1 721.17	5 486.41-
19/08/25	BQ	000		*T11253483898URSSAF D'ILE DE F 6653757	1 716.00			3 770.41-
31/08/25	AB	000		Salaire de 08/2025 PAIE0425			1 346.08	5 116.49-
16/09/25	BQ	000		*T11253483898URSSAF D'ILE DE F 4834883	1 343.00			3 773.49-
30/09/25	AB	000		Salaire de 09/2025 PAIE0425			1 921.37	5 694.86-
16/10/25	BQ	000		*T11253483898URSSAF D'ILE DE F 3281412	1 915.00			3 779.86-
31/10/25	AB	000		Salaire de 10/2025 PAIE0425			1 920.86	5 700.72-
18/11/25	BQ	000		*T11253483898URSSAF D ILE DE F 9947922	1 915.00			3 785.72-
30/11/25	AB	000		Salaire de 11/2025 PAIE0425			1 850.26	5 635.98-
16/12/25	BQ	000		*T11253483898URSSAF D'ILE DE F 4038222	1 844.00			3 791.98-
31/12/25	AB	000		Salaire de 12/2025 PAIE0425			1 877.29	5 669.27-
Total compte 43100000					27 156.00		32 825.27	5 669.27-
43720000 CAISSE RETRAITE SALARIES								
31/10/24	AA	000		Salaire de 10/2024 PAIE0424		AA	578.73	578.73-
30/11/24	AA	000		Salaire de 11/2024 PAIE0424		AA	535.40	1 114.13-
31/12/24	AA	000		Salaire de 12/2024 PAIE0424		AA	604.25	1 718.38-
01/01/25	AA	000		S.A.N. CEX0125			1 146.44	2 864.82-
28/01/25	BQ	000		*SCG023URAE00GIE KLESIA COTIS 5916578	1 718.38	AA		1 146.44-
31/01/25	AB	000		Salaire de 01/2025 PAIE0424			575.58	1 722.02-
28/02/25	AB	000		Salaire de 02/2025 PAIE0424			591.77	2 313.79-
31/03/25	AB	000		Salaire de 03/2025 PAIE0424			578.27	2 892.06-
25/04/25	BQ	000		*SCG023URAE00GIE KLESIA COTIS 4243219	1 745.62			1 146.44-
30/04/25	AB	000		Salaire de 04/2025 PAIE0425			583.33	1 729.77-
31/05/25	AB	000		Salaire de 05/2025 PAIE0425			559.04	2 288.81-
30/06/25	AB	000		Salaire de 06/2025 PAIE0425			570.35	2 859.16-
31/07/25	BQ	000		* FRAIS REJET PRELEVEMENT 6659430	11.25			2 847.91-
31/07/25	AB	000		Salaire de 07/2025 PAIE0425			375.54	3 223.45-
31/08/25	AB	000		Salaire de 08/2025 PAIE0425			292.16	3 515.61-
30/09/25	AB	000		Salaire de 09/2025 PAIE0425			424.60	3 940.21-
29/10/25	BQ	000		*SCG023URAE00GIE KLESIA COTIS 1192404	1 092.30			2 847.91-
31/10/25	AB	000		Salaire de 10/2025 PAIE0425			424.48	3 272.39-
30/11/25	AB	000		Salaire de 11/2025 PAIE0425			403.54	3 675.93-
31/12/25	AB	000		Salaire de 12/2025 PAIE0425			409.56	4 085.49-
Total compte 43720000					4 567.55		8 653.04	4 085.49-
43780000 AUTRES CAISSES								
01/01/25	AA	000		S.A.N. CEX0125			899.74	899.74-
31/01/25	AB	000		Salaire de 01/2025 PAIE0424			227.32	1 127.06-
28/02/25	AB	000		Salaire de 02/2025 PAIE0424			228.42	1 355.48-
11/03/25	AC	000 001ASS		ASSURANCE 071	177.37			1 178.11-
20/03/25	BQ	000		*BB-22-204385SWISSLIFE ASSURAN 7279828	361.20			816.91-
31/03/25	AB	000		Salaire de 03/2025 PAIE0424			227.86	1 044.77-

Grand Livre Général

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
43780000 AUTRES CAISSES								
22/04/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	9921599	177.37			867.40-
30/04/25	AB	000	Salaire de 04/2025	PAIE0425			228.06	1 095.46-
02/05/25	BQ	000	VIR SEPA GIE KLESIA PREVOYANCE	6806757			2 102.12	3 197.58-
20/05/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	0025786	177.37			3 020.21-
31/05/25	AB	000	Salaire de 05/2025	PAIE0425			218.52	3 238.73-
20/06/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	3389823	177.37			3 061.36-
30/06/25	AB	000	Salaire de 06/2025	PAIE0425			223.24	3 284.60-
21/07/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	8278254	177.37			3 107.23-
31/07/25	AB	000	Salaire de 07/2025	PAIE0425			197.90	3 305.13-
20/08/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	4134361	177.37			3 127.76-
31/08/25	AB	000	Salaire de 08/2025	PAIE0425			127.36	3 255.12-
30/09/25	AB	000	Salaire de 09/2025	PAIE0425			177.14	3 432.26-
31/10/25	AB	000	Salaire de 10/2025	PAIE0425			177.14	3 609.40-
20/11/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	8627103	364.74			3 244.66-
30/11/25	AB	000	Salaire de 11/2025	PAIE0425			176.26	3 420.92-
22/12/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	5696283	177.37			3 243.55-
31/12/25	AB	000	Salaire de 12/2025	PAIE0425			176.50	3 420.05-
Total compte 43780000					1 967.53		5 387.58	3 420.05-
43820000 ORG.SOC. CH/CONGES A PAY.								
01/01/25	AA	000	S.A.N.	CEX0125			1 201.53	1 201.53-
01/01/25	OD	000	CHARGES/C.P.	CAP	1 201.53			0.00
Total compte 43820000					1 201.53		1 201.53	0.00
43860000 ORG.SOC. CHARGES A PAYER								
01/01/25	AA	000	S.A.N.	CEX0125	988.77			988.77
Total compte 43860000					988.77			988.77
Total classe 43					35 881.38		48 067.42	12 186.04-
44210000 PAS								
01/01/25	AA	000	S.A.N.	CEX0125			8.64	8.64-
22/01/25	BQ	000	*NN838987592DDGFIP	5231449	8.00			0.64-
31/01/25	AB	000	Salaire de 01/2025	PAIE0424			8.17	8.81-
25/02/25	BQ	000	*NN838987592DDGFIP	0811271	8.00			0.81-
28/02/25	AB	000	Salaire de 02/2025	PAIE0424			8.17	8.98-
25/03/25	BQ	000	*NN838987592DDGFIP	3083212	8.00			0.98-
31/03/25	AB	000	Salaire de 03/2025	PAIE0424			7.97	8.95-
24/04/25	BQ	000	*NN838987592DDGFIP	3678139	8.00			0.95-
30/04/25	AB	000	Salaire de 04/2025	PAIE0425			8.17	9.12-
21/05/25	BQ	000	*NN838987592DDGFIP	0719150	8.00			1.12-
31/05/25	AB	000	Salaire de 05/2025	PAIE0425			8.17	9.29-
24/06/25	BQ	000	*NN838987592DDGFIP	9034199	8.00			1.29-
31/07/25	AB	000	Salaire de 07/2025	PAIE0425			8.17	9.46-
26/08/25	BQ	000	*NN838987592DDGFIP	0781313	8.00			1.46-
31/08/25	AB	000	Salaire de 08/2025	PAIE0425			8.17	9.63-
23/09/25	BQ	000	*NN838987592DDGFIP	9417745	8.00			1.63-
30/09/25	AB	000	Salaire de 09/2025	PAIE0425			16.45	18.08-
24/10/25	BQ	000	*NN838987592DDGFIP	5730383	16.00			2.08-
31/10/25	AB	000	Salaire de 10/2025	PAIE0425			16.45	18.53-

Grand Livre Général

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44210000 PAS								
25/11/25	BQ	000	*NN838987592DDGFIP	3359573	16.00			2.53-
30/11/25	AB	000	Salaire de 11/2025	PAIE0425			8.17	10.70-
23/12/25	BQ	000	*NN838987592DDGFIP	2129683	8.00			2.70-
31/12/25	AB	000	Salaire de 12/2025	PAIE0425			8.28	10.98-
Total compte 44210000					104.00		114.98	10.98-
44551000 TVA A DECAISSER								
01/01/25	AA	000	S.A.N.	CEX0125			523.26	523.26-
30/06/25	AB	000	TVA 06/25			AH	592.00	1 115.26-
24/07/25	BQ	000	*NN838987592DDGFIP	1428029	592.00	AH		523.26-
31/07/25	AB	000	TVA 07/25			AG	474.00	997.26-
21/08/25	BQ	000	*NN838987592DDGFIP	4441284	474.00	AG		523.26-
31/08/25	AB	000	TVA 08/25			AF	4 027.00	4 550.26-
25/09/25	BQ	000	TVA A DECAISSER	7591928	4 027.00	AF		523.26-
30/09/25	AB	000	TVA 09/25			AE	638.00	1 161.26-
24/10/25	BQ	000	*NN838987592DDGFIP	5807441	638.00	AE		523.26-
31/10/25	AB	000	TVA 10/25			AD	2 624.00	3 147.26-
21/11/25	BQ	000	*NN838987592DDGFIP	2672561	2 624.00	AD		523.26-
30/11/25	AB	000	TVA 11/25			AC	2 485.00	3 008.26-
24/12/25	BQ	000	*NN838987592DDGFIP	9625931	2 485.00	AC		523.26-
31/12/25	AB	000	TVA 12/25			ab	2 589.00	3 112.26-
Total compte 44551000					10 840.00		13 952.26	3 112.26-
44562000 TVA DEDUCT.S/IMMO.								
01/01/25	AA	000	S.A.N.	CEX0125			0.26	0.26-
Total compte 44562000							0.26	0.26-
44566000 TVA DEDUCT.S/ACHATS & F.G								
01/01/25	AA	000	S.A.N.	CEX0125	2 575.28			2 575.28
01/01/25	AC	000 014NOS	NOSAMIS	011	8.49			2 583.77
02/01/25	AC	000 011KED	KEDY PACK	005	20.24			2 604.01
02/01/25	AC	000 014NOS	NOSAMIS	013	19.25			2 623.26
03/01/25	AC	000 013MYP	MY PRO CENTER	008	8.93			2 632.19
05/01/25	AC	000 014NOS	NOSAMIS	009	4.44			2 636.63
07/01/25	AC	000 013MET	METRO	001	9.40			2 646.03
07/01/25	AC	000 001AIE	AIE	003	16.45			2 662.48
07/01/25	AC	000 014NOS	NOSAMIS	010	15.91			2 678.39
08/01/25	AC	000 014NOS	NOSAMIS	012	8.13			2 686.52
09/01/25	BQ	000	* COTIS LIBRE CONVERGENCE	7231251	0.64			2 687.16
09/01/25	AC	000 007GRO	GROUPE HK FRANCE	018	31.77			2 718.93
09/01/25	AC	000 007GRO	GROUPE HK FRANCE	019	3.27			2 722.20
10/01/25	AC	000 003CO	COMPTOIRS OCEANIQUES01/25	024	37.80			2 760.00
10/01/25	AC	000 024XIO	XIONG HAI	028	83.53			2 843.53
13/01/25	AC	000 007GRO	GROUPE HK FRANCE	025	50.25			2 893.78
13/01/25	AC	000 09999000	NOSAMIS	026	5.67			2 899.45
15/01/25	AC	000 014NOS	NOSAMIS	027	23.17			2 922.62
18/01/25	AC	000 020TAN	TANG FRERE	004	2.71			2 925.33
20/01/25	AC	000 014NAN	NANDA	002	35.20			2 960.53
20/01/25	AC	000 013MYP	MY PRO CENTER	007	10.09			2 970.62
20/01/25	AC	000 003CO	COMPTOIRS OCEANIQUES01/25	022	35.04			3 005.66

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44566000 TVA DEDUCT.S/ACHATS & F.G								
21/01/25	AC	000	024XIO	XIONG HAI 016	75.82			3 081.48
22/01/25	AC	000	014NOS	NOSAMIS 014	13.67			3 095.15
23/01/25	AC	000	020TAN	TANG FRERE	4.87			3 100.02
26/01/25	AC	000	09999000	MARCHE FRAIS 017	5.85			3 105.87
29/01/25	AC	000	013MYP	MY PRO CENTER 006	1.58			3 107.45
30/01/25	AC	000	014NOS	NOSAMIS 015	10.85			3 118.30
31/01/25	AC	000	001ASIA	ASIA'PANIER 021	10.18			3 128.48
31/01/25	AC	000	003CO	COMPTOIRS OCEANIQUES01/25 023	44.90			3 173.38
31/01/25	AB	000	TVA 01/25				449.00	2 724.38
01/02/25	AC	000	09999000	TOTAL ENERGIES 046	20.93			2 745.31
01/02/25	AC	000	09999000	TOTAL ENERGIES 046	5.05			2 750.36
01/02/25	AC	000	09999000	TOTAL ENERGIES 046	20.66			2 771.02
02/02/25	AC	000	09999000	TOTAL ENERGIES 047	19.97			2 790.99
03/02/25	AC	000	011KED	KEDY PACK 038	23.43			2 814.42
05/02/25	AC	000	09999000	37 MARKET 040	4.72			2 819.14
06/02/25	AC	000	014NOS	NOSAMIS 041	19.20			2 838.34
10/02/25	AC	000	003CO	COMPTOIRS OCEANIQUES 032	30.53			2 868.87
10/02/25	AC	000	013MET	METRO 042	10.74			2 879.61
10/02/25	BQ	000	* COTIS LIBRE CONVERGENCE 5938925		0.64			2 880.25
10/02/25	BQ	000	* DROITS DE GARDE 1050760		1.95			2 882.20
11/02/25	AC	000	014NOS	NOSAMIS 045	20.32			2 902.52
12/02/25	AC	000	024XIO	XIONG HAI 030	54.23			2 956.75
13/02/25	AC	000	020TAN	TANG FRERE 043	3.20			2 959.95
14/02/25	AC	000	024XIO	XIONG HAI 031	69.72			3 029.67
15/02/25	AC	000	013MYP	MY PRO CENTER 044	5.61			3 035.28
16/02/25	AC	000	09999000	INTEMARCHE 037	0.72			3 036.00
16/02/25	AC	000	09999000	TOTAL ENERGIES 047	20.22			3 056.22
18/02/25	AC	000	014NOS	NOSAMIS 039	13.68			3 069.90
20/02/25	AC	000	003CO	COMPTOIRS OCEANIQUES 034	29.05			3 098.95
21/02/25	AC	000	014NOS	NOSAMIS 036	8.36			3 107.31
25/02/25	AC	000	014NOS	NOSAMIS 049	17.75			3 125.06
28/02/25	AC	000	003CO	COMPTOIRS OCEANIQUES 033	32.28			3 157.34
28/02/25	AC	000	001ASIA	ASIA'PANIER 035	5.20			3 162.54
28/02/25	AB	000	TVA 02/25				502.00	2 660.54
01/03/25	AC	000	09999000	XIONG HAI 069	15.91			2 676.45
03/03/25	AC	000	09999000	TOTAL ENERGIES 050	19.30			2 695.75
04/03/25	AC	000	09999000	NOSAMIS 061	9.54			2 705.29
05/03/25	AC	000	09999000	METRO 066	30.06			2 735.35
08/03/25	AC	000	013MET	METRO 067	2.47			2 737.82
10/03/25	BQ	000	* COTIS LIBRE CONVERGENCE 7416521		0.64			2 738.46
10/03/25	AC	000	003CO	COMPTOIRS OCEANIQUES 058	25.86			2 764.32
10/03/25	AC	000	003CO	COMPTOIRS OCEANIQUES 059	37.51			2 801.83
10/03/25	AC	000	09999000	NOSAMIS 063	20.45			2 822.28
10/03/25	AC	000	024XIO	XIONG HAI 070	27.22			2 849.50
17/03/25	AC	000	09999000	TOTAL ENERGIES 050	20.14			2 869.64
17/03/25	AC	000	005EDE	EDEN DISTRIBUTION 055	3.39			2 873.03
18/03/25	AC	000	014NAN	NANDA 060	26.29			2 899.32
18/03/25	AC	000	09999000	NOSAMIS 064	21.31			2 920.63
19/03/25	AC	000	XIONG HAI		068	153.43		3 074.06
23/03/25	AC	000	09999000	MARCHER FRAIS 052	1.55			3 075.61

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44566000 TVA DEDUCT.S/ACHATS & F.G								
24/03/25	AC	000	09999000	METRO 065	0.43			3 076.04
25/03/25	AC	000	09990000	EDEN DISTRIBUTION 056	23.90			3 099.94
26/03/25	AC	000	53000000	ACTION 051	7.44			3 107.38
28/03/25	AC	000	09999000	MY PRO CENTER 054	1.30			3 108.68
28/03/25	AC	000	011KED	KEDY PACK 057	3.15			3 111.83
30/03/25	AC	000	09999000	MARCHER FRAIS 052	3.07			3 114.90
31/03/25	AC	000	FACT SARL AGIFEX	~03-000086	231.00			3 345.90
PJ : FCLI181010_2503-000086.pd								
31/03/25	AC	000	001ASIA	ASIA'PANIER 053	5.75			3 351.65
31/03/25	AC	000	09999000	NOSAMIS 062	19.76			3 371.41
31/03/25	AB	000	TVA 03/25				850.00	2 521.41
31/03/25	VE	000	DELIVER00		91.02			2 612.43
31/03/25	VE	000	UBER		13.88			2 626.31
01/04/25	AC	000	019SER	SERVICE ENTREPRISE 073	68.00			2 694.31
01/04/25	AC	000	005EDF	EDF 075	352.06			3 046.37
01/04/25	AC	000	005EDF	EDF 076	365.51			3 411.88
01/04/25	AC	000	005EDF	EDF 077	342.92			3 754.80
01/04/25	AC	000	005EA	EA SOFT 079	40.00			3 794.80
01/04/25	AC	000	001AIE	AIE 089	36.19			3 830.99
01/04/25	AC	000	020TOT	TOTAL ENERGIE 109	6.58			3 837.57
02/04/25	AC	000	013MET	METRO 100	18.07			3 855.64
04/04/25	AC	000	013MYP	MY PRO CENTER 086	30.20			3 885.84
04/04/25	AC	000	012MAR	MARCHE FRAIS 102	4.45			3 890.29
05/04/25	AC	000	014NOS	NOSAMIS 087	15.42			3 905.71
06/04/25	AC	000	020TOT	TOTAL ENERGIE 106	19.40			3 925.11
07/04/25	AC	000	007GRO	GROUPE HK FRANCE 101	83.48			4 008.59
08/04/25	AC	000	014NOS	NOSAMIS 088	26.61			4 035.20
10/04/25	AC	000	013MET	METRO 080	2.45			4 037.65
10/04/25	AC	000	003CO	COMPTOIRS OCEANIQUES 090	48.49			4 086.14
10/04/25	AC	000	013MYP	MY PRO CENTER 092	4.91			4 091.05
10/04/25	BQ	000	* COTIS LIBRE CONVERGENCE	6934798	0.64			4 091.69
12/04/25	AC	000	005EDF	EDF 078	357.45			4 449.14
12/04/25	AC	000	007GRO	GROUPE HK FRANCE 082	51.55			4 500.69
14/04/25	AC	000	013MET	METRO 081	0.88			4 501.57
14/04/25	AC	000	024XIO	XIONG HAI 083	72.03			4 573.60
15/04/25	AC	000	09999000	NOSAMIS 072	15.44			4 589.04
17/04/25	AC	000	014NOS	NOSAMIS 091	4.16			4 593.20
18/04/25	AC	000	007GRO	GROUPE HK FRANCE 093	98.80			4 692.00
19/04/25	AC	000	020TOT	TOTAL ENERGIE 108	18.57			4 710.57
20/04/25	AC	000	003CO	COMPTOIRS OCEANIQUES 097	44.00			4 754.57
20/04/25	AC	000	CARREFOUR	104	3.20			4 757.77
22/04/25	AC	000	014NOS	GROUPE HK FRANCE 094	15.49			4 773.26
24/04/25	AC	000	005EDE	EDEN DISTRIBUTION 105	1.72			4 774.98
24/04/25	AC	000	012LER	LEROY MERLIN 107	7.13			4 782.11
25/04/25	AC	000	010JUM	JUMBO PNEUS 095	41.67			4 823.78
26/04/25	AC	000	CARREFOUR	103	6.30			4 830.08
28/04/25	AC	000	014NOS	NOSAMIS 096	18.13			4 848.21
28/04/25	AC	000	014NOS	NOSAMIS 099	42.55			4 890.76
30/04/25	AC	000	003CO	COMPTOIRS OCEANIQUES03/2025 084	27.01			4 917.77
30/04/25	AC	000	003CO	COMPTOIRS OCEANIQUES 098	25.62			4 943.39

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44566000 TVA DEDUCT.S/ACHATS & F.G								
30/04/25	AB	000	TVA 04/25				2 003.00	2 940.39
30/04/25	AC	000	FACT SARL AGIFEX	~04-000271	150.00			3 090.39
PJ : FCLI181010_2504-000271.pdf								
02/05/25	AC	000	005EDE	EDEN DISTRIBUTION 118	6.18			3 096.57
05/05/25	AC	000	024XIO	XIONG HAI 112	145.34			3 241.91
07/05/25	AC	000	020TOT	TOTAL ENERGIE 131	18.38			3 260.29
09/05/25	AC	000	005EDE	EDEN DISTRIBUTION 113	10.95			3 271.24
10/05/25	AC	000	003CO	COMPTOIRS OCEANIQUES 117	39.24			3 310.48
11/05/25	AC	000	003CAR	CARREFOUR 132	4.92			3 315.40
12/05/25	BQ	000	* COTIS LIBRE CONVERGENCE	7036275	0.64			3 316.04
13/05/25	AC	000	013MYP	MY PRO CENTER 110	14.03			3 330.07
16/05/25	AC	000	024XIO	XIONG HAI 111	5.32			3 335.39
16/05/25	AC	000	024XIO	XIONG HAI 114	82.17			3 417.56
19/05/25	AC	000	005EDE	EDEN DISTRIBUTION 116	4.55			3 422.11
20/05/25	AC	000	013MYP	MY PRO CENTER 115	14.34			3 436.45
20/05/25	AC	000	003CO	COMPTOIRS OCEANIQUES 127	25.35			3 461.80
22/05/25	AC	000	013MET	METRO 119	13.06			3 474.86
22/05/25	AC	000	001AIE	AIE 120	36.19			3 511.05
22/05/25	AC	000	020TOT	TOTAL ENERGIE 133	20.06			3 531.11
24/05/25	AC	000	003CAR	CARREFOUR 130	5.55			3 536.66
27/05/25	AC	000	014NOS	NOSAMIS 473 121	17.98			3 554.64
27/05/25	AC	000	013MYP	MY PRO CENTER 122	3.96			3 558.60
27/05/25	AC	000	020TAN	TANG FRERE 123	6.24			3 564.84
30/05/25	AC	000	013MET	METRO 128	3.64			3 568.48
31/05/25	AC	000	001ASIA	ASIA'PANIER 125	28.70			3 597.18
31/05/25	AC	000	003CO	COMPTOIRS OCEANIQUES 126	41.14			3 638.32
31/05/25	AC	000	003CAR	CARREFOUR 129	2.60			3 640.92
31/05/25	AB	000	TVA 05/25				4 762.00	1 121.08-
01/06/25	AC	000	013MET	METRO 137	20.61			1 100.47-
01/06/25	AC	000	024XIO	XIONG HAI 143	95.93			1 004.54-
01/06/25	AC	000	024XIO	XIONG HAI 144	1.72			1 002.82-
01/06/25	AC	000	014NAN	NANDA 151	23.65			979.17-
01/06/25	AC	000	001ASIA	ASIA'PANIER 153	18.15			961.02-
01/06/25	AC	000	003CAF	CAFES TOZZI 156	18.83			942.19-
02/06/25	AC	000	FACT SARL AGIFEX	~06-000462	231.00			711.19-
PJ : FCLI181010_2506-000462.pdf								
05/06/25	AC	000	09999000	MARCHE FRAIS 162	4.02			707.17-
10/06/25	AC	000	003CO	COMPTOIRS OCEANIQUES06/2025 140	31.68			675.49-
11/06/25	BQ	000	* COTIS LIBRE CONVERGENCE	3565739	0.64			674.85-
12/06/25	AC	000	09999000	MARCHE FRAIS 163	8.49			666.36-
13/06/25	AC	000	013MET	METRO 135	19.69			646.67-
13/06/25	AC	000	014NAT	NATIXIS 155	39.35			607.32-
16/06/25	AC	000	024XIO	XIONG HAI 145	61.30			546.02-
17/06/25	AC	000	013MET	METRO 134	4.59			541.43-
17/06/25	AC	000	014NOS	NOSAMIS 146	17.08			524.35-
17/06/25	AC	000	014NAN	NANDA 152	43.34			481.01-
18/06/25	AC	000		EDEN DISTRIBUTION 149	11.30			469.71-
20/06/25	AC	000	003CO	COMPTOIRS OCEANIQUES06/2025 139	46.58			423.13-
21/06/25	AC	000	09999000	MARCHE FRAIS 157	3.06			420.07-
24/06/25	AC	000	013MET	METRO 136	3.51			416.56-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44566000 TVA DEDUCT.S/ACHATS & F.G								
24/06/25	AC	000	013MYP	MY PRO CENTER	150			401.38-
26/06/25	AC	000		MY PRO CENTER	147			398.74-
26/06/25	AC	000	018RES	RESTO PACK	148			302.17-
27/06/25	AC	000	024XIO	XIONG HAI	141			300.69-
27/06/25	AC	000	024XIO	XIONG HAI	142			192.32-
28/06/25	AC	000	09999000	MARCHE FRAIS	158			188.04-
30/06/25	AC	000	003CO	COMPTOIRS OCEANIQUES06/2025	138			150.89-
30/06/25	AC	000	001ASIA	ASIA'PANIER	154			134.33-
30/06/25	AB	000		TVA 06/25			756.00	890.33-
01/07/25	AC	000	013MYP	MY PRO CENTER	184			878.87-
01/07/25	AC	000	013MET	METRO	185			869.48-
01/07/25	AC	000	012MAR	MARCHE FRAIS 06/25	186			866.41-
01/07/25	AC	000	012MAR	MARCHE FRAIS 06/25	187			865.21-
05/07/25	AC	000	013MYP	MY PRO CENTER	175			858.80-
07/07/25	AC	000	020TAN	TANG FRERE	177			855.64-
08/07/25	AC	000	013MYP	MY PRO CENTER 9757	182			837.06-
09/07/25	AC	000	013MET	METRO	180			836.78-
09/07/25	AC	000	007GRO	GROUPE HK FRANCE	181			818.68-
10/07/25	BQ	000		* COTIS LIBRE CONVERGENCE	0579657			818.04-
10/07/25	AC	000	003CO	COMPTOIRS OCEANIQUES	174			783.09-
10/07/25	AC	000	024XIO	XIONG HAI	178			718.67-
11/07/25	AC	000	024XIO	XIONG HAI	183			706.16-
12/07/25	AC	000	013MYP	MY PRO CENTER	179			702.51-
16/07/25	AC	000	013MYP	MY PRO CENTER	176			686.64-
20/07/25	AC	000	003CO	COMPTOIRS OCEANIQUES	173			650.16-
23/07/25	AC	000	011KED	KEDY PACK	165			635.55-
23/07/25	AC	000	013MYP	MY PRO CENTER	166			622.68-
24/07/25	AC	000	013MET	METRO	167			598.58-
24/07/25	AC	000	013MET	METRO	168			598.36-
25/07/25	AC	000	024XIO	XIONG HAI	169			530.35-
26/07/25	AC	000	012MAR	MARCHE FRAIS	188			522.99-
28/07/25	BQ	000		* DROITS DE GARDE	6269575			521.04-
28/07/25	AC	000	007GRO	GROUPE HK FRANCE	170			470.86-
29/07/25	AC	000	013MYP	MY PRO CENTER 0502	171			457.96-
31/07/25	AC	000	001ASIA	ASIA'PANIER	172			441.13-
31/07/25	AC	000	003CO	COMPTOIRS OCEANIQUES	192			410.88-
01/08/25	AC	000	020TAN	TANG FRERE	214			404.91-
02/08/25	AC	000	012MAR	MARCHE FRAIS	202			398.71-
04/08/25	AC	000	014NOS	NOSAMIS	211			374.32-
04/08/25	AC	000	007GRO	GROUPE HK FRANCE	212			355.31-
05/08/25	AC	000	014NAN	NANDA	213			305.53-
05/08/25	AC	000	09999000	HONG SHUNG	215			304.00-
08/08/25	AC	000	011KED	KEDY PACK	208			300.70-
08/08/25	AC	000	013MYP	MY PRO CENTER	209			293.37-
08/08/25	BQ	000		* COTIS LIBRE CONVERGENCE	7275227			292.73-
09/08/25	AC	000	012MAR	MARCHE FRAIS	200			285.81-
10/08/25	AC	000	003CO	COMPTOIRS OCEANIQUES	210			249.60-
11/08/25	AC	000	013MET	METRO	207			241.49-
12/08/25	AC	000	014NOS	NOSAMIS	206			232.14-
13/08/25	AC	000	014NOS	NOSAMIS	199			226.95-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44566000 TVA DEDUCT.S/ACHATS & F.G								
14/08/25	AC	000	001AIE	AIE	204	36.19		190.76-
14/08/25	AC	000	013MET	METRO	205	0.69		190.07-
14/08/25	AC	000	011KED	KEDY PACK	219	2.82		187.25-
18/08/25	AC	000	013MET	METRO	220	5.71		181.54-
20/08/25	AC	000	014NOS	NOSAMIS	196	7.51		174.03-
20/08/25	AC	000	024XIO	XIONG HAI	218	85.22		88.81-
20/08/25	AC	000	003CO	COMPTOIRS OCEANIQUES	224	12.85		75.96-
22/08/25	AC	000	012MAR	MARCHE FRAIS	203	5.41		70.55-
25/08/25	AC	000	013MET	METRO	198	13.90		56.65-
26/08/25	AC	000	014NOS	NOSAMIS	217	15.72		40.93-
30/08/25	AC	000	013MYP	MY PRO CENTER	221	4.34		36.59-
31/08/25	AC	000	012MAR	MARCHE FRAIS	201	3.39		33.20-
31/08/25	AC	000	003CO	COMPTOIRS OCEANIQUES	222		2.53	35.73-
31/08/25	AC	000	001ASIA	ASIA'PANIER	223	8.25		27.48-
31/08/25	AB	000		TVA 08/25			1 016.00	1 043.48-
31/08/25	AC	000	003CO	COMPTOIRS OCEANIQUES08/2025	224	36.56		1 006.92-
02/09/25	AC	000	014NOS	NOSAMIS	260	12.71		994.21-
03/09/25	AC	000	013MET	METRO	252	0.35		993.86-
04/09/25	AC	000	013MYP	MY PRO CENTER	251	10.19		983.67-
07/09/25	AC	000	005EDE	EDEN DISTRIBUTION	254	13.96		969.71-
08/09/25	AC	000	013MET	METRO	253	9.55		960.16-
08/09/25	AC	000	013MYP	MY PRO CENTER 0509	255	13.26		946.90-
08/09/25	AC	000	013MYP	MY PRO CENTER	256	1.24		945.66-
09/09/25	AC	000	005EDE	EDEN DISTRIBUTION 0510	239	10.78		934.88-
10/09/25	AC	000	012LID	LIDL	226	5.00		929.88-
10/09/25	AC	000	003CO	COMPTOIRS OCEANIQUES	249	35.44		894.44-
10/09/25	AC	000	018RES	RESTO PACK	257	196.92		697.52-
10/09/25	BQ	000		* COTIS LIBRE CONVERGENCE	3506172	0.64		696.88-
11/09/25	AC	000	012LID	LIDL	227	5.50		691.38-
12/09/25	AC	000	012MAR	MARCHE FRAIS	225	6.87		684.51-
16/09/25	AC	000	014NOS	NOSAMIS	258	21.06		663.45-
16/09/25	AC	000	005EDE	EDEN DISTRIBUTION	259	3.81		659.64-
17/09/25	AC	000	014NAN	NANDA	250	28.33		631.31-
19/09/25	AC	000	024XIO	XIONG HAI	248	85.71		545.60-
20/09/25	AC	000	012MAR	MARCHE FRAIS	234	5.66		539.94-
20/09/25	AC	000	003CO	COMPTOIRS OCEANIQUES	246	43.69		496.25-
22/09/25	AC	000	09999000	HONG SHUNG	244	5.88		490.37-
22/09/25	AC	000	013MET	METRO	247	25.47		464.90-
23/09/25	AC	000	013MYP	MY PRO CENTER 0515	242	32.43		432.47-
24/09/25	AC	000	007GRO	GROUPE HK FRANCE	243	26.18		406.29-
26/09/25	AC	000	09999000	HONG SHUNG	241	5.28		401.01-
28/09/25	AC	000	012MAR	MARCHE FRAIS	233	12.30		388.71-
29/09/25	AC	000	013MYP	MY PRO CENTER	240	17.72		370.99-
30/09/25	AC	000		FACT SAS AGIFEX	~09-000722	231.00		139.99-
				PJ : FCLI181010_2509-000722.pd				
30/09/25	AC	000	003CO	COMPTOIRS OCEANIQUES	235	27.33		112.66-
30/09/25	AC	000	001ASIA	ASIA'PANIER	237	10.89		101.77-
30/09/25	AC	000	09999000	HONG SHUNG	238	2.69		99.08-
30/09/25	AC	000	014NOS	NOSAMIS 0516	245	14.08		85.00-
30/09/25	AB	000		TVA 09/25			2 138.00	2 223.00-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44566000 TVA DEDUCT.S/ACHATS & F.G								
01/10/25	AC	000	024XIO	XIONG HAI 271-1			22.93	2 245.93-
02/10/25	AC	000	001AIE	AIE 270	15.95			2 229.98-
03/10/25	AC	000	003CAF	CAFES TOZZI 261	21.03			2 208.95-
03/10/25	AC	000	09999000	HONG SHUNG 262	2.87			2 206.08-
03/10/25	AC	000	09999000	HONG SHUNG 263	2.84			2 203.24-
03/10/25	AC	000	024XIO	XIONG HAI 271	38.85			2 164.39-
04/10/25	AC	000	005EDE	EDEN DISTRIBUTION 273	3.68			2 160.71-
07/10/25	AC	000	014NOS	NOSAMIS 275	22.39			2 138.32-
08/10/25	AC	000	012MAR	MARCHE FRAIS 266	10.04			2 128.28-
09/10/25	BQ	000		* COTIS LIBRE CONVERGENCE 1417159	0.64			2 127.64-
10/10/25	AC	000	012MAR	MARCHE FRAIS 265	12.81			2 114.83-
10/10/25	AC	000	003CO	COMPTOIRS OCEANIQUES 276	40.25			2 074.58-
13/10/25	AC	000	013MET	METRO 268	12.83			2 061.75-
14/10/25	AC	000	008HON	HONG SHUNG 274	12.72			2 049.03-
16/10/25	AC	000	013MYP	MY PRO CENTER 272	5.74			2 043.29-
16/10/25	AC	000	013MYP	MY PRO CENTER 272			2.47	2 045.76-
17/10/25	AC	000	012MAR	MARCHE FRAIS 293	1.40			2 044.36-
18/10/25	AC	000	005EDE	EDEN DISTRIBUTION 269	2.67			2 041.69-
20/10/25	AC	000	003CO	COMPTOIRS OCEANIQUES10/2025 283	31.48			2 010.21-
20/10/25	AC	000	012MAR	MARCHE FRAIS 290	10.98			1 999.23-
21/10/25	AC	000	007GRO	GROUPE HK FRANCE 277	127.91			1 871.32-
22/10/25	AC	000	014NOS	NOSAMIS 278	20.06			1 851.26-
23/10/25	AC	000	005EDE	EDEN DISTRIBUTION 281	3.04			1 848.22-
24/10/25	AC	000	024XIO	XIONG HAI 279	6.40			1 841.82-
24/10/25	AC	000	024XIO	XIONG HAI 280	52.04			1 789.78-
24/10/25	AC	000	014NAN	NANDA 282	45.82			1 743.96-
25/10/25	AC	000	013MET	METRO 285	3.41			1 740.55-
26/10/25	AC	000	012MAR	MARCHE FRAIS 294	2.64			1 737.91-
28/10/25	AC	000	014NOS	NOSAMIS 286	13.14			1 724.77-
31/10/25	AC	000	001ASIA	ASIA'PANIER 287	14.85			1 709.92-
31/10/25	AC	000	003CO	COMPTOIRS OCEANIQUES 289	45.10			1 664.82-
31/10/25	AC	000	012MAR	MARCHE FRAIS 292	1.84			1 662.98-
31/10/25	AB	000		TVA 10/25			328.00	1 990.98-
02/11/25	AC	000	005EDE	EDEN DISTRIBUTION 318	3.90			1 987.08-
03/11/25	AC	000	008HON	HONG SHUNG 322	10.64			1 976.44-
04/11/25	AC	000	008HON	HONG SHUNG 319	6.27			1 970.17-
05/11/25	AC	000	012MAR	MARCHE FRAIS 299	5.97			1 964.20-
05/11/25	AC	000	005E	E.LECLERC 310	14.83			1 949.37-
08/11/25	AC	000	013MET	METRO 321	12.43			1 936.94-
10/11/25	AC	000	012MAR	MARCHE FRAIS 295	9.26			1 927.68-
10/11/25	BQ	000		* COTIS LIBRE CONVERGENCE 7550702	0.64			1 927.04-
15/11/25	AC	000	013MET	METRO 307	6.14			1 920.90-
16/11/25	AC	000	012MAR	MARCHE FRAIS 296	4.32			1 916.58-
18/11/25	AC	000	013MET	METRO 305	10.10			1 906.48-
18/11/25	AC	000	014NOS	NOSAMIS 8770 306	13.17			1 893.31-
18/11/25	AC	000		COMPTOIRS OCEANIQUES11/2025 303	33.23			1 860.08-
19/11/25	AC	000	024XIO	XIONG HAI 317	79.93			1 780.15-
20/11/25	AC	000	013MET	METRO 320	12.96			1 767.19-
21/11/25	AC	000	012MAR	MARCHE FRAIS 298	5.34			1 761.85-
21/11/25	AC	000	024XIO	XIONG HAI 316	32.53			1 729.32-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44566000 TVA DEDUCT.S/ACHATS & F.G								
22/11/25	AC	000	013MET	METRO 315	7.25			1 722.07-
24/11/25	AC	000	008HON	HONG SHUNG 312	2.24			1 719.83-
25/11/25	AC	000	013MET	METRO 313	6.76			1 713.07-
25/11/25	AC	000	008HON	HONG SHUNG 314	5.97			1 707.10-
26/11/25	AC	000	012MAR	MARCHE FRAIS 297	5.56			1 701.54-
28/11/25	AC	000	005EDE	EDEN DISTRIBUTION 308	6.62			1 694.92-
28/11/25	AC	000	013MET	METRO 309	28.43			1 666.49-
29/11/25	AC	000	001ASIA	ASIA'PANIER 303	16.23			1 650.26-
30/11/25	AC	000	003CO	COMPTOIRS OCEANIQUES 302	21.24			1 629.02-
30/11/25	AB	000		TVA 11/25			19.00	1 648.02-
01/12/25	AC	000	013MET	METRO 324	15.46			1 632.56-
01/12/25	AC	000	09999000	MARCHE FRAIS 352	9.43			1 623.13-
01/12/25	AC	000		FACT CABINET AGIFEX ~12-000970	231.00			1 392.13-
PJ : FCLI181010_2512-000970.pd								
01/12/25	AC	000	001AVO	AVOCAT DAMI LE COZ 362	900.00			492.13-
01/12/25	AC	000	005EDF	EDF 363	174.69			317.44-
01/12/25	AC	000	005EDF	EDF 364	232.91			84.53-
01/12/25	AC	000	005EDF	EDF 365	226.72			142.19
01/12/25	AC	000	005EDF	EDF 366	229.51			371.70
01/12/25	AC	000	005EDF	EDF 367	211.59			583.29
01/12/25	AC	000	005EDF	EDF 368	243.72			827.01
01/12/25	AC	000	005EDF	EDF 369	266.71			1 093.72
01/12/25	AC	000	001AMA	AMAZON02/2025 371	19.98			1 113.70
01/12/25	AC	000	001AMA	AMAZON03/2025 371	8.74			1 122.44
01/12/25	AC	000	001AMA	AMAZON11/2025 371	18.33			1 140.77
02/12/25	AC	000	013MET	METRO 325	4.42			1 145.19
02/12/25	AC	000	013MYP	MY PRO CENTER 344	17.75			1 162.94
02/12/25	AC	000	013MYP	MY PRO CENTER 345	24.07			1 187.01
03/12/25	AC	000	014NAN	NANDA 346	18.48			1 205.49
03/12/25	AC	000	020TAN	TANG FRERE 350	4.45			1 209.94
04/12/25	AC	000	013MET	METRO 326	17.27			1 227.21
04/12/25	AC	000	53000000	MARCHE FRAIS 351	5.57			1 232.78
06/12/25	AC	000	005EDE	EDEN DISTRIBUTION 340	12.47			1 245.25
08/12/25	AC	000	013MET	METRO 327	0.08			1 245.33
08/12/25	AC	000	013MET	METRO 328	6.00			1 251.33
08/12/25	AC	000	09999000	MARCHE FRAIS 353	7.97			1 259.30
09/12/25	AC	000	013MET	METRO 329	13.10			1 272.40
09/12/25	AC	000	013MYP	MY PRO CENTER 343	11.17			1 283.57
11/12/25	AC	000	013MET	METRO 330	11.42			1 294.99
12/12/25	AC	000	09999000	MARCHE FRAIS 355	3.55			1 298.54
13/12/25	AC	000	013MET	METRO 331	22.38			1 320.92
16/12/25	BQ	000		* COTIS LIBRE CONVERGENCE 8916862	0.64			1 321.56
16/12/25	AC	000	024XIO	XIONG HAI 349	119.26			1 440.82
16/12/25	AC	000	09999000	MARCHE FRAIS 354	11.65			1 452.47
18/12/25	AC	000	013MET	METRO 332	18.20			1 470.67
20/12/25	AC	000	013MET	METRO 333	3.82			1 474.49
20/12/25	AC	000	005EDF	EDF 370	316.61			1 791.10
22/12/25	AC	000	013MET	METRO 334	5.77			1 796.87
22/12/25	AC	000	013MAR	MARCHE FRAIS 361	5.55			1 802.42
23/12/25	AC	000	013MET	METRO 336	23.36			1 825.78

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44566000 TVA DEDUCT.S/ACHATS & F.G								
23/12/25	AC	000	008HON	HONG SHUNG342	6.23			1 832.01
27/12/25	AC	000	013MET	METRO335	7.15			1 839.16
29/12/25	AC	000	013MET	METRO337	5.79			1 844.95
29/12/25	AC	000	008HON	HONG SHUNG341	14.64			1 859.59
30/12/25	AC	000	013MET	METRO338	18.54			1 878.13
31/12/25	AC	000	013MET	METRO339	12.77			1 890.90
31/12/25	AC	000	014NAN	NANDA347	30.69			1 921.59
31/12/25	AC	000	024XIO	XIONG HAI348	65.71			1 987.30
31/12/25	AC	000	001ASIA	ASIA'PANIER358	11.74			1 999.04
Total compte 44566000					14 849.97		12 850.93	1 999.04
44567000 CREDIT TVA A REPORTER								
01/01/25	AA	000	S.A.N.	CEX0125	8 179.00			8 179.00
31/01/25	AB	000	TVA 01/25				8 179.00	0.00
31/01/25	AB	000	TVA 01/25		6 008.00			6 008.00
28/02/25	AB	000	TVA 02/25				6 008.00	0.00
28/02/25	AB	000	TVA 02/25		4 139.00			4 139.00
31/03/25	AB	000	TVA 03/25				4 139.00	0.00
31/03/25	AB	000	TVA 03/25		2 509.00			2 509.00
30/04/25	AB	000	TVA 04/25				2 509.00	0.00
30/04/25	AB	000	TVA 04/25		315.00			315.00
31/05/25	AB	000	TVA 05/25				315.00	0.00
31/05/25	AB	000	TVA 05/25		1 988.00			1 988.00
30/06/25	AB	000	TVA 06/25				1 988.00	0.00
Total compte 44567000					23 138.00		23 138.00	0.00
44570100 TVA 10%								
01/01/25	AA	000	S.A.N.	CEX0125			872.09	872.09-
31/01/25	VE	000	RECETTE 01/25				2 553.02	3 425.11-
31/01/25	AB	000	TVA 01/25		2 553.00			872.11-
28/02/25	VE	000	RECETTE 02/25				2 288.57	3 160.68-
28/02/25	AB	000	TVA 02/25		2 290.00			870.68-
31/03/25	VE	000	RECETTE 03/25				2 364.10	3 234.78-
31/03/25	AB	000	TVA 03/25		2 363.00			871.78-
31/03/25	VE	000	DELIVER00				137.90	1 009.68-
31/03/25	VE	000	UBER				21.04	1 030.72-
30/04/25	VE	000	RECETTE 04/25				3 003.30	4 034.02-
30/04/25	AB	000	TVA 04/25		4 035.00			0.98
31/05/25	VE	000	RECETTE 05/25				2 914.43	2 913.45-
31/05/25	AB	000	TVA 05/25		2 914.00			0.55
30/06/25	VE	000	RECETTE 06/25				3 118.08	3 117.53-
30/06/25	AB	000	TVA 06/25		3 118.00			0.47
31/07/25	VE	000	RECETTE07/2025				2 816.22	2 815.75-
31/08/25	VE	000	RECETTE 08/25				2 368.94	5 184.69-
31/08/25	AB	000	TVA 08/25		5 185.00			0.31
30/09/25	VE	000	RECETTE 09/25				2 654.12	2 653.81-
30/09/25	AB	000	TVA 09/25		2 654.00			0.19
30/10/25	VE	000	RECETTE 10/25				2 805.53	2 805.34-
31/10/25	AB	000	TVA 10/25		2 806.00			0.66
30/11/25	VE	000	RECETTE 11/25				2 391.87	2 391.21-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
44570100 TVA 10%								
30/11/25	AB	000	TVA 11/25		2 392.00			0.79
31/12/25	VE	000	RECETTE12/2025				2 463.30	2 462.51-
31/12/25	AB	000	TVA 12/25		2 463.00			0.49
Total compte 44570100					32 773.00		32 772.51	0.49
44570200 TVA 20%								
01/01/25	AA	000	S.A.N.	CEX0125	1.26			1.26
31/01/25	VE	000	RECETTE 01/25				67.25	65.99-
31/01/25	AB	000	TVA 01/25		67.00			1.01
28/02/25	VE	000	RECETTE 02/25				80.57	79.56-
28/02/25	AB	000	TVA 02/25		81.00			1.44
31/03/25	VE	000	RECETTE 03/25				116.63	115.19-
31/03/25	AB	000	TVA 03/25		117.00			1.81
30/04/25	VE	000	RECETTE 04/25				161.88	160.07-
30/04/25	AB	000	TVA 04/25		162.00			1.93
31/05/25	VE	000	RECETTE 05/25				175.13	173.20-
31/05/25	AB	000	TVA 05/25		175.00			1.80
30/06/25	VE	000	RECETTE 06/25				217.92	216.12-
30/06/25	AB	000	TVA 06/25		218.00			1.88
31/07/25	VE	000	RECETTE07/2025				160.70	158.82-
31/08/25	VE	000	RECETTE 08/25				171.17	329.99-
31/08/25	AB	000	TVA 08/25		332.00			2.01
30/09/25	VE	000	RECETTE 09/25				121.70	119.69-
30/09/25	AB	000	TVA 09/25		122.00			2.31
30/10/25	VE	000	RECETTE 10/25				145.77	143.46-
31/10/25	AB	000	TVA 10/25		146.00			2.54
30/11/25	VE	000	RECETTE 11/25				112.47	109.93-
30/11/25	AB	000	TVA 11/25		112.00			2.07
31/12/25	VE	000	RECETTE12/2025				125.58	123.51-
31/12/25	AB	000	TVA 12/25		126.00			2.49
Total compte 44570200					1 659.26		1 656.77	2.49
44583000 TVA ACOMPTE CONGE								
31/07/25	AB	000	TVA 07/25		474.00			474.00
31/08/25	AB	000	TVA 08/25				474.00	0.00
Total compte 44583000					474.00		474.00	0.00
44586000 TVA S/FACT.NON PARVENUES								
01/01/25	AA	000	S.A.N.	CEX0125	213.11			213.11
Total compte 44586000					213.11			213.11
Total classe 44					84 051.34		84 959.71	908.37-
45517000 ASSOCIES COMPTES COURANTS								
01/01/25	AA	000	S.A.N.	CEX0125			10 718.87	10 718.87-
01/01/25	OD	000	CAPITAL APPELE VERSE	REC			800.00	11 518.87-
20/01/25	BQ	000	Rémun. JIN LIHE	2598656	3 000.00			8 518.87-
20/02/25	BQ	000	Rémun. JIN LIHE	2849087	3 000.00			5 518.87-
19/03/25	BQ	000	Rémun. JIN LIHE	2278895	3 000.00			2 518.87-
06/08/25	CAI	000	Rémun. JIN SHAOYAN		1 000.00			1 518.87-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
Total compte 45517000					10 000.00		11 518.87	1 518.87-
45517100 MR XIA ZHAO QIAO								
01/01/25	AA	000	S.A.N.	CEX0125			500.00	500.00-
Total compte 45517100							500.00	500.00-
Total classe 45					10 000.00		12 018.87	2 018.87-
46700000 DEBITEURS CREDIT.DIVERS								
01/01/25	AA	000	S.A.N.	CEX0125	35 036.67			35 036.67
Total compte 46700000					35 036.67			35 036.67
Total classe 46					35 036.67			35 036.67
Total classe 4					661 699.74		673 814.39	12 114.65-
51200000 BANQUES								
01/01/25	AA	000	S.A.N.	CEX0125			6 797.23	6 797.23-
02/01/25	BQ	000	COMMISSIONS	1899015			140.85	6 938.08-
02/01/25	BQ	000	INTERETS DEBITEURS	1887859			131.41	7 069.49-
02/01/25	BQ	000	CB FOODXL	010125 0112383	103.50			6 965.99-
02/01/25	BQ	000	CB FOODXL	010125 0113629	286.60			6 679.39-
02/01/25	BQ	000	CB FOODXL	010125 0117051	11.50			6 667.89-
02/01/25	BQ	000	CB FOODXL	311224 0151516	126.30			6 541.59-
02/01/25	BQ	000	CB FOODXL	311224 0156340	171.00			6 370.59-
02/01/25	BQ	000	CB FOODXL	311224 0155127	19.50			6 351.09-
02/01/25	BQ	000	CB FOODXL	311224 0163181	454.10			5 896.99-
02/01/25	BQ	000	*CB COM FOODXL 010125	7614416			0.37	5 897.36-
02/01/25	BQ	000	*CB COM FOODXL 010125	7626821			1.84	5 899.20-
02/01/25	BQ	000	*CB COM FOODXL 010125	7640151			0.04	5 899.24-
02/01/25	BQ	000	*CB COM FOODXL 311224	7564445			1.06	5 900.30-
02/01/25	BQ	000	*CB COM FOODXL 311224	7577666			0.77	5 901.07-
02/01/25	BQ	000	*CB COM FOODXL 311224	7588410			0.07	5 901.14-
02/01/25	BQ	000	*CB COM FOODXL 311224	7603699			1.58	5 902.72-
02/01/25	BQ	000	VIR SEPA Deliveroo France SAS	5281524	105.66			5 797.06-
02/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	3552517	16.12			5 780.94-
03/01/25	BQ	000	CB FOODXL	020125 0157372	94.10			5 686.84-
03/01/25	BQ	000	CB FOODXL	020125 0158178	214.90			5 471.94-
03/01/25	BQ	000	CB FOODXL	020125 0158763	255.40			5 216.54-
03/01/25	BQ	000	CB FOODXL	020125 0168582	226.90			4 989.64-
03/01/25	BQ	000	*CB COM FOODXL 020125	8256857			0.33	4 989.97-
03/01/25	BQ	000	*CB COM FOODXL 020125	8248029			1.41	4 991.38-
03/01/25	BQ	000	*CB COM FOODXL 020125	8264627			1.95	4 993.33-
03/01/25	BQ	000	*CB COM FOODXL 020125	8272777			1.65	4 994.98-
03/01/25	BQ	000	VIR SEPA UP COOP	0440955	11.84			4 983.14-
04/01/25	BQ	000	CB aliexpress	FACT 061224 1961008			121.26	5 104.40-
04/01/25	BQ	000	CB DISTRIPIANTIN	FACT 101224 1961008			61.06	5 165.46-
04/01/25	BQ	000	CB DISTRIPIANTIN	FACT 261224 1961008			42.02	5 207.48-
04/01/25	BQ	000	CB FREE MOBILE	FACT 171224 1961008			29.99	5 237.47-
04/01/25	BQ	000	CB FREE MOBILE	FACT 181224 1961008			29.99	5 267.46-
04/01/25	BQ	000	CB KEDY PACK	FACT 091224 1961008			233.60	5 501.06-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
04/01/25	BQ	000	CB KEDY PACK	FACT 111224 1961008			45.90	5 546.96-
04/01/25	BQ	000	CB KEDY PACK	FACT 171224 1961008			142.70	5 689.66-
04/01/25	BQ	000	CB KEDY PACK	FACT 231224 1961008			70.79	5 760.45-
04/01/25	BQ	000	CB Mol*FloraCura G	FACT 161224 1961008			60.94	5 821.39-
04/01/25	BQ	000	CB METRO FRANCE	FACT 121224 1961008			118.78	5 940.17-
04/01/25	BQ	000	CB METRO FRANCE	FACT 301224 1961008			59.34	5 999.51-
04/01/25	BQ	000	CB NOSAMIS	FACT 041224 1961008			293.56	6 293.07-
04/01/25	BQ	000	CB NOSAMIS	FACT 091224 1961008			256.54	6 549.61-
04/01/25	BQ	000	CB NOSAMIS	FACT 111224 1961008			139.77	6 689.38-
04/01/25	BQ	000	CB NOSAMIS	FACT 161224 1961008			606.87	7 296.25-
04/01/25	BQ	000	CB NOSAMIS	FACT 171224 1961008			127.50	7 423.75-
04/01/25	BQ	000	CB ORY DM123 CB BS	FACT 151224 1961008			8.00	7 431.75-
04/01/25	BQ	000	CB PRO CENTER	FACT 181224 1961008			173.86	7 605.61-
04/01/25	BQ	000	CB PRO CENTER	FACT 231224 1961008			29.40	7 635.01-
04/01/25	BQ	000	CB PRO CENTER	FACT 271224 1961008			81.70	7 716.71-
04/01/25	BQ	000	CB TOTAL	FACT 061224 1961008			121.46	7 838.17-
04/01/25	BQ	000	CB TOTAL	FACT 161224 1961008			120.95	7 959.12-
04/01/25	BQ	000	CB FOODXL	030125 0142768	228.30			7 730.82-
04/01/25	BQ	000	CB FOODXL	030125 0141557	75.50			7 655.32-
04/01/25	BQ	000	CB FOODXL	030125 0152863	632.60			7 022.72-
04/01/25	BQ	000	*CB COM FOODXL	030125 5361997			1.32	7 024.04-
04/01/25	BQ	000	*CB COM FOODXL	030125 5380591			1.29	7 025.33-
04/01/25	BQ	000	*CB COM FOODXL	030125 5392591			3.09	7 028.42-
06/01/25	BQ	000	CB FOODXL	040125 0126960	189.70			6 838.72-
06/01/25	BQ	000	CB FOODXL	040125 0127653	139.10			6 699.62-
06/01/25	BQ	000	CB FOODXL	040125 0133100	66.00			6 633.62-
06/01/25	BQ	000	CB FOODXL	040125 0127517	58.20			6 575.42-
06/01/25	BQ	000	CB FOODXL	040125 0130988	187.10			6 388.32-
06/01/25	BQ	000	CB FOODXL	040125 0140385	51.00			6 337.32-
06/01/25	BQ	000	CB FOODXL	050125 0194588	63.50			6 273.82-
06/01/25	BQ	000	CB FOODXL	050125 0197305	86.00			6 187.82-
06/01/25	BQ	000	CB FOODXL	050125 0102625	247.30			5 940.52-
06/01/25	BQ	000	CB FOODXL	050125 0196468	26.20			5 914.32-
06/01/25	BQ	000	*CB COM FOODXL	040125 2241560			0.84	5 915.16-
06/01/25	BQ	000	*CB COM FOODXL	040125 2249528			0.49	5 915.65-
06/01/25	BQ	000	*CB COM FOODXL	040125 2258250			0.23	5 915.88-
06/01/25	BQ	000	*CB COM FOODXL	040125 2267287			0.20	5 916.08-
06/01/25	BQ	000	*CB COM FOODXL	040125 2276466			0.87	5 916.95-
06/01/25	BQ	000	*CB COM FOODXL	040125 2284742			0.18	5 917.13-
06/01/25	BQ	000	*CB COM FOODXL	050125 2293088			0.22	5 917.35-
06/01/25	BQ	000	*CB COM FOODXL	050125 2311176			0.64	5 917.99-
06/01/25	BQ	000	*CB COM FOODXL	050125 2302348			0.87	5 918.86-
06/01/25	BQ	000	*CB COM FOODXL	050125 2319627			0.09	5 918.95-
06/01/25	BQ	000	VIR SEPA EDENRED FRANCE	4708564	130.75			5 788.20-
06/01/25	BQ	000	VIR SEPA EDENRED FRANCE	6764055	87.02			5 701.18-
06/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	8023944	11.40			5 689.78-
07/01/25	BQ	000	CB FOODXL	060125 0146036	50.50			5 639.28-
07/01/25	BQ	000	CB FOODXL	060125 0153309	71.80			5 567.48-
07/01/25	BQ	000	CB FOODXL	060125 0150210	295.10			5 272.38-
07/01/25	BQ	000	CB FOODXL	060125 0159635	237.40			5 034.98-

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
07/01/25	BQ	000	*926934 VERISURE	2892533			101.51	5 136.49-
07/01/25	BQ	000	*CB COM FOODXL 060125	9551949			0.35	5 136.84-
07/01/25	BQ	000	*CB COM FOODXL 060125	9562596			0.25	5 137.09-
07/01/25	BQ	000	*CB COM FOODXL 060125	9591220			1.29	5 138.38-
07/01/25	BQ	000	*CB COM FOODXL 060125	9622607			2.13	5 140.51-
07/01/25	BQ	000	VIR SEPA TREEZOR	6656260	0.50			5 140.01-
08/01/25	BQ	000	CB FOODXL 070125	0127708	174.30			4 965.71-
08/01/25	BQ	000	CB FOODXL 070125	0134121	396.50			4 569.21-
08/01/25	BQ	000	CB FOODXL 070125	0144883	66.50			4 502.71-
08/01/25	BQ	000	*CB COM FOODXL 070125	6838483			0.60	4 503.31-
08/01/25	BQ	000	*CB COM FOODXL 070125	6851477			2.29	4 505.60-
08/01/25	BQ	000	*CB COM FOODXL 070125	6870224			0.23	4 505.83-
08/01/25	BQ	000	VIR SEPA PLUXEE FRANCE	6684484	62.40			4 443.43-
09/01/25	BQ	000	CB FOODXL 080125	0125945	52.80			4 390.63-
09/01/25	BQ	000	CB FOODXL 080125	0130083	59.20			4 331.43-
09/01/25	BQ	000	CB FOODXL 080125	0130786	195.00			4 136.43-
09/01/25	BQ	000	CB FOODXL 080125	0143147	208.80			3 927.63-
09/01/25	BQ	000	* COTIS LIBRE CONVERGENCE	7231251			29.54	3 957.17-
09/01/25	BQ	000	*CB COM FOODXL 080125	7878530			0.51	3 957.68-
09/01/25	BQ	000	*CB COM FOODXL 080125	7886977			0.21	3 957.89-
09/01/25	BQ	000	*CB COM FOODXL 080125	7902636			0.70	3 958.59-
09/01/25	BQ	000	*CB COM FOODXL 080125	7914314			1.05	3 959.64-
09/01/25	BQ	000	VIR SEPA Deliveroo France SAS	3735816	95.74			3 863.90-
09/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	4387134	41.47			3 822.43-
10/01/25	BQ	000	CB FOODXL 090125	0122024	61.30			3 761.13-
10/01/25	BQ	000	CB FOODXL 090125	0127615	556.50			3 204.63-
10/01/25	BQ	000	CB FOODXL 090125	0141252	44.80			3 159.83-
10/01/25	BQ	000	*00AX00000000AXA	6939771			204.91	3 364.74-
10/01/25	BQ	000	*NAEX17102412BPCE Vie	6967977			10.50	3 375.24-
10/01/25	BQ	000	*32243154 Free Telecom	6990633			46.98	3 422.22-
10/01/25	BQ	000	*CB COM FOODXL 090125	6361767			0.22	3 422.44-
10/01/25	BQ	000	*CB COM FOODXL 090125	6377157			2.97	3 425.41-
10/01/25	BQ	000	*CB COM FOODXL 090125	6392383			0.15	3 425.56-
10/01/25	BQ	000	VIR SEPA EDENRED FRANCE	3763843	46.47			3 379.09-
11/01/25	BQ	000	CB FOODXL 100125	0123703	171.00			3 208.09-
11/01/25	BQ	000	CB FOODXL 100125	0130880	74.00			3 134.09-
11/01/25	BQ	000	CB FOODXL 100125	0131892	434.60			2 699.49-
11/01/25	BQ	000	CB FOODXL 100125	0143319	310.20			2 389.29-
11/01/25	BQ	000	*CB COM FOODXL 100125	0547285			0.60	2 389.89-
11/01/25	BQ	000	*CB COM FOODXL 100125	0555281			0.26	2 390.15-
11/01/25	BQ	000	*CB COM FOODXL 100125	0563467			1.74	2 391.89-
11/01/25	BQ	000	*CB COM FOODXL 100125	0571885			1.39	2 393.28-
13/01/25	BQ	000	CHEQUE N 0000430	0000430			235.50	2 628.78-
13/01/25	BQ	000	CHEQUE N 0000431	0000431			132.30	2 761.08-
13/01/25	BQ	000	CB FOODXL 110125	0127565	185.00			2 576.08-
13/01/25	BQ	000	CB FOODXL 110125	0125285	62.50			2 513.58-
13/01/25	BQ	000	CB FOODXL 110125	0131525	152.00			2 361.58-
13/01/25	BQ	000	CB FOODXL 120125	0102143	80.00			2 281.58-
13/01/25	BQ	000	CB FOODXL 120125	0104237	80.90			2 200.68-
13/01/25	BQ	000	*CB COM FOODXL 110125	9273243			0.64	2 201.32-

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51200000 BANQUES								
13/01/25	BQ	000	*CB COM FOODXL 110125	9284481			0.22	2 201.54-
13/01/25	BQ	000	*CB COM FOODXL 110125	9294078			0.83	2 202.37-
13/01/25	BQ	000	*CB COM FOODXL 120125	9304187			0.28	2 202.65-
13/01/25	BQ	000	*CB COM FOODXL 120125	9315547			0.28	2 202.93-
14/01/25	BQ	000	CHEQUE N 0000433	0000433			974.78	3 177.71-
14/01/25	BQ	000	CB FOODXL 130125	0123660	56.10			3 121.61-
14/01/25	BQ	000	CB FOODXL 130125	0124127	126.60			2 995.01-
14/01/25	BQ	000	*CB COM FOODXL 130125	7184503			0.20	2 995.21-
14/01/25	BQ	000	*CB COM FOODXL 130125	7213500			0.45	2 995.66-
14/01/25	BQ	000	CB FOODXL 130125	0153448	163.40			2 832.26-
14/01/25	BQ	000	CB FOODXL 130125	0159356	27.40			2 804.86-
14/01/25	BQ	000	CB FOODXL 130125	0158527	103.90			2 700.96-
14/01/25	BQ	000	CB FOODXL 130125	0170087	246.00			2 454.96-
14/01/25	BQ	000	*CB COM FOODXL 130125	3241559			0.57	2 455.53-
14/01/25	BQ	000	*CB COM FOODXL 130125	3257737			0.10	2 455.63-
14/01/25	BQ	000	*CB COM FOODXL 130125	3267061			0.79	2 456.42-
14/01/25	BQ	000	*CB COM FOODXL 130125	3276293			1.72	2 458.14-
15/01/25	BQ	000	CHEQUE N 0000432	0000432			445.81	2 903.95-
15/01/25	BQ	000	CB FOODXL 140125	0138382	32.50			2 871.45-
15/01/25	BQ	000	CB FOODXL 140125	0149474	51.30			2 820.15-
15/01/25	BQ	000	CB FOODXL 140125	0145011	170.60			2 649.55-
15/01/25	BQ	000	CB FOODXL 140125	0156644	508.70			2 140.85-
15/01/25	BQ	000	*CB COM FOODXL 140125	4464879			0.12	2 140.97-
15/01/25	BQ	000	*CB COM FOODXL 140125	4473781			0.18	2 141.15-
15/01/25	BQ	000	*CB COM FOODXL 140125	4482471			0.61	2 141.76-
15/01/25	BQ	000	*CB COM FOODXL 140125	4493798			1.94	2 143.70-
15/01/25	BQ	000	VIR SEPA PLUXEE FRANCE	9279468	162.41			1 981.29-
15/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	3645039	92.22			1 889.07-
16/01/25	BQ	000	CHEQUE N 0000436	0000436			1 568.95	3 458.02-
16/01/25	BQ	000	CB FOODXL 150125	0138990	213.80			3 244.22-
16/01/25	BQ	000	CB FOODXL 150125	0143399	60.50			3 183.72-
16/01/25	BQ	000	CB FOODXL 150125	0142312	317.00			2 866.72-
16/01/25	BQ	000	CB FOODXL 150125	0154288	340.20			2 526.52-
16/01/25	BQ	000	*T11253483898URSSAF D'ILE DE F	6708359			2 728.00	5 254.52-
16/01/25	BQ	000	*CB COM FOODXL 150125	4024491			0.75	5 255.27-
16/01/25	BQ	000	*CB COM FOODXL 150125	4009580			0.22	5 255.49-
16/01/25	BQ	000	*CB COM FOODXL 150125	4037599			1.11	5 256.60-
16/01/25	BQ	000	*CB COM FOODXL 150125	4053810			2.39	5 258.99-
16/01/25	BQ	000	VIR SEPA Deliveroo France SAS	2212525	110.98			5 148.01-
16/01/25	BQ	000	VIR SEPA EDENRED FRANCE	6484461	84.82			5 063.19-
16/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	5752062	54.18			5 009.01-
16/01/25	BQ	000	VIR SEPA UP COOP	7919891	37.24			4 971.77-
17/01/25	BQ	000	CHEQUE N 0000435	0000435			480.00	5 451.77-
17/01/25	BQ	000	CB FOODXL 160125	0141431	91.50			5 360.27-
17/01/25	BQ	000	CB FOODXL 160125	0147084	44.00			5 316.27-
17/01/25	BQ	000	CB FOODXL 160125	0147096	31.50			5 284.77-
17/01/25	BQ	000	CB FOODXL 160125	0153019	238.80			5 045.97-
17/01/25	BQ	000	*CB COM FOODXL 160125	5277457			0.89	5 046.86-
17/01/25	BQ	000	*CB COM FOODXL 160125	5288051			0.15	5 047.01-
17/01/25	BQ	000	*CB COM FOODXL 160125	5297595			0.11	5 047.12-

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51200000 BANQUES								
17/01/25	BQ	000	*CB COM FOODXL 160125	5310262			1.12	5 048.24-
18/01/25	BQ	000	CB FOODXL 170125	0138532	310.00			4 738.24-
18/01/25	BQ	000	CB FOODXL 170125	0143408	205.40			4 532.84-
18/01/25	BQ	000	CB FOODXL 170125	0142602	248.00			4 284.84-
18/01/25	BQ	000	CB FOODXL 170125	0155421	388.40			3 896.44-
18/01/25	BQ	000	*CB COM FOODXL 170125	4823461			5.27	3 901.71-
18/01/25	BQ	000	*CB COM FOODXL 170125	4807992			0.72	3 902.43-
18/01/25	BQ	000	*CB COM FOODXL 170125	4836793			1.18	3 903.61-
18/01/25	BQ	000	*CB COM FOODXL 170125	4849225			2.07	3 905.68-
20/01/25	BQ	000	VIREMENT VERS MOUMMEJINLIHE	2598656			3 000.00	6 905.68-
20/01/25	BQ	000	CB FOODXL 180125	0140326	131.80			6 773.88-
20/01/25	BQ	000	CB FOODXL 180125	0141897	182.90			6 590.98-
20/01/25	BQ	000	CB FOODXL 180125	0141838	105.50			6 485.48-
20/01/25	BQ	000	CB FOODXL 180125	0145721	125.40			6 360.08-
20/01/25	BQ	000	CB FOODXL 190125	0115747	119.40			6 240.68-
20/01/25	BQ	000	CB FOODXL 190125	0118033	18.00			6 222.68-
20/01/25	BQ	000	CB FOODXL 190125	0123184	350.30			5 872.38-
20/01/25	BQ	000	*CB COM FOODXL 180125	6216309			0.46	5 872.84-
20/01/25	BQ	000	*CB COM FOODXL 180125	6224785			0.64	5 873.48-
20/01/25	BQ	000	*CB COM FOODXL 180125	6242885			0.38	5 873.86-
20/01/25	BQ	000	*CB COM FOODXL 180125	6233739			0.45	5 874.31-
20/01/25	BQ	000	*CB COM FOODXL 190125	6252157			0.41	5 874.72-
20/01/25	BQ	000	*CB COM FOODXL 190125	6262322			0.06	5 874.78-
20/01/25	BQ	000	*CB COM FOODXL 190125	6271688			1.73	5 876.51-
21/01/25	BQ	000	CHEQUE N 0000439	0000439			1 892.56	7 769.07-
21/01/25	BQ	000	CB FOODXL 200125	0168337	84.90			7 684.17-
21/01/25	BQ	000	CB FOODXL 200125	0172475	149.20			7 534.97-
21/01/25	BQ	000	CB FOODXL 200125	0183838	80.50			7 454.47-
21/01/25	BQ	000	*CB COM FOODXL 200125	4560924			0.29	7 454.76-
21/01/25	BQ	000	*CB COM FOODXL 200125	4569407			0.87	7 455.63-
21/01/25	BQ	000	*CB COM FOODXL 200125	4552838			0.29	7 455.92-
22/01/25	BQ	000	*0001000167 AGIFEX	3262228			900.00	8 355.92-
22/01/25	BQ	000	CB FOODXL 210125	0157717	100.40			8 255.52-
22/01/25	BQ	000	CB FOODXL 210125	0156853	198.20			8 057.32-
22/01/25	BQ	000	CB FOODXL 210125	0169441	402.10			7 655.22-
22/01/25	BQ	000	*CB COM FOODXL 210125	6116024			0.35	7 655.57-
22/01/25	BQ	000	*CB COM FOODXL 210125	6125216			2.24	7 657.81-
22/01/25	BQ	000	*CB COM FOODXL 210125	6139831			2.65	7 660.46-
22/01/25	BQ	000	*NN838987592DDGFIP	5231449			8.00	7 668.46-
22/01/25	BQ	000	VIR SEPA PLUXEE FRANCE	6263403	67.10			7 601.36-
22/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	4988545	59.15			7 542.21-
23/01/25	BQ	000	CB FOODXL 220125	0150314	100.20			7 442.01-
23/01/25	BQ	000	CB FOODXL 220125	0155528	32.00			7 410.01-
23/01/25	BQ	000	CB FOODXL 220125	0155517	338.50			7 071.51-
23/01/25	BQ	000	CB FOODXL 220125	0167381	272.90			6 798.61-
23/01/25	BQ	000	*CB COM FOODXL 220125	8683829			0.35	6 798.96-
23/01/25	BQ	000	*CB COM FOODXL 220125	8692350			0.11	6 799.07-
23/01/25	BQ	000	*CB COM FOODXL 220125	8700863			1.20	6 800.27-
23/01/25	BQ	000	*CB COM FOODXL 220125	8710788			0.96	6 801.23-
23/01/25	BQ	000	VIR SEPA DeLiveroo France SAS	7757544	57.09			6 744.14-

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51200000 BANQUES								
23/01/25	BQ	000	VIR SEPA EDENRED FRANCE	3218784	94.87			6 649.27-
24/01/25	BQ	000	CHEQUE N 0000437	0000437			1 221.25	7 870.52-
24/01/25	BQ	000	CHEQUE N 0000434	0000434			492.15	8 362.67-
24/01/25	BQ	000	CB FOODXL	230125 0148559	90.50			8 272.17-
24/01/25	BQ	000	CB FOODXL	230125 0153778	14.90			8 257.27-
24/01/25	BQ	000	CB FOODXL	230125 0153781	235.10			8 022.17-
24/01/25	BQ	000	CB FOODXL	230125 0166409	248.80			7 773.37-
24/01/25	BQ	000	*CB COM FOODXL 230125	7235387			0.32	7 773.69-
24/01/25	BQ	000	*CB COM FOODXL 230125	7244340			0.05	7 773.74-
24/01/25	BQ	000	*CB COM FOODXL 230125	7253689			1.43	7 775.17-
24/01/25	BQ	000	*CB COM FOODXL 230125	7261772			2.03	7 777.20-
24/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	6409449	39.00			7 738.20-
24/01/25	BQ	000	VIR SEPA UP COOP	0440762	54.56			7 683.64-
25/01/25	BQ	000	CB FOODXL	240125 0156808	49.60			7 634.04-
25/01/25	BQ	000	CB FOODXL	240125 0163962	190.50			7 443.54-
25/01/25	BQ	000	CB FOODXL	240125 0169892	300.30			7 143.24-
25/01/25	BQ	000	*CB COM FOODXL 240125	4421612			0.17	7 143.41-
25/01/25	BQ	000	*CB COM FOODXL 240125	4442273			0.68	7 144.09-
25/01/25	BQ	000	*CB COM FOODXL 240125	4458430			1.82	7 145.91-
27/01/25	BQ	000	CB FOODXL	250125 0153667	110.50			7 035.41-
27/01/25	BQ	000	CB FOODXL	250125 0155636	264.50			6 770.91-
27/01/25	BQ	000	CB FOODXL	250125 0151609	351.00			6 419.91-
27/01/25	BQ	000	CB FOODXL	250125 0161779	97.00			6 322.91-
27/01/25	BQ	000	CB FOODXL	250125 0170070	267.10			6 055.81-
27/01/25	BQ	000	CB FOODXL	260125 0131048	44.90			6 010.91-
27/01/25	BQ	000	CB FOODXL	260125 0130628	140.90			5 870.01-
27/01/25	BQ	000	CB FOODXL	260125 0136232	206.60			5 663.41-
27/01/25	BQ	000	*CB COM FOODXL 250125	0787708			0.39	5 663.80-
27/01/25	BQ	000	*CB COM FOODXL 250125	0795624			0.92	5 664.72-
27/01/25	BQ	000	*CB COM FOODXL 250125	0805731			1.47	5 666.19-
27/01/25	BQ	000	*CB COM FOODXL 250125	0815860			0.47	5 666.66-
27/01/25	BQ	000	*CB COM FOODXL 250125	0827453			0.94	5 667.60-
27/01/25	BQ	000	*CB COM FOODXL 260125	0840410			0.16	5 667.76-
27/01/25	BQ	000	*CB COM FOODXL 260125	0849939			0.49	5 668.25-
27/01/25	BQ	000	*CB COM FOODXL 260125	0859503			1.09	5 669.34-
28/01/25	BQ	000	*SCG023URAE00GIE KLESIA COTIS	5916578			1 718.38	7 387.72-
28/01/25	BQ	000	CB FOODXL	270125 0183736	26.40			7 361.32-
28/01/25	BQ	000	CB FOODXL	270125 0185583	33.50			7 327.82-
28/01/25	BQ	000	CB FOODXL	270125 0184373	242.50			7 085.32-
28/01/25	BQ	000	CB FOODXL	270125 0194425	84.40			7 000.92-
28/01/25	BQ	000	*CB COM FOODXL 270125	3807128			0.09	7 001.01-
28/01/25	BQ	000	*CB COM FOODXL 270125	3815849			0.12	7 001.13-
28/01/25	BQ	000	*CB COM FOODXL 270125	3825887			1.07	7 002.20-
28/01/25	BQ	000	*CB COM FOODXL 270125	3833557			0.29	7 002.49-
28/01/25	BQ	000	*TPECE0014485BPCE PAYMENT SERV	0219756			37.20	7 039.69-
28/01/25	BQ	000	*TPECE0008691BPCE PAYMENT SERV	4900226			39.60	7 079.29-
29/01/25	BQ	000	CB FOODXL	280125 0164052	30.20			7 049.09-
29/01/25	BQ	000	CB FOODXL	280125 0169388	78.30			6 970.79-
29/01/25	BQ	000	CB FOODXL	280125 0170003	176.10			6 794.69-
29/01/25	BQ	000	CB FOODXL	280125 0181207	134.30			6 660.39-

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51200000 BANQUES								
29/01/25	BQ	000	* COM INTERV PRELEVEMENT	3687449			8.75	6 669.14-
29/01/25	BQ	000	* COM INTERV PRELEVEMENT	3679476			8.75	6 677.89-
29/01/25	BQ	000	*CB COM FOODXL 280125	0984169			0.11	6 678.00-
29/01/25	BQ	000	*CB COM FOODXL 280125	1016801			0.27	6 678.27-
29/01/25	BQ	000	*CB COM FOODXL 280125	1027971			0.79	6 679.06-
29/01/25	BQ	000	*CB COM FOODXL 280125	1044260			0.47	6 679.53-
30/01/25	BQ	000	*MA9700020157EDF	3208730			2 134.58	8 814.11-
30/01/25	BQ	000	*M0049091037 Orange SA	3300664			96.00	8 910.11-
30/01/25	BQ	000	CB FOODXL 290125	0160477	94.00			8 816.11-
30/01/25	BQ	000	CB FOODXL 290125	0168261	80.70			8 735.41-
30/01/25	BQ	000	CB FOODXL 290125	0166195	283.50			8 451.91-
30/01/25	BQ	000	CB FOODXL 290125	0178953	157.00			8 294.91-
30/01/25	BQ	000	*CB COM FOODXL 290125	3667538			0.33	8 295.24-
30/01/25	BQ	000	*CB COM FOODXL 290125	3688249			0.28	8 295.52-
30/01/25	BQ	000	*CB COM FOODXL 290125	3698643			1.58	8 297.10-
30/01/25	BQ	000	*CB COM FOODXL 290125	3709551			0.56	8 297.66-
30/01/25	BQ	000	VIR SEPA Deliveroo France SAS	1789062	117.27			8 180.39-
30/01/25	BQ	000	VIR SEPA EDENRED FRANCE	7640527	109.54			8 070.85-
30/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	7815785	70.38			8 000.47-
30/01/25	BQ	000	VIR SEPA UP COOP	3524658	28.24			7 972.23-
31/01/25	BQ	000	CB FOODXL 300125	0165035	270.30			7 701.93-
31/01/25	BQ	000	CB FOODXL 300125	0165530	61.30			7 640.63-
31/01/25	BQ	000	CB FOODXL 300125	0166310	536.70			7 103.93-
31/01/25	BQ	000	CB FOODXL 300125	0185810	315.82			6 788.11-
31/01/25	BQ	000	* COM INTERV PRELEVEMENT	0030617			8.75	6 796.86-
31/01/25	BQ	000	*CB COM FOODXL 300125	7928994			1.61	6 798.47-
31/01/25	BQ	000	*CB COM FOODXL 300125	7936151			0.21	6 798.68-
31/01/25	BQ	000	*CB COM FOODXL 300125	7944734			2.17	6 800.85-
31/01/25	BQ	000	*CB COM FOODXL 300125	7951788			1.11	6 801.96-
01/02/25	BQ	000	CB FOODXL 310125	0164166	99.60			6 702.36-
01/02/25	BQ	000	CB FOODXL 310125	0169772	128.10			6 574.26-
01/02/25	BQ	000	CB FOODXL 310125	0168905	158.30			6 415.96-
01/02/25	BQ	000	CB FOODXL 310125	0181989	261.50			6 154.46-
01/02/25	BQ	000	*CB COM FOODXL 310125	6077721			0.35	6 154.81-
01/02/25	BQ	000	*CB COM FOODXL 310125	6086557			0.45	6 155.26-
01/02/25	BQ	000	*CB COM FOODXL 310125	6096055			0.56	6 155.82-
01/02/25	BQ	000	*CB COM FOODXL 310125	6106723			1.37	6 157.19-
03/02/25	BQ	000	CB FOODXL 010225	0165585	118.60			6 038.59-
03/02/25	BQ	000	CB FOODXL 010225	0167855	125.50			5 913.09-
03/02/25	BQ	000	CB FOODXL 010225	0165932	13.50			5 899.59-
03/02/25	BQ	000	CB FOODXL 010225	0175818	496.50			5 403.09-
03/02/25	BQ	000	CB FOODXL 010225	0182167	161.00			5 242.09-
03/02/25	BQ	000	CB FOODXL 020225	0143535	11.00			5 231.09-
03/02/25	BQ	000	CB FOODXL 020225	0147015	28.30			5 202.79-
03/02/25	BQ	000	CB FOODXL 020225	0150164	253.50			4 949.29-
03/02/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	7828680			100.00	5 049.29-
03/02/25	BQ	000	*CB COM FOODXL 010225	4672929			1.38	5 050.67-
03/02/25	BQ	000	*CB COM FOODXL 010225	4666277			0.44	5 051.11-
03/02/25	BQ	000	*CB COM FOODXL 010225	4679973			0.23	5 051.34-
03/02/25	BQ	000	*CB COM FOODXL 010225	4687210			2.59	5 053.93-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
03/02/25	BQ	000		*CB COM FOODXL 010225 4694266			0.58	5 054.51-
03/02/25	BQ	000		*CB COM FOODXL 020225 4700869			0.04	5 054.55-
03/02/25	BQ	000		*CB COM FOODXL 020225 4707574			0.10	5 054.65-
03/02/25	BQ	000		*CB COM FOODXL 020225 4715810			0.90	5 055.55-
03/02/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 7977821	18.07			5 037.48-
04/02/25	BQ	000		CB DISTRIPIANTIN FACT 180125 1961008			51.77	5 089.25-
04/02/25	BQ	000		CB DISTRIPIANTIN FACT 230125 1961008			56.32	5 145.57-
04/02/25	BQ	000		CB FRAIS COURNEUVE FACT 260125 1961008			111.98	5 257.55-
04/02/25	BQ	000		CB FREE MOBILE FACT 130125 1961008			29.99	5 287.54-
04/02/25	BQ	000		CB KEDY PACK FACT 090125 1961008			19.64	5 307.18-
04/02/25	BQ	000		CB KEDY PACK FACT 090125 1961008			236.59	5 543.77-
04/02/25	BQ	000		CB NOSAMIS FACT 050125 1961008			85.18	5 628.95-
04/02/25	BQ	000		CB NOSAMIS FACT 070125 1961008			305.14	5 934.09-
04/02/25	BQ	000		CB NOSAMIS FACT 080125 1961008			155.95	6 090.04-
04/02/25	BQ	000		CB NOSAMIS FACT 100125 1961008			162.79	6 252.83-
04/02/25	BQ	000		CB NOSAMIS FACT 130125 1961008			108.75	6 361.58-
04/02/25	BQ	000		CB NOSAMIS FACT 150125 1961008			444.52	6 806.10-
04/02/25	BQ	000		CB NOSAMIS FACT 220125 1961008			262.13	7 068.23-
04/02/25	BQ	000		CB NOSAMIS FACT 300125 1961008			208.21	7 276.44-
04/02/25	BQ	000		CB PRO CENTER FACT 030125 1961008			101.41	7 377.85-
04/02/25	BQ	000		CB PRO CENTER FACT 200125 1961008			101.45	7 479.30-
04/02/25	BQ	000		CB PRO CENTER FACT 290125 1961008			30.36	7 509.66-
04/02/25	BQ	000		CB TOTAL FACT 160125 1961008			30.30	7 539.96-
04/02/25	BQ	000		CB TOTAL FACT 190125 1961008			123.93	7 663.89-
04/02/25	BQ	000		CB FOODXL 030225 0100421	90.00			7 573.89-
04/02/25	BQ	000		CB FOODXL 030225 0102316	270.00			7 303.89-
04/02/25	BQ	000		CB FOODXL 030225 0101840	360.90			6 942.99-
04/02/25	BQ	000		CB FOODXL 030225 0109642	101.40			6 841.59-
04/02/25	BQ	000		*CB COM FOODXL 030225 5201242			0.32	6 841.91-
04/02/25	BQ	000		*CB COM FOODXL 030225 5192452			2.11	6 844.02-
04/02/25	BQ	000		*CB COM FOODXL 030225 5223071			1.83	6 845.85-
04/02/25	BQ	000		*CB COM FOODXL 030225 5237869			0.36	6 846.21-
04/02/25	BQ	000		VIR SEPA PLUXEE FRANCE 1019846	83.25			6 762.96-
05/02/25	BQ	000		CB FOODXL 040225 0182620	182.60			6 580.36-
05/02/25	BQ	000		CB FOODXL 040225 0100244	269.20			6 311.16-
05/02/25	BQ	000		CB FOODXL 040225 0187684	323.60			5 987.56-
05/02/25	BQ	000		*CB COM FOODXL 040225 3747023			0.64	5 988.20-
05/02/25	BQ	000		*CB COM FOODXL 040225 3766239			1.29	5 989.49-
05/02/25	BQ	000		*CB COM FOODXL 040225 3755575			2.87	5 992.36-
06/02/25	BQ	000		CB FOODXL 050225 0193803	159.90			5 832.46-
06/02/25	BQ	000		CB FOODXL 050225 0195566	38.00			5 794.46-
06/02/25	BQ	000		CB FOODXL 050225 0101566	147.20			5 647.26-
06/02/25	BQ	000		CB FOODXL 050225 0196824	334.40			5 312.86-
06/02/25	BQ	000		*32243154 Free Telecom 7508085			46.98	5 359.84-
06/02/25	BQ	000		*926934 VERISURE 7493422			101.51	5 461.35-
06/02/25	BQ	000		*CB COM FOODXL 050225 5349221			1.03	5 462.38-
06/02/25	BQ	000		*CB COM FOODXL 050225 5358507			0.13	5 462.51-
06/02/25	BQ	000		*CB COM FOODXL 050225 5378923			0.51	5 463.02-
06/02/25	BQ	000		*CB COM FOODXL 050225 5368373			2.04	5 465.06-
06/02/25	BQ	000		VIR SEPA DeLiveroo France SAS 7363964	15.32			5 449.74-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
06/02/25	BQ	000	VIR SEPA EDENRED FRANCE	1445028	168.13			5 281.61-
06/02/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	6904306	22.78			5 258.83-
07/02/25	BQ	000	CB FOODXL	060225 0189932	13.50			5 245.33-
07/02/25	BQ	000	CB FOODXL	060225 0189940	282.70			4 962.63-
07/02/25	BQ	000	CB FOODXL	060225 0199849	186.50			4 776.13-
07/02/25	BQ	000	*CB COM FOODXL 060225	3711450			0.05	4 776.18-
07/02/25	BQ	000	*CB COM FOODXL 060225	3722066			1.14	4 777.32-
07/02/25	BQ	000	*CB COM FOODXL 060225	3736627			1.28	4 778.60-
08/02/25	BQ	000	CB FOODXL	070225 0189041	96.30			4 682.30-
08/02/25	BQ	000	CB FOODXL	070225 0191997	18.50			4 663.80-
08/02/25	BQ	000	CB FOODXL	070225 0107557	257.40			4 406.40-
08/02/25	BQ	000	CB FOODXL	070225 0194038	431.90			3 974.50-
08/02/25	BQ	000	*CB COM FOODXL 070225	0542246			0.34	3 974.84-
08/02/25	BQ	000	*CB COM FOODXL 070225	0549221			0.06	3 974.90-
08/02/25	BQ	000	*CB COM FOODXL 070225	0563520			1.55	3 976.45-
08/02/25	BQ	000	*CB COM FOODXL 070225	0556448			2.51	3 978.96-
10/02/25	BQ	000	CB FOODXL	080225 0193378	106.00			3 872.96-
10/02/25	BQ	000	CB FOODXL	080225 0194115	28.50			3 844.46-
10/02/25	BQ	000	CB FOODXL	080225 0105925	47.00			3 797.46-
10/02/25	BQ	000	CB FOODXL	080225 0189758	256.70			3 540.76-
10/02/25	BQ	000	CB FOODXL	080225 0197625	237.00			3 303.76-
10/02/25	BQ	000	CB FOODXL	090225 0169708	273.00			3 030.76-
10/02/25	BQ	000	CB FOODXL	090225 0172116	47.50			2 983.26-
10/02/25	BQ	000	CB FOODXL	090225 0171969	217.90			2 765.36-
10/02/25	BQ	000	CB FOODXL	090225 0177573	165.20			2 600.16-
10/02/25	BQ	000	* COTIS LIBRE CONVERGENCE	5938925			29.54	2 629.70-
10/02/25	BQ	000	* DROITS DE GARDE	1050760			11.68	2 641.38-
10/02/25	BQ	000	*CB COM FOODXL 080225	7875054			0.37	2 641.75-
10/02/25	BQ	000	*CB COM FOODXL 080225	7862979			0.42	2 642.17-
10/02/25	BQ	000	*CB COM FOODXL 080225	7903065			0.16	2 642.33-
10/02/25	BQ	000	*CB COM FOODXL 080225	7886238			2.23	2 644.56-
10/02/25	BQ	000	*CB COM FOODXL 080225	7894675			0.83	2 645.39-
10/02/25	BQ	000	*CB COM FOODXL 090225	7913080			0.95	2 646.34-
10/02/25	BQ	000	*CB COM FOODXL 090225	7921297			0.17	2 646.51-
10/02/25	BQ	000	*CB COM FOODXL 090225	7930146			1.23	2 647.74-
10/02/25	BQ	000	*CB COM FOODXL 090225	7942940			0.93	2 648.67-
11/02/25	BQ	000	*00AX00000000AXA	6239079			198.41	2 847.08-
11/02/25	BQ	000	CB FOODXL	100225 0121209	112.70			2 734.38-
11/02/25	BQ	000	CB FOODXL	100225 0130614	9.90			2 724.48-
11/02/25	BQ	000	CB FOODXL	100225 0128157	196.20			2 528.28-
11/02/25	BQ	000	CB FOODXL	100225 0136932	61.50			2 466.78-
11/02/25	BQ	000	*NAEX17102412BPCE Vie	3946176			10.50	2 477.28-
11/02/25	BQ	000	*CB COM FOODXL 100225	3346303			0.39	2 477.67-
11/02/25	BQ	000	*CB COM FOODXL 100225	3354802			0.03	2 477.70-
11/02/25	BQ	000	*CB COM FOODXL 100225	3362163			1.56	2 479.26-
11/02/25	BQ	000	*CB COM FOODXL 100225	3370669			0.22	2 479.48-
12/02/25	BQ	000	CB FOODXL	110225 0109580	70.50			2 408.98-
12/02/25	BQ	000	CB FOODXL	110225 0114154	93.00			2 315.98-
12/02/25	BQ	000	CB FOODXL	110225 0119467	715.80			1 600.18-
12/02/25	BQ	000	CB FOODXL	110225 0126800	59.40			1 540.78-

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
12/02/25	BQ	000	*CB COM FOODXL 110225	2571178			0.25	1 541.03-
12/02/25	BQ	000	*CB COM FOODXL 110225	2587205			0.33	1 541.36-
12/02/25	BQ	000	*CB COM FOODXL 110225	2602757			3.98	1 545.34-
12/02/25	BQ	000	*CB COM FOODXL 110225	2626610			0.22	1 545.56-
12/02/25	BQ	000	VIR SEPA PLUXEE FRANCE	5904070	34.63			1 510.93-
12/02/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	8578849	76.10			1 434.83-
13/02/25	BQ	000	CHEQUE N 0000441	0000441			379.80	1 814.63-
13/02/25	BQ	000	VIREMENT VERS FOODXL	6829072			1 000.00	2 814.63-
13/02/25	BQ	000	CB FOODXL 120225	0108007	85.50			2 729.13-
13/02/25	BQ	000	CB FOODXL 120225	0116390	97.90			2 631.23-
13/02/25	BQ	000	CB FOODXL 120225	0113899	148.70			2 482.53-
13/02/25	BQ	000	CB FOODXL 120225	0123456	280.50			2 202.03-
13/02/25	BQ	000	VIR SEPA DeLiveroo France SAS	3275530	44.92			2 157.11-
13/02/25	BQ	000	VIR SEPA EDENRED FRANCE	5529087	179.03			1 978.08-
13/02/25	BQ	000	VIR SEPA UP COOP	9072789	11.98			1 966.10-
14/02/25	BQ	000	*CB COM FOODXL 120225	4599211			0.30	1 966.40-
14/02/25	BQ	000	*CB COM FOODXL 120225	4613201			1.10	1 967.50-
14/02/25	BQ	000	*CB COM FOODXL 120225	4624490			0.51	1 968.01-
14/02/25	BQ	000	*CB COM FOODXL 120225	4634109			1.36	1 969.37-
14/02/25	BQ	000	CB FOODXL 130225	0109837	93.50			1 875.87-
14/02/25	BQ	000	CB FOODXL 130225	0115056	136.70			1 739.17-
14/02/25	BQ	000	CB FOODXL 130225	0111537	115.30			1 623.87-
14/02/25	BQ	000	CB FOODXL 130225	0127419	263.00			1 360.87-
14/02/25	BQ	000	*CB COM FOODXL 130225	3978804			0.32	1 361.19-
14/02/25	BQ	000	*CB COM FOODXL 130225	3986692			0.48	1 361.67-
14/02/25	BQ	000	*CB COM FOODXL 130225	3995104			0.62	1 362.29-
14/02/25	BQ	000	*CB COM FOODXL 130225	4004705			1.36	1 363.65-
15/02/25	BQ	000	CB FOODXL 140225	0113894	591.90			771.75-
15/02/25	BQ	000	CB FOODXL 140225	0119637	75.60			696.15-
15/02/25	BQ	000	CB FOODXL 140225	0120399	541.50			154.65-
15/02/25	BQ	000	CB FOODXL 140225	0133054	356.90			202.25
15/02/25	BQ	000	*CB COM FOODXL 140225	6043981			2.06	200.19
15/02/25	BQ	000	*CB COM FOODXL 140225	6051909			0.26	199.93
15/02/25	BQ	000	*CB COM FOODXL 140225	6060912			2.21	197.72
15/02/25	BQ	000	*CB COM FOODXL 140225	6068714			2.34	195.38
17/02/25	BQ	000	CB FOODXL 150225	0118946	67.50			262.88
17/02/25	BQ	000	CB FOODXL 150225	0121282	53.10			315.98
17/02/25	BQ	000	CB FOODXL 150225	0119888	177.00			492.98
17/02/25	BQ	000	CB FOODXL 150225	0123450	147.70			640.68
17/02/25	BQ	000	CB FOODXL 150225	0139126	10.00			650.68
17/02/25	BQ	000	CB FOODXL 160225	0100356	78.30			728.98
17/02/25	BQ	000	CB FOODXL 160225	0196004	154.00			882.98
17/02/25	BQ	000	CB FOODXL 160225	0103816	78.50			961.48
17/02/25	BQ	000	CB FOODXL 160225	0199277	208.00			1 169.48
17/02/25	BQ	000	*CB COM FOODXL 150225	0802209			0.24	1 169.24
17/02/25	BQ	000	*CB COM FOODXL 150225	0795545			0.19	1 169.05
17/02/25	BQ	000	*CB COM FOODXL 150225	0808825			0.63	1 168.42
17/02/25	BQ	000	*CB COM FOODXL 150225	0816792			0.87	1 167.55
17/02/25	BQ	000	*CB COM FOODXL 150225	0823691			0.04	1 167.51
17/02/25	BQ	000	*CB COM FOODXL 160225	0837381			0.27	1 167.24

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
17/02/25	BQ	000	*CB COM FOODXL 160225	0830951			2.14	1 165.10
17/02/25	BQ	000	*CB COM FOODXL 160225	0851839			0.28	1 164.82
17/02/25	BQ	000	*CB COM FOODXL 160225	0844056			0.73	1 164.09
18/02/25	BQ	000	CB FOODXL 170225	0153767	11.50			1 175.59
18/02/25	BQ	000	CB FOODXL 170225	0154504	25.00			1 200.59
18/02/25	BQ	000	CB FOODXL 170225	0154009	337.50			1 538.09
18/02/25	BQ	000	CB FOODXL 170225	0160796	301.30			1 839.39
18/02/25	BQ	000	*T11253483898URSSAF D'ILE DE F 9052645				2 597.00	757.61-
18/02/25	BQ	000	*CB COM FOODXL 170225	6329225			0.04	757.65-
18/02/25	BQ	000	*CB COM FOODXL 170225	6339256			0.25	757.90-
18/02/25	BQ	000	*CB COM FOODXL 170225	6348205			1.38	759.28-
18/02/25	BQ	000	*CB COM FOODXL 170225	6357948			1.08	760.36-
18/02/25	BQ	000	VIR SEPA PLUXEE FRANCE	2086270	107.95			652.41-
19/02/25	BQ	000	CB FOODXL 180225	0142742	193.80			458.61-
19/02/25	BQ	000	CB FOODXL 180225	0142847	75.30			383.31-
19/02/25	BQ	000	CB FOODXL 180225	0147388	144.20			239.11-
19/02/25	BQ	000	CB FOODXL 180225	0153310	458.30			219.19
19/02/25	BQ	000	*CB COM FOODXL 180225	4372519			0.68	218.51
19/02/25	BQ	000	*CB COM FOODXL 180225	4382726			0.26	218.25
19/02/25	BQ	000	*CB COM FOODXL 180225	4393130			0.83	217.42
19/02/25	BQ	000	*CB COM FOODXL 180225	4403260			2.32	215.10
19/02/25	BQ	000	VIR SEPA PLUXEE FRANCE	4483973	134.73			349.83
19/02/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI 4262196		44.07			393.90
20/02/25	BQ	000	CHEQUE N 0000446	0000446			762.25	368.35-
20/02/25	BQ	000	CHEQUE N 0000447	0000447			782.46	1 150.81-
20/02/25	BQ	000	VIREMENT VERS MOUMMEJINLIHE 2849087				3 000.00	4 150.81-
20/02/25	BQ	000	CB FOODXL 190225	0142774	62.00			4 088.81-
20/02/25	BQ	000	CB FOODXL 190225	0150196	248.00			3 840.81-
20/02/25	BQ	000	*0001000167 AGIFEX 9229179				900.00	4 740.81-
20/02/25	BQ	000	*CB COM FOODXL 190225	3686902			0.22	4 741.03-
20/02/25	BQ	000	*CB COM FOODXL 190225	3696430			1.23	4 742.26-
20/02/25	BQ	000	VIR SEPA DeLiveroo France SAS 8934784		154.50			4 587.76-
20/02/25	BQ	000	VIR SEPA EDENRED FRANCE 2180476		86.32			4 501.44-
20/02/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI 2060550		42.78			4 458.66-
20/02/25	BQ	000	VIR SEPA UP COOP 0975659		66.51			4 392.15-
21/02/25	BQ	000	CB FOODXL 200225	0128975	53.60			4 338.55-
21/02/25	BQ	000	CB FOODXL 200225	0137384	280.50			4 058.05-
21/02/25	BQ	000	CB FOODXL 200225	0147107	255.60			3 802.45-
21/02/25	BQ	000	*CB COM FOODXL 200225	4502267			0.19	3 802.64-
21/02/25	BQ	000	*CB COM FOODXL 200225	4515386			0.97	3 803.61-
21/02/25	BQ	000	*CB COM FOODXL 200225	4524572			0.91	3 804.52-
22/02/25	BQ	000	CB FOODXL 210225	0135145	12.00			3 792.52-
22/02/25	BQ	000	CB FOODXL 210225	0143788	50.50			3 742.02-
22/02/25	BQ	000	CB FOODXL 210225	0142103	408.70			3 333.32-
22/02/25	BQ	000	CB FOODXL 210225	0150613	136.00			3 197.32-
22/02/25	BQ	000	*CB COM FOODXL 210225	0697422			0.04	3 197.36-
22/02/25	BQ	000	*CB COM FOODXL 210225	0705015			0.35	3 197.71-
22/02/25	BQ	000	*CB COM FOODXL 210225	0713351			2.16	3 199.87-
22/02/25	BQ	000	*CB COM FOODXL 210225	0723757			0.47	3 200.34-
24/02/25	BQ	000	CB FOODXL 220225	0137571	212.00			2 988.34-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH		DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES									
24/02/25	BQ	000	CB FOODXL	220225	0141778	228.10			2 760.24-
24/02/25	BQ	000	CB FOODXL	230225	0112395	105.80			2 654.44-
24/02/25	BQ	000	CB FOODXL	230225	0115029	153.80			2 500.64-
24/02/25	BQ	000	CB FOODXL	230225	0119441	19.00			2 481.64-
24/02/25	BQ	000	*CB COM FOODXL 220225		7795415			1.86	2 483.50-
24/02/25	BQ	000	*CB COM FOODXL 220225		7806351			1.24	2 484.74-
24/02/25	BQ	000	*CB COM FOODXL 230225		7824017			0.37	2 485.11-
24/02/25	BQ	000	*CB COM FOODXL 230225		7832964			0.60	2 485.71-
24/02/25	BQ	000	*CB COM FOODXL 230225		7816329			0.07	2 485.78-
25/02/25	BQ	000	CHEQUE N 0000440		0000440			691.03	3 176.81-
25/02/25	BQ	000	CB FOODXL	240225	0166628	8.50			3 168.31-
25/02/25	BQ	000	CB FOODXL	240225	0169135	88.80			3 079.51-
25/02/25	BQ	000	CB FOODXL	240225	0170115	226.00			2 853.51-
25/02/25	BQ	000	CB FOODXL	240225	0180245	137.80			2 715.71-
25/02/25	BQ	000	*CB COM FOODXL 240225		2446561			0.03	2 715.74-
25/02/25	BQ	000	*CB COM FOODXL 240225		2455955			0.31	2 716.05-
25/02/25	BQ	000	*CB COM FOODXL 240225		2463416			0.88	2 716.93-
25/02/25	BQ	000	*CB COM FOODXL 240225		2470695			0.48	2 717.41-
25/02/25	BQ	000	*NN838987592DDGFIP		0811271			8.00	2 725.41-
26/02/25	BQ	000	CB FOODXL	250225	0146617	76.50			2 648.91-
26/02/25	BQ	000	CB FOODXL	250225	0153453	371.20			2 277.71-
26/02/25	BQ	000	CB FOODXL	250225	0165704	30.50			2 247.21-
26/02/25	BQ	000	*CB COM FOODXL 250225		2394451			0.27	2 247.48-
26/02/25	BQ	000	*CB COM FOODXL 250225		2404517			2.35	2 249.83-
26/02/25	BQ	000	*CB COM FOODXL 250225		2417873			0.11	2 249.94-
26/02/25	BQ	000	VIR SEPA PLUXEE FRANCE		7959981	178.96			2 070.98-
26/02/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	8732585		7.79			2 063.19-
27/02/25	BQ	000	CB FOODXL	260225	0147749	47.30			2 015.89-
27/02/25	BQ	000	CB FOODXL	260225	0150205	378.00			1 637.89-
27/02/25	BQ	000	CB FOODXL	260225	0151938	157.50			1 480.39-
27/02/25	BQ	000	CB FOODXL	260225	0165864	371.60			1 108.79-
27/02/25	BQ	000	*MA9700020157EDF		0747860			2 215.23	3 324.02-
27/02/25	BQ	000	*CB COM FOODXL 260225		4803756			0.17	3 324.19-
27/02/25	BQ	000	*CB COM FOODXL 260225		4815415			2.14	3 326.33-
27/02/25	BQ	000	*CB COM FOODXL 260225		4826234			0.56	3 326.89-
27/02/25	BQ	000	*CB COM FOODXL 260225		4835871			1.46	3 328.35-
27/02/25	BQ	000	VIR SEPA EDENRED FRANCE		7685281	193.71			3 134.64-
27/02/25	BQ	000	VIR SEPA PLUXEE FRANCE		3444707	213.94			2 920.70-
28/02/25	BQ	000	CB FOODXL	270225	0144313	23.00			2 897.70-
28/02/25	BQ	000	CB FOODXL	270225	0149751	101.50			2 796.20-
28/02/25	BQ	000	CB FOODXL	270225	0149773	189.50			2 606.70-
28/02/25	BQ	000	CB FOODXL	270225	0164232	133.60			2 473.10-
28/02/25	BQ	000	*CB COM FOODXL 270225		9841899			0.08	2 473.18-
28/02/25	BQ	000	*CB COM FOODXL 270225		9850035			1.73	2 474.91-
28/02/25	BQ	000	*CB COM FOODXL 270225		9858102			0.67	2 475.58-
28/02/25	BQ	000	*CB COM FOODXL 270225		9865749			0.46	2 476.04-
28/02/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	5778136		19.41			2 456.63-
01/03/25	BQ	000	CB FOODXL	280225	0153564	139.30			2 317.33-
01/03/25	BQ	000	CB FOODXL	280225	0155478	42.90			2 274.43-
01/03/25	BQ	000	CB FOODXL	280225	0155234	217.00			2 057.43-

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51200000 BANQUES									
01/03/25	BQ	000	CB FOODXL	280225	0166650	318.20			1 739.23-
01/03/25	BQ	000	*CB COM FOODXL 280225		2408396			0.49	1 739.72-
01/03/25	BQ	000	*CB COM FOODXL 280225		2418956			0.15	1 739.87-
01/03/25	BQ	000	*CB COM FOODXL 280225		2429785			0.76	1 740.63-
01/03/25	BQ	000	*CB COM FOODXL 280225		2438729			1.80	1 742.43-
03/03/25	BQ	000	CB FOODXL	010325	0153355	74.60			1 667.83
03/03/25	BQ	000	CB FOODXL	010325	0155874	95.30			1 572.53
03/03/25	BQ	000	CB FOODXL	010325	0159984	257.20			1 315.33-
03/03/25	BQ	000	CB FOODXL	010325	0169900	48.40			1 266.93-
03/03/25	BQ	000	CB FOODXL	020325	0134461	69.70			1 197.23-
03/03/25	BQ	000	CB FOODXL	020325	0134275	18.50			1 178.73-
03/03/25	BQ	000	CB FOODXL	020325	0135800	147.70			1 031.03-
03/03/25	BQ	000	*M0049091037 Orange SA		8260469			96.00	1 127.03-
03/03/25	BQ	000	*CB COM FOODXL 010325		2991533			0.26	1 127.29-
03/03/25	BQ	000	*CB COM FOODXL 010325		2999167			0.67	1 127.96-
03/03/25	BQ	000	*CB COM FOODXL 010325		3008901			0.90	1 128.86-
03/03/25	BQ	000	*CB COM FOODXL 010325		3017487			0.17	1 129.03-
03/03/25	BQ	000	*CB COM FOODXL 020325		3026071			0.24	1 129.27-
03/03/25	BQ	000	*CB COM FOODXL 020325		3033882			0.07	1 129.34-
03/03/25	BQ	000	*CB COM FOODXL 020325		3042571			0.52	1 129.86-
04/03/25	BQ	000	CB DISTRIPIANTIN	FACT 130225	1961008			61.36	1 191.22-
04/03/25	BQ	000	CB FREE MOBILE	FACT 120225	1961008			29.99	1 221.21-
04/03/25	BQ	000	CB INTERMARCHE	FACT 160225	1961008			4.32	1 225.53-
04/03/25	BQ	000	CB KEDY PACK	FACT 030225	1961008			140.60	1 366.13-
04/03/25	BQ	000	CB METRO FRANCE	FACT 100225	1961008			205.93	1 572.06-
04/03/25	BQ	000	CB NOSAMIS	FACT 060225	1961008			368.29	1 940.35-
04/03/25	BQ	000	CB NOSAMIS	FACT 110225	1961008			389.84	2 330.19-
04/03/25	BQ	000	CB NOSAMIS	FACT 180225	1961008			262.40	2 592.59-
04/03/25	BQ	000	CB NOSAMIS	FACT 210225	1961008			160.41	2 753.00-
04/03/25	BQ	000	CB PRO CENTER	FACT 150225	1961008			77.34	2 830.34-
04/03/25	BQ	000	CB TOTAL	FACT 020225	1961008			119.80	2 950.14-
04/03/25	BQ	000	CB TOTAL	FACT 160225	1961008			121.33	3 071.47-
04/03/25	BQ	000	CB 37 SUPERMARKET	FACT 050225	1961008			77.13	3 148.60-
04/03/25	BQ	000	CB FOODXL	030325	0186844	38.00			3 110.60-
04/03/25	BQ	000	CB FOODXL	030325	0194498	109.50			3 001.10-
04/03/25	BQ	000	CB FOODXL	030325	0100400	419.46			2 581.64-
04/03/25	BQ	000	CB FOODXL	030325	0190517	127.20			2 454.44-
04/03/25	BQ	000	*CB COM FOODXL 030325		0810363			0.13	2 454.57-
04/03/25	BQ	000	*CB COM FOODXL 030325		0820696			1.06	2 455.63-
04/03/25	BQ	000	*CB COM FOODXL 030325		0838979			1.77	2 457.40-
04/03/25	BQ	000	*CB COM FOODXL 030325		0830575			0.75	2 458.15-
04/03/25	BQ	000	*TPECE0008691BPCE PAYMENT SERV	6063580				39.60	2 497.75-
04/03/25	BQ	000	*TPECE0014485BPCE PAYMENT SERV	0555630				37.20	2 534.95-
05/03/25	BQ	000	CHEQUE N 0000443		0000443			1 759.71	4 294.66-
05/03/25	BQ	000	CB FOODXL	040325	0174853	114.90			4 179.76-
05/03/25	BQ	000	CB FOODXL	040325	0177367	315.50			3 864.26-
05/03/25	BQ	000	*CB COM FOODXL 040325		0294711			0.41	3 864.67-
05/03/25	BQ	000	*CB COM FOODXL 040325		0317421			1.80	3 866.47-
05/03/25	BQ	000	VIR SEPA PLUXEE FRANCE		2002555	162.83			3 703.64-
05/03/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	3246576		72.68			3 630.96-

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51200000 BANQUES								
06/03/25	BQ	000	CHEQUE N 0000448	0000448			340.56	3 971.52-
06/03/25	BQ	000	CHEQUE N 0000449	0000449			927.68	4 899.20-
06/03/25	BQ	000	CB FOODXL 050325	0126549	155.90			4 743.30-
06/03/25	BQ	000	*CB COM FOODXL 050325	8258024			0.98	4 744.28-
06/03/25	BQ	000	CB FOODXL 050325	0172502	98.40			4 645.88-
06/03/25	BQ	000	CB FOODXL 050325	0177501	62.50			4 583.38-
06/03/25	BQ	000	CB FOODXL 050325	0184444	461.30			4 122.08-
06/03/25	BQ	000	CB FOODXL 050325	0190559	377.50			3 744.58-
06/03/25	BQ	000	*32243154 Free Telecom	2814946			46.98	3 791.56-
06/03/25	BQ	000	*926934 VERISURE	2800451			101.51	3 893.07-
06/03/25	BQ	000	*CB COM FOODXL 050325	5852931			1.52	3 894.59-
06/03/25	BQ	000	*CB COM FOODXL 050325	5861477			0.22	3 894.81-
06/03/25	BQ	000	*CB COM FOODXL 050325	5884940			2.80	3 897.61-
06/03/25	BQ	000	*CB COM FOODXL 050325	5874096			1.52	3 899.13-
06/03/25	BQ	000	VIR SEPA DeLiveroo France SAS	9660305	129.98			3 769.15-
06/03/25	BQ	000	VIR SEPA EDENRED FRANCE	4423573	533.72			3 235.43-
06/03/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	0531050	10.45			3 224.98-
06/03/25	BQ	000	VIR SEPA UP COOP	3426793	177.14			3 047.84-
07/03/25	BQ	000	CHEQUE N 0000451	0000451			694.19	3 742.03-
07/03/25	BQ	000	CHEQUE N 0000452	0000452			315.45	4 057.48-
07/03/25	BQ	000	CB FOODXL 060325	0187241	42.15			4 015.33-
07/03/25	BQ	000	CB FOODXL 060325	0186608	188.35			3 826.98-
07/03/25	BQ	000	CB FOODXL 060325	0192075	272.80			3 554.18-
07/03/25	BQ	000	*CB COM FOODXL 060325	0058300			0.14	3 554.32-
07/03/25	BQ	000	*CB COM FOODXL 060325	0069295			0.66	3 554.98-
07/03/25	BQ	000	*CB COM FOODXL 060325	0078701			1.32	3 556.30-
08/03/25	BQ	000	CB FOODXL 070325	0184695	72.20			3 484.10-
08/03/25	BQ	000	CB FOODXL 070325	0185520	388.20			3 095.90-
08/03/25	BQ	000	CB FOODXL 070325	0198843	379.70			2 716.20-
08/03/25	BQ	000	*CB COM FOODXL 070325	2926980			0.25	2 716.45-
08/03/25	BQ	000	*CB COM FOODXL 070325	2935928			2.05	2 718.50-
08/03/25	BQ	000	*CB COM FOODXL 070325	2943809			2.05	2 720.55-
10/03/25	BQ	000	CHEQUE N 0000450	0000450			294.88	3 015.43-
10/03/25	BQ	000	CB FOODXL 080325	0185043	147.40			2 868.03-
10/03/25	BQ	000	CB FOODXL 080325	0187313	35.50			2 832.53-
10/03/25	BQ	000	CB FOODXL 080325	0100701	36.50			2 796.03-
10/03/25	BQ	000	CB FOODXL 080325	0184189	84.40			2 711.63-
10/03/25	BQ	000	CB FOODXL 080325	0190113	227.30			2 484.33-
10/03/25	BQ	000	CB FOODXL 090325	0168319	103.80			2 380.53-
10/03/25	BQ	000	CB FOODXL 090325	0171978	203.10			2 177.43-
10/03/25	BQ	000	*00AX00000000AXA	6376686			198.41	2 375.84-
10/03/25	BQ	000	* COTIS LIBRE CONVERGENCE	7416521			29.54	2 405.38-
10/03/25	BQ	000	*CB COM FOODXL 080325	3358442			1.46	2 406.84-
10/03/25	BQ	000	*CB COM FOODXL 080325	3364669			0.12	2 406.96-
10/03/25	BQ	000	*CB COM FOODXL 080325	3383924			0.13	2 407.09-
10/03/25	BQ	000	*CB COM FOODXL 080325	3370770			1.03	2 408.12-
10/03/25	BQ	000	*CB COM FOODXL 080325	3377466			0.80	2 408.92-
10/03/25	BQ	000	*CB COM FOODXL 090325	3390432			0.36	2 409.28-
10/03/25	BQ	000	*CB COM FOODXL 090325	3396889			1.25	2 410.53-
11/03/25	BQ	000	CHEQUE N 0000453	0000453			2 482.79	4 893.32-

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51200000 BANQUES									
11/03/25	BQ	000	CB FOODXL	100325	0120929	190.80			4 702.52-
11/03/25	BQ	000	CB FOODXL	100325	0127160	15.00			4 687.52-
11/03/25	BQ	000	CB FOODXL	100325	0121496	213.10			4 474.42-
11/03/25	BQ	000	CB FOODXL	100325	0131490	141.80			4 332.62-
11/03/25	BQ	000	*NAEX17102412BPCE Vie		7154884			10.50	4 343.12-
11/03/25	BQ	000	*CB COM FOODXL 100325		5702686			0.67	4 343.79-
11/03/25	BQ	000	*CB COM FOODXL 100325		5712497			0.05	4 343.84-
11/03/25	BQ	000	*CB COM FOODXL 100325		5720361			1.33	4 345.17-
11/03/25	BQ	000	*CB COM FOODXL 100325		5733960			0.50	4 345.67-
12/03/25	BQ	000	CB FOODXL	110325	0112808	214.20			4 131.47-
12/03/25	BQ	000	CB FOODXL	110325	0115879	107.90			4 023.57-
12/03/25	BQ	000	CB FOODXL	110325	0115887	42.60			3 980.97-
12/03/25	BQ	000	CB FOODXL	110325	0121239	434.70			3 546.27-
12/03/25	BQ	000	*CB COM FOODXL 110325		9821117			1.48	3 547.75-
12/03/25	BQ	000	*CB COM FOODXL 110325		9832425			0.38	3 548.13-
12/03/25	BQ	000	*CB COM FOODXL 110325		9862762			0.15	3 548.28-
12/03/25	BQ	000	*CB COM FOODXL 110325		9848878			2.34	3 550.62-
12/03/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	6019812		63.38			3 487.24-
13/03/25	BQ	000	CB FOODXL	120325	0115251	192.80			3 294.44-
13/03/25	BQ	000	CB FOODXL	120325	0121963	200.90			3 093.54-
13/03/25	BQ	000	*CB COM FOODXL 120325		6123376			0.84	3 094.38-
13/03/25	BQ	000	*CB COM FOODXL 120325		6133929			1.02	3 095.40-
13/03/25	BQ	000	VIR SEPA Deliveroo France SAS	7416353		162.96			2 932.44-
13/03/25	BQ	000	VIR SEPA EDENRED FRANCE	6114689		112.91			2 819.53-
13/03/25	BQ	000	VIR SEPA PLUXEE FRANCE	1400168		119.22			2 700.31-
13/03/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	1270795		38.01			2 662.30-
14/03/25	BQ	000	CB FOODXL	130325	0107123	20.30			2 642.00-
14/03/25	BQ	000	CB FOODXL	130325	0110334	96.00			2 546.00-
14/03/25	BQ	000	CB FOODXL	130325	0110840	70.80			2 475.20-
14/03/25	BQ	000	CB FOODXL	130325	0123639	440.20			2 035.00-
14/03/25	BQ	000	*CB COM FOODXL 130325		5483340			0.07	2 035.07-
14/03/25	BQ	000	*CB COM FOODXL 130325		5493709			0.33	2 035.40-
14/03/25	BQ	000	*CB COM FOODXL 130325		5502918			0.25	2 035.65-
14/03/25	BQ	000	*CB COM FOODXL 130325		5510652			2.36	2 038.01-
15/03/25	BQ	000	CB FOODXL	140325	0109978	53.60			1 984.41-
15/03/25	BQ	000	CB FOODXL	140325	0117109	82.30			1 902.11-
15/03/25	BQ	000	CB FOODXL	140325	0115596	418.90			1 483.21-
15/03/25	BQ	000	CB FOODXL	140325	0128551	246.20			1 237.01-
15/03/25	BQ	000	*CB COM FOODXL 140325		2944177			0.19	1 237.20-
15/03/25	BQ	000	*CB COM FOODXL 140325		2950869			0.29	1 237.49-
15/03/25	BQ	000	*CB COM FOODXL 140325		2957659			3.61	1 241.10-
15/03/25	BQ	000	*CB COM FOODXL 140325		2965198			0.86	1 241.96-
17/03/25	BQ	000	CB FOODXL	150325	0115540	32.00			1 209.96-
17/03/25	BQ	000	CB FOODXL	150325	0115806	139.10			1 070.86-
17/03/25	BQ	000	CB FOODXL	150325	0114664	73.00			997.86-
17/03/25	BQ	000	CB FOODXL	150325	0119427	176.30			821.56-
17/03/25	BQ	000	CB FOODXL	150325	0129985	74.00			747.56-
17/03/25	BQ	000	CB FOODXL	160325	0196531	225.50			522.06-
17/03/25	BQ	000	CB FOODXL	160325	0194761	74.00			448.06-
17/03/25	BQ	000	CB FOODXL	160325	0199751	270.20			177.86-

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51200000 BANQUES								
17/03/25	BQ	000	*CB COM FOODXL 150325	1007024			0.11	177.97-
17/03/25	BQ	000	*CB COM FOODXL 150325	1013922			0.49	178.46-
17/03/25	BQ	000	*CB COM FOODXL 150325	1020379			0.26	178.72-
17/03/25	BQ	000	*CB COM FOODXL 150325	1026815			0.87	179.59-
17/03/25	BQ	000	*CB COM FOODXL 150325	1033660			0.79	180.38-
17/03/25	BQ	000	*CB COM FOODXL 160325	1040798			0.79	181.17-
17/03/25	BQ	000	*CB COM FOODXL 160325	1047234			0.40	181.57-
17/03/25	BQ	000	*CB COM FOODXL 160325	1054851			0.95	182.52-
18/03/25	BQ	000	CB FOODXL 170325	0146706	71.50			111.02-
18/03/25	BQ	000	CB FOODXL 170325	0154507	161.30			50.28
18/03/25	BQ	000	CB FOODXL 170325	0150747	160.30			210.58
18/03/25	BQ	000	CB FOODXL 170325	0160423	56.50			267.08
18/03/25	BQ	000	*T11253483898URSSAF D'ILE DE F	9540563			2 665.00	2 397.92-
18/03/25	BQ	000	*CB COM FOODXL 170325	9679757			0.25	2 398.17-
18/03/25	BQ	000	*CB COM FOODXL 170325	9686738			0.97	2 399.14-
18/03/25	BQ	000	*CB COM FOODXL 170325	9695493			1.47	2 400.61-
18/03/25	BQ	000	*CB COM FOODXL 170325	9703039			0.20	2 400.81-
19/03/25	BQ	000	VIREMENT VERS MOUMMEJINLIHE	2278895			3 000.00	5 400.81-
19/03/25	BQ	000	CB FOODXL 180325	0132679	229.40			5 171.41-
19/03/25	BQ	000	CB FOODXL 180325	0138196	19.30			5 152.11-
19/03/25	BQ	000	CB FOODXL 180325	0137849	201.50			4 950.61-
19/03/25	BQ	000	CB FOODXL 180325	0149965	354.80			4 595.81-
19/03/25	BQ	000	*CB COM FOODXL 180325	2057012			3.03	4 598.84-
19/03/25	BQ	000	*CB COM FOODXL 180325	2063941			0.07	4 598.91-
19/03/25	BQ	000	*CB COM FOODXL 180325	2070581			1.54	4 600.45-
19/03/25	BQ	000	*CB COM FOODXL 180325	2078254			2.64	4 603.09-
19/03/25	BQ	000	VIR SEPA PLUXEE FRANCE	4785892	41.93			4 561.16-
20/03/25	BQ	000	CHEQUE N 0000454	0000454			522.20	5 083.36-
20/03/25	BQ	000	CB FOODXL 190325	0134780	149.90			4 933.46-
20/03/25	BQ	000	CB FOODXL 190325	0143881	19.50			4 913.96-
20/03/25	BQ	000	CB FOODXL 190325	0138752	194.40			4 719.56-
20/03/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	7279828			361.20	5 080.76-
20/03/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	8923619			100.00	5 180.76-
20/03/25	BQ	000	*CB COM FOODXL 190325	8068344			0.53	5 181.29-
20/03/25	BQ	000	*CB COM FOODXL 190325	8076417			0.07	5 181.36-
20/03/25	BQ	000	*CB COM FOODXL 190325	8083910			0.67	5 182.03-
20/03/25	BQ	000	VIR SEPA DeLiveroo France SAS	1040293	82.05			5 099.98-
20/03/25	BQ	000	VIR SEPA EDENRED FRANCE	0603601	113.03			4 986.95-
20/03/25	BQ	000	VIR SEPA UP COOP	5207753	0.54			4 986.41-
21/03/25	BQ	000	CB FOODXL 200325	0188153	263.90			4 722.51-
21/03/25	BQ	000	*CB COM FOODXL 200325	4085412			1.43	4 723.94-
21/03/25	BQ	000	CB FOODXL 200325	0141311	47.50			4 676.44-
21/03/25	BQ	000	CB FOODXL 200325	0147201	482.10			4 194.34-
21/03/25	BQ	000	CB FOODXL 200325	0152460	234.80			3 959.54-
21/03/25	BQ	000	*CB COM FOODXL 200325	6378546			0.18	3 959.72-
21/03/25	BQ	000	*CB COM FOODXL 200325	6387037			3.29	3 963.01-
21/03/25	BQ	000	*CB COM FOODXL 200325	6395218			0.84	3 963.85-
22/03/25	BQ	000	ECH EPS E002925 DATE 22/03/25	0544694			40.48	4 004.33-
22/03/25	BQ	000	CB FOODXL 210325	0145304	83.00			3 921.33-
22/03/25	BQ	000	CB FOODXL 210325	0145846	37.00			3 884.33-

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
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brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH		DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES									
22/03/25	BQ	000	CB FOODXL	210325	0145307	121.50			3 762.83-
22/03/25	BQ	000	CB FOODXL	210325	0158366	400.70			3 362.13-
22/03/25	BQ	000	*CB COM FOODXL	210325	6302284			0.29	3 362.42-
22/03/25	BQ	000	*CB COM FOODXL	210325	6311052			0.47	3 362.89-
22/03/25	BQ	000	*CB COM FOODXL	210325	6317571			0.44	3 363.33-
22/03/25	BQ	000	*CB COM FOODXL	210325	6325939			1.88	3 365.21-
24/03/25	BQ	000	CB FOODXL	220325	0143028	341.00			3 024.21-
24/03/25	BQ	000	CB FOODXL	220325	0143491	52.50			2 971.71-
24/03/25	BQ	000	CB FOODXL	220325	0142521	23.20			2 948.51-
24/03/25	BQ	000	CB FOODXL	220325	0146918	161.50			2 787.01-
24/03/25	BQ	000	CB FOODXL	230325	0118900	71.50			2 715.51-
24/03/25	BQ	000	CB FOODXL	230325	0121479	229.40			2 486.11-
24/03/25	BQ	000	CB FOODXL	230325	0128277	30.00			2 456.11-
24/03/25	BQ	000	*0001000167 AGIFEX		0719070			900.00	3 356.11-
24/03/25	BQ	000	*CB COM FOODXL	220325	0279416			2.49	3 358.60-
24/03/25	BQ	000	*CB COM FOODXL	220325	0269856			0.18	3 358.78-
24/03/25	BQ	000	*CB COM FOODXL	220325	0286811			0.08	3 358.86-
24/03/25	BQ	000	*CB COM FOODXL	220325	0296071			0.57	3 359.43-
24/03/25	BQ	000	*CB COM FOODXL	230325	0307792			0.25	3 359.68-
24/03/25	BQ	000	*CB COM FOODXL	230325	0321024			0.80	3 360.48-
24/03/25	BQ	000	*CB COM FOODXL	230325	0330708			0.11	3 360.59-
25/03/25	BQ	000	CB FOODXL	240325	0178125	66.85			3 293.74-
25/03/25	BQ	000	CB FOODXL	240325	0178595	364.10			2 929.64-
25/03/25	BQ	000	CB FOODXL	240325	0188091	95.75			2 833.89-
25/03/25	BQ	000	*CB COM FOODXL	240325	0106156			0.23	2 834.12-
25/03/25	BQ	000	*CB COM FOODXL	240325	0114159			1.58	2 835.70-
25/03/25	BQ	000	*CB COM FOODXL	240325	0121799			0.61	2 836.31-
25/03/25	BQ	000	*NN838987592DDGFIP		3083212			8.00	2 844.31-
26/03/25	BQ	000	CB FOODXL	250325	0166369	97.82			2 746.49-
26/03/25	BQ	000	CB FOODXL	250325	0170774	103.80			2 642.69-
26/03/25	BQ	000	CB FOODXL	250325	0170811	484.06			2 158.63-
26/03/25	BQ	000	CB FOODXL	250325	0175975	205.92			1 952.71-
26/03/25	BQ	000	*CB COM FOODXL	250325	1263768			0.34	1 953.05-
26/03/25	BQ	000	*CB COM FOODXL	250325	1278030			0.37	1 953.42-
26/03/25	BQ	000	*CB COM FOODXL	250325	1286261			2.50	1 955.92-
26/03/25	BQ	000	*CB COM FOODXL	250325	1295185			1.69	1 957.61-
27/03/25	BQ	000	CHEQUE N 0000442		0000442			1 759.71	3 717.32-
27/03/25	BQ	000	CB FOODXL	260325	0164277	28.00			3 689.32-
27/03/25	BQ	000	CB FOODXL	260325	0164467	132.10			3 557.22-
27/03/25	BQ	000	CB FOODXL	260325	0176373	443.46			3 113.76-
27/03/25	BQ	000	*MA9700020157EDF		1789494			2 079.76	5 193.52-
27/03/25	BQ	000	*CB COM FOODXL	260325	4241132			0.10	5 193.62-
27/03/25	BQ	000	*CB COM FOODXL	260325	4276895			1.27	5 194.89-
27/03/25	BQ	000	*CB COM FOODXL	260325	4306666			2.73	5 197.62-
27/03/25	BQ	000	VIR SEPA EDENRED FRANCE		1240590	208.10			4 989.52-
27/03/25	BQ	000	VIR SEPA PLUXEE FRANCE		8937616	126.47			4 863.05-
28/03/25	BQ	000	CB FOODXL	270325	0160378	274.40			4 588.65-
28/03/25	BQ	000	CB FOODXL	270325	0166785	77.60			4 511.05-
28/03/25	BQ	000	CB FOODXL	270325	0165668	476.70			4 034.35-
28/03/25	BQ	000	CB FOODXL	270325	0178153	233.40			3 800.95-

Grand Livre Général

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brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
28/03/25	BQ	000	*CB COM FOODXL 270325	4718522			1.50	3 802.45-
28/03/25	BQ	000	*CB COM FOODXL 270325	4737329			1.32	3 803.77-
28/03/25	BQ	000	*CB COM FOODXL 270325	4750103			2.76	3 806.53-
28/03/25	BQ	000	*CB COM FOODXL 270325	4760314			1.73	3 808.26-
29/03/25	BQ	000	CB FOODXL 280325	0166512	99.40			3 708.86-
29/03/25	BQ	000	CB FOODXL 280325	0171743	338.90			3 369.96-
29/03/25	BQ	000	CB FOODXL 280325	0184880	153.70			3 216.26-
29/03/25	BQ	000	*CB COM FOODXL 280325	8918249			0.69	3 216.95-
29/03/25	BQ	000	*CB COM FOODXL 280325	8925758			1.20	3 218.15-
29/03/25	BQ	000	*CB COM FOODXL 280325	8934143			0.54	3 218.69-
31/03/25	BQ	000	CB FOODXL 290325	0172391	162.50			3 056.19-
31/03/25	BQ	000	CB FOODXL 290325	0176747	62.80			2 993.39-
31/03/25	BQ	000	CB FOODXL 290325	0176793	284.40			2 708.99-
31/03/25	BQ	000	CB FOODXL 290325	0187967	131.90			2 577.09-
31/03/25	BQ	000	CB FOODXL 300325	0150489	42.50			2 534.59-
31/03/25	BQ	000	CB FOODXL 300325	0158894	315.90			2 218.69-
31/03/25	BQ	000	*M0049091037 Orange SA	4200170			96.00	2 314.69-
31/03/25	BQ	000	*CB COM FOODXL 290325	3669554			1.66	2 316.35-
31/03/25	BQ	000	*CB COM FOODXL 290325	3677170			0.22	2 316.57-
31/03/25	BQ	000	*CB COM FOODXL 290325	3684321			1.39	2 317.96-
31/03/25	BQ	000	*CB COM FOODXL 290325	3690329			0.47	2 318.43-
31/03/25	BQ	000	*CB COM FOODXL 300325	3697197			0.15	2 318.58-
31/03/25	BQ	000	*CB COM FOODXL 300325	3704160			1.11	2 319.69-
01/04/25	BQ	000	CB FOODXL 310325	0109556	74.20			2 245.49-
01/04/25	BQ	000	CB FOODXL 310325	0108713	149.80			2 095.69-
01/04/25	BQ	000	CB FOODXL 310325	0117503	217.00			1 878.69-
01/04/25	BQ	000	*CB COM FOODXL 310325	7148916			0.26	1 878.95-
01/04/25	BQ	000	*CB COM FOODXL 310325	7181159			0.69	1 879.64-
01/04/25	BQ	000	*CB COM FOODXL 310325	7200976			1.07	1 880.71-
01/04/25	BQ	000	COMMISSIONS	3155420			118.39	1 999.10-
01/04/25	BQ	000	INTERETS DEBITEURS	3142074			95.04	2 094.14-
01/04/25	BQ	000	VIR SEPA TREEZOR	7709305	4.35			2 089.79-
02/04/25	BQ	000	CB FOODXL 010425	0189995	221.00			1 868.79-
02/04/25	BQ	000	CB FOODXL 010425	0196946	115.90			1 752.89-
02/04/25	BQ	000	CB FOODXL 010425	0108994	145.70			1 607.19-
02/04/25	BQ	000	CB FOODXL 010425	0196865	288.60			1 318.59-
02/04/25	BQ	000	*CB COM FOODXL 010425	9480887			0.77	1 319.36-
02/04/25	BQ	000	*CB COM FOODXL 010425	9488345			0.41	1 319.77-
02/04/25	BQ	000	*CB COM FOODXL 010425	9502078			0.92	1 320.69-
02/04/25	BQ	000	*CB COM FOODXL 010425	9495172			1.67	1 322.36-
02/04/25	BQ	000	*TPECE0008691BPCE PAYMENT SERV	4006229			39.60	1 361.96-
02/04/25	BQ	000	*TPECE0014485BPCE PAYMENT SERV	4199841			37.20	1 399.16-
02/04/25	BQ	000	VIR SEPA PLUXEE FRANCE	7687879	55.51			1 343.65-
02/04/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	1170516	98.95			1 244.70-
02/04/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	7946522	15.41			1 229.29-
02/04/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	4375619	64.37			1 164.92-
03/04/25	BQ	000	CB FOODXL 020425	0101994	48.00			1 116.92-
03/04/25	BQ	000	CB FOODXL 020425	0194225	154.90			962.02-
03/04/25	BQ	000	CB FOODXL 020425	0110176	305.90			656.12-
03/04/25	BQ	000	CB FOODXL 020425	0197981	530.70			125.42-

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51200000 BANQUES								
03/04/25	BQ	000		*CB COM FOODXL 020425 9729270			0.82	126.24-
03/04/25	BQ	000		*CB COM FOODXL 020425 9720794			1.24	127.48-
03/04/25	BQ	000		*CB COM FOODXL 020425 9755417			1.07	128.55-
03/04/25	BQ	000		*CB COM FOODXL 020425 9737223			2.26	130.81-
03/04/25	BQ	000		VIR SEPA DeLiveroo France SAS 7789759	80.51			50.30-
03/04/25	BQ	000		VIR SEPA UP COOP 1010212	53.06			2.76
04/04/25	BQ	000		CB FRAIS COURNEUVE FACT 230325 1961008			29.35	26.59-
04/04/25	BQ	000		CB FREE MOBILE FACT 050325 1961008			29.99	56.58-
04/04/25	BQ	000		CB FREE MOBILE FACT 130325 1961008			29.99	86.57-
04/04/25	BQ	000		CB FREE MOBILE FACT 180325 1961008			19.99	106.56-
04/04/25	BQ	000		CB LMFR ST DENIS FACT 080325 1961008			81.00	187.56-
04/04/25	BQ	000		CB METRO FRANCE FACT 050325 1961008			284.94	472.50-
04/04/25	BQ	000		CB METRO FRANCE FACT 080325 1961008			47.42	519.92-
04/04/25	BQ	000		CB METRO FRANCE FACT 240325 1961008			8.17	528.09-
04/04/25	BQ	000		CB NOSAMIS FACT 040325 1961008			182.96	711.05-
04/04/25	BQ	000		CB NOSAMIS FACT 100325 1961008			392.35	1 103.40-
04/04/25	BQ	000		CB NOSAMIS FACT 180325 1961008			408.68	1 512.08-
04/04/25	BQ	000		CB PPG*SHOPCLIMA FACT 030325 1961008			430.41	1 942.49-
04/04/25	BQ	000		CB PPG*SHOPCLIMA FACT 200325 1961008			202.31	2 144.80-
04/04/25	BQ	000		CB PRO CENTER FACT 280325 1961008			24.90	2 169.70-
04/04/25	BQ	000		CB THAI SING FOOD FACT 270225 1961008			33.01	2 202.71-
04/04/25	BQ	000		CB TOTAL FACT 030325 1961008			115.80	2 318.51-
04/04/25	BQ	000		CB TOTAL FACT 170325 1961008			120.85	2 439.36-
04/04/25	BQ	000		CB FOODXL 030425 0103909	175.70			2 263.66-
04/04/25	BQ	000		CB FOODXL 030425 0197457	53.50			2 210.16-
04/04/25	BQ	000		CB FOODXL 030425 0104459	219.90			1 990.26-
04/04/25	BQ	000		CB FOODXL 030425 0115814	472.50			1 517.76-
04/04/25	BQ	000		*32243154 Free Telecom 7147871			46.98	1 564.74-
04/04/25	BQ	000		*CB COM FOODXL 030425 9367138			0.62	1 565.36-
04/04/25	BQ	000		*CB COM FOODXL 030425 9355896			0.19	1 565.55-
04/04/25	BQ	000		*CB COM FOODXL 030425 9377354			2.27	1 567.82-
04/04/25	BQ	000		*CB COM FOODXL 030425 9387701			2.71	1 570.53-
04/04/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 4643924	15.94			1 554.59-
05/04/25	BQ	000		CB FOODXL 040425 0105446	208.30			1 346.29-
05/04/25	BQ	000		CB FOODXL 040425 0112877	90.40			1 255.89-
05/04/25	BQ	000		CB FOODXL 040425 0110928	576.70			679.19-
05/04/25	BQ	000		CB FOODXL 040425 0124464	523.50			155.69-
05/04/25	BQ	000		*CB COM FOODXL 040425 9859717			1.87	157.56-
05/04/25	BQ	000		*CB COM FOODXL 040425 9867044			1.30	158.86-
05/04/25	BQ	000		*CB COM FOODXL 040425 9875528			3.01	161.87-
05/04/25	BQ	000		*CB COM FOODXL 040425 9885027			4.92	166.79-
07/04/25	BQ	000		SALAIRE DE JANVIER 2025 9451915			1 622.59	1 789.38-
07/04/25	BQ	000		4401260 5681962			1 000.00	2 789.38-
07/04/25	BQ	000		CB FOODXL 050425 0114494	209.50			2 579.88-
07/04/25	BQ	000		CB FOODXL 050425 0114715	66.50			2 513.38-
07/04/25	BQ	000		CB FOODXL 050425 0111921	549.40			1 963.98-
07/04/25	BQ	000		CB FOODXL 050425 0118196	375.50			1 588.48-
07/04/25	BQ	000		CB FOODXL 050425 0133596	214.70			1 373.78-
07/04/25	BQ	000		CB FOODXL 060425 0194057	106.50			1 267.28-
07/04/25	BQ	000		CB FOODXL 060425 0197400	80.90			1 186.38-

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51200000 BANQUES									
07/04/25	BQ	000	CB FOODXL	060425	0199802	758.95			427.43-
07/04/25	BQ	000	*CB COM FOODXL 050425		4573381			0.74	428.17-
07/04/25	BQ	000	*CB COM FOODXL 050425		4579227			0.43	428.60-
07/04/25	BQ	000	*CB COM FOODXL 050425		4585293			3.01	431.61-
07/04/25	BQ	000	*CB COM FOODXL 050425		4590983			1.32	432.93-
07/04/25	BQ	000	*CB COM FOODXL 050425		4596917			1.62	434.55
07/04/25	BQ	000	*CB COM FOODXL 060425		4602661			0.37	434.92-
07/04/25	BQ	000	*CB COM FOODXL 060425		4608478			0.28	435.20-
07/04/25	BQ	000	*CB COM FOODXL 060425		4614368			3.29	438.49-
08/04/25	BQ	000	CB FOODXL	070425	0119992	297.55			140.94-
08/04/25	BQ	000	*CB COM FOODXL 070425		8916827			1.42	142.36-
08/04/25	BQ	000	CB FOODXL	070425	0152287	35.00			107.36-
08/04/25	BQ	000	CB FOODXL	070425	0156979	84.50			22.86-
08/04/25	BQ	000	CB FOODXL	070425	0158610	322.40			299.54
08/04/25	BQ	000	CB FOODXL	070425	0168595	371.50			671.04
08/04/25	BQ	000	*926934 VERISURE		5105865			101.51	569.53
08/04/25	BQ	000	*CB COM FOODXL 070425		5841878			0.12	569.41
08/04/25	BQ	000	*CB COM FOODXL 070425		5848212			1.15	568.26
08/04/25	BQ	000	*CB COM FOODXL 070425		5854161			1.57	566.69
08/04/25	BQ	000	*CB COM FOODXL 070425		5860752			1.29	565.40
08/04/25	BQ	000	VIR SEPA TREEZOR		9441290	31.20			596.60
09/04/25	BQ	000	CHEQUE N 0000457		0000457			294.64	301.96
09/04/25	BQ	000	CB FOODXL	080425	0144362	151.50			453.46
09/04/25	BQ	000	CB FOODXL	080425	0147201	194.30			647.76
09/04/25	BQ	000	CB FOODXL	080425	0149754	467.70			1 115.46
09/04/25	BQ	000	*NAEX17102412BPCE Vie		2871829			10.50	1 104.96
09/04/25	BQ	000	*CB COM FOODXL 080425		4097748			0.53	1 104.43
09/04/25	BQ	000	*CB COM FOODXL 080425		4075868			2.19	1 102.24
09/04/25	BQ	000	*CB COM FOODXL 080425		4107580			2.63	1 099.61
09/04/25	BQ	000	VIR SEPA EDENRED FRANCE		8034645	154.51			1 254.12
09/04/25	BQ	000	VIR SEPA PLUXEE FRANCE		2216234	218.12			1 472.24
10/04/25	BQ	000	CB FOODXL	090425	0197622	326.70			1 798.94
10/04/25	BQ	000	*CB COM FOODXL 090425		1166656			1.42	1 797.52
10/04/25	BQ	000	CB FOODXL	090425	0149128	176.30			1 973.82
10/04/25	BQ	000	CB FOODXL	090425	0151822	66.00			2 039.82
10/04/25	BQ	000	CB FOODXL	090425	0151743	417.30			2 457.12
10/04/25	BQ	000	CB FOODXL	090425	0164113	325.40			2 782.52
10/04/25	BQ	000	*00AX00000000AXA		2118346			198.41	2 584.11
10/04/25	BQ	000	* COTIS LIBRE CONVERGENCE		6934798			29.54	2 554.57
10/04/25	BQ	000	*CB COM FOODXL 090425		9296340			0.84	2 553.73
10/04/25	BQ	000	*CB COM FOODXL 090425		9304027			0.23	2 553.50
10/04/25	BQ	000	*CB COM FOODXL 090425		9311564			2.59	2 550.91
10/04/25	BQ	000	*CB COM FOODXL 090425		9320733			1.89	2 549.02
10/04/25	BQ	000	VIR SEPA DeLiveroo France SAS		2820255	30.55			2 579.57
10/04/25	BQ	000	VIR SEPA EDENRED FRANCE		6505420	241.06			2 820.63
11/04/25	BQ	000	CHEQUE N 0000456		0000456			409.25	2 411.38
11/04/25	BQ	000	CHEQUE N 0000458		0000458			2 258.42	152.96
11/04/25	BQ	000	CHEQUE N 0000460		0000460			510.37	357.41-
11/04/25	BQ	000	1003744		3952016			1 796.97	2 154.38-
11/04/25	BQ	000	CB FOODXL	100425	0162162	24.50			2 129.88-

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51200000 BANQUES									
11/04/25	BQ	000	CB FOODXL	100425	0167899	79.90			2 049.98-
11/04/25	BQ	000	CB FOODXL	100425	0161802	462.50			1 587.48-
11/04/25	BQ	000	CB FOODXL	100425	0173396	359.90			1 227.58-
12/04/25	BQ	000	*CB COM FOODXL	100425	1589173			0.09	1 227.67-
12/04/25	BQ	000	*CB COM FOODXL	100425	1596948			0.56	1 228.23-
12/04/25	BQ	000	*CB COM FOODXL	100425	1603815			2.68	1 230.91
12/04/25	BQ	000	*CB COM FOODXL	100425	1612403			2.55	1 233.46-
12/04/25	BQ	000	CB FOODXL	110425	0160999	66.50			1 166.96-
12/04/25	BQ	000	CB FOODXL	110425	0166515	498.60			668.36-
12/04/25	BQ	000	CB FOODXL	110425	0182593	192.00			476.36-
12/04/25	BQ	000	*CB COM FOODXL	110425	8525101			0.23	476.59-
12/04/25	BQ	000	*CB COM FOODXL	110425	8532669			3.07	479.66-
12/04/25	BQ	000	*CB COM FOODXL	110425	8540187			1.22	480.88-
14/04/25	BQ	000	CB FOODXL	120425	0171493	71.50			409.38-
14/04/25	BQ	000	CB FOODXL	120425	0174614	168.40			240.98-
14/04/25	BQ	000	CB FOODXL	120425	0178715	360.35			119.37
14/04/25	BQ	000	CB FOODXL	130425	0153666	17.50			136.87
14/04/25	BQ	000	CB FOODXL	130425	0153789	69.00			205.87
14/04/25	BQ	000	CB FOODXL	130425	0155547	262.90			468.77
14/04/25	BQ	000	CB FOODXL	130425	0159011	78.00			546.77
14/04/25	BQ	000	*CB COM FOODXL	120425	9566533			0.25	546.52
14/04/25	BQ	000	*CB COM FOODXL	120425	9575201			0.58	545.94
14/04/25	BQ	000	*CB COM FOODXL	120425	9581914			1.60	544.34
14/04/25	BQ	000	*CB COM FOODXL	130425	9588708			0.06	544.28
14/04/25	BQ	000	*CB COM FOODXL	130425	9595220			0.24	544.04
14/04/25	BQ	000	*CB COM FOODXL	130425	9601893			1.40	542.64
14/04/25	BQ	000	*CB COM FOODXL	130425	9608971			0.28	542.36
14/04/25	BQ	000	VIR SEPA UP COOP		2755135	29.62			571.98
15/04/25	BQ	000	CB FOODXL	140425	0107442	15.50			587.48
15/04/25	BQ	000	CB FOODXL	140425	0114753	29.80			617.28
15/04/25	BQ	000	CB FOODXL	140425	0111527	259.60			876.88
15/04/25	BQ	000	CB FOODXL	140425	0124018	259.20			1 136.08
15/04/25	BQ	000	*CB COM FOODXL	140425	3561361			0.05	1 136.03
15/04/25	BQ	000	*CB COM FOODXL	140425	3569249			0.10	1 135.93
15/04/25	BQ	000	*CB COM FOODXL	140425	3578318			1.44	1 134.49
15/04/25	BQ	000	*CB COM FOODXL	140425	3586335			1.26	1 133.23
15/04/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	8252498		65.99			1 199.22
15/04/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	5112060		95.30			1 294.52
15/04/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	5824041		47.58			1 342.10
16/04/25	BQ	000	CB FOODXL	150425	0105910	9.50			1 351.60
16/04/25	BQ	000	CB FOODXL	150425	0198429	112.50			1 464.10
16/04/25	BQ	000	CB FOODXL	150425	0100643	311.00			1 775.10
16/04/25	BQ	000	CB FOODXL	150425	0112933	294.00			2 069.10
16/04/25	BQ	000	*T11253483898URSSAF D'ILE DE F	5774414				2 606.00	536.90-
16/04/25	BQ	000	*CB COM FOODXL	150425	1412623			0.03	536.93-
16/04/25	BQ	000	*CB COM FOODXL	150425	1400050			0.40	537.33-
16/04/25	BQ	000	*CB COM FOODXL	150425	1421737			1.64	538.97-
16/04/25	BQ	000	*CB COM FOODXL	150425	1434687			1.37	540.34-
16/04/25	BQ	000	VIR SEPA PLUXEE FRANCE	3828809		237.19			303.15-
16/04/25	BQ	000	VIR SEPA TREEZOR	2655527		9.60			293.55-

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51200000 BANQUES									
17/04/25	BQ	000	CB FOODXL	160425	0102083	57.90			235.65-
17/04/25	BQ	000	CB FOODXL	160425	0103238	648.30			412.65
17/04/25	BQ	000	CB FOODXL	160425	0122958	150.90			563.55
17/04/25	BQ	000	*CB COM FOODXL 160425		0055419			0.38	563.17
17/04/25	BQ	000	*CB COM FOODXL 160425		0062296			4.13	559.04
17/04/25	BQ	000	*CB COM FOODXL 160425		0069587			0.52	558.52
17/04/25	BQ	000	VIR SEPA DeLiveroo France SAS	3807945		26.76			585.28
17/04/25	BQ	000	VIR SEPA EDENRED FRANCE	7113534		167.96			753.24
17/04/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	3743563		41.90			795.14
17/04/25	BQ	000	VIR SEPA UP COOP		1627242	36.56			831.70
18/04/25	BQ	000	CB FOODXL	170425	0104903	116.40			948.10
18/04/25	BQ	000	CB FOODXL	170425	0110763	60.50			1 008.60
18/04/25	BQ	000	CB FOODXL	170425	0112048	578.36			1 586.96
18/04/25	BQ	000	CB FOODXL	170425	0124921	450.00			2 036.96
18/04/25	BQ	000	*CB COM FOODXL 170425		3641078			0.40	2 036.56
18/04/25	BQ	000	*CB COM FOODXL 170425		3649522			0.75	2 035.81
18/04/25	BQ	000	*CB COM FOODXL 170425		3657937			2.74	2 033.07
18/04/25	BQ	000	*CB COM FOODXL 170425		3664599			1.58	2 031.49
19/04/25	BQ	000	CB FOODXL	180425	0114811	82.50			2 113.99
19/04/25	BQ	000	CB FOODXL	180425	0115724	42.00			2 155.99
19/04/25	BQ	000	CB FOODXL	180425	0114662	482.20			2 638.19
19/04/25	BQ	000	CB FOODXL	180425	0129875	390.70			3 028.89
19/04/25	BQ	000	*CB COM FOODXL 180425		3600549			1.40	3 027.49
19/04/25	BQ	000	*CB COM FOODXL 180425		3607189			0.15	3 027.34
19/04/25	BQ	000	*CB COM FOODXL 180425		3614732			3.77	3 023.57
19/04/25	BQ	000	*CB COM FOODXL 180425		3621127			2.52	3 021.05
22/04/25	BQ	000	VIREMENT VERS MOUMMEJINLIHE	2139668				3 000.00	21.05
22/04/25	BQ	000	CB FOODXL	190425	0115595	99.10			120.15
22/04/25	BQ	000	CB FOODXL	190425	0116865	380.00			500.15
22/04/25	BQ	000	CB FOODXL	200425	0193286	256.60			756.75
22/04/25	BQ	000	CB FOODXL	200425	0198861	310.60			1 067.35
22/04/25	BQ	000	CB FOODXL	210425	0142317	83.50			1 150.85
22/04/25	BQ	000	CB FOODXL	210425	0144519	291.50			1 442.35
22/04/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	9921599				177.37	1 264.98
22/04/25	BQ	000	*CB COM FOODXL 190425		3618610			0.66	1 264.32
22/04/25	BQ	000	*CB COM FOODXL 190425		3630753			1.99	1 262.33
22/04/25	BQ	000	*CB COM FOODXL 200425		3642238			2.38	1 259.95
22/04/25	BQ	000	*CB COM FOODXL 200425		3655649			1.50	1 258.45
22/04/25	BQ	000	*CB COM FOODXL 210425		3667729			0.29	1 258.16
22/04/25	BQ	000	*CB COM FOODXL 210425		3676826			1.19	1 256.97
22/04/25	BQ	000	*TPECE0014485BPCE PAYMENT SERV	1530470				37.20	1 219.77
22/04/25	BQ	000	*TPECE0008691BPCE PAYMENT SERV	2750726				39.60	1 180.17
23/04/25	BQ	000	CB FOODXL	220425	0101916	107.20			1 287.37
23/04/25	BQ	000	CB FOODXL	220425	0107292	661.90			1 949.27
23/04/25	BQ	000	*CB COM FOODXL 220425		2377674			0.37	1 948.90
23/04/25	BQ	000	*CB COM FOODXL 220425		2385489			3.71	1 945.19
24/04/25	BQ	000	CB FOODXL	230425	0115527	688.50			2 633.69
24/04/25	BQ	000	CB FOODXL	230425	0122288	67.90			2 701.59
24/04/25	BQ	000	*CB COM FOODXL 230425		4484739			4.03	2 697.56
24/04/25	BQ	000	*CB COM FOODXL 230425		4494065			0.64	2 696.92

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51200000 BANQUES								
24/04/25	BQ	000		*NN838987592DDGFIP 3678139			8.00	2 688.92
24/04/25	BQ	000		VIR SEPA DeLiveroo France SAS 7396127	64.38			2 753.30
24/04/25	BQ	000		VIR SEPA EDENRED FRANCE 4908556	160.08			2 913.38
24/04/25	BQ	000		VIR SEPA PLUXEE FRANCE 8666201	156.23			3 069.61
24/04/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 6480796	12.69			3 082.30
25/04/25	BQ	000		SALAIRE DE DECEMBRE 1587948			1 603.09	1 479.21
25/04/25	BQ	000		SALAIRE DE NOVEMBRE 1228943			1 579.28	100.07-
25/04/25	BQ	000		CB FOODXL 240425 0107653	118.10			18.03
25/04/25	BQ	000		CB FOODXL 240425 0111145	42.00			60.03
25/04/25	BQ	000		CB FOODXL 240425 0113168	612.30			672.33
25/04/25	BQ	000		CB FOODXL 240425 0126094	221.30			893.63
25/04/25	BQ	000		*SCG023URAE00GIE KLESIA COTIS 4243219			1 745.62	851.99-
25/04/25	BQ	000		*CB COM FOODXL 240425 3940367			1.67	853.66-
25/04/25	BQ	000		*CB COM FOODXL 240425 3952108			0.15	853.81-
25/04/25	BQ	000		*CB COM FOODXL 240425 3960024			3.53	857.34-
25/04/25	BQ	000		*CB COM FOODXL 240425 3969734			1.88	859.22-
25/04/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 2134173	26.42			832.80-
26/04/25	BQ	000		CB FOODXL 250425 0116177	124.50			708.30-
26/04/25	BQ	000		CB FOODXL 250425 0128163	30.80			677.50-
26/04/25	BQ	000		CB FOODXL 250425 0116378	541.70			135.80-
26/04/25	BQ	000		CB FOODXL 250425 0133296	102.40			33.40-
26/04/25	BQ	000		*CB COM FOODXL 250425 0727054			0.44	33.84-
26/04/25	BQ	000		*CB COM FOODXL 250425 0734259			0.50	34.34-
26/04/25	BQ	000		*CB COM FOODXL 250425 0741685			3.06	37.40-
26/04/25	BQ	000		*CB COM FOODXL 250425 0748276			0.36	37.76-
28/04/25	BQ	000		CB FOODXL 260425 0126439	520.80			483.04
28/04/25	BQ	000		CB FOODXL 270425 0103155	158.80			641.84
28/04/25	BQ	000		CB FOODXL 270425 0108863	26.00			667.84
28/04/25	BQ	000		* FRAIS SAISIE TIERS DETENTEUR 9076857			100.00	567.84
28/04/25	BQ	000		*CB COM FOODXL 260425 2691689			2.32	565.52
28/04/25	BQ	000		*CB COM FOODXL 270425 2700181			1.23	564.29
28/04/25	BQ	000		*CB COM FOODXL 270425 2707702			0.44	563.85
29/04/25	BQ	000		*0001000167 AGIFEX 1250193			900.00	336.15-
29/04/25	BQ	000		*MA9700020157EDF 1222989			2 176.85	2 513.00-
29/04/25	BQ	000		CB FOODXL 280425 0155897	64.50			2 448.50-
29/04/25	BQ	000		CB FOODXL 280425 0160069	593.50			1 855.00-
29/04/25	BQ	000		*M0049091037 Orange SA 8628678			96.00	1 951.00-
29/04/25	BQ	000		*CB COM FOODXL 280425 5264863			1.10	1 952.10-
29/04/25	BQ	000		*CB COM FOODXL 280425 5292234			3.39	1 955.49-
30/04/25	BQ	000		CB FOODXL 290425 0150205	312.70			1 642.79-
30/04/25	BQ	000		CB FOODXL 290425 0152372	505.20			1 137.59-
30/04/25	BQ	000		*CB COM FOODXL 290425 3010176			1.73	1 139.32-
30/04/25	BQ	000		*CB COM FOODXL 290425 3018607			3.11	1 142.43-
30/04/25	BQ	000		VIR SEPA PLUXEE FRANCE 4752697	51.64			1 090.79-
30/04/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 3031604	40.33			1 050.46-
02/05/25	BQ	000		CHEQUE N 0000461 0000461			1 308.85	2 359.31-
02/05/25	BQ	000		CB FOODXL 010525 0138428	64.00			2 295.31-
02/05/25	BQ	000		CB FOODXL 010525 0143409	134.20			2 161.11-
02/05/25	BQ	000		CB FOODXL 300425 0153672	88.50			2 072.61-
02/05/25	BQ	000		CB FOODXL 300425 0158836	667.40			1 405.21-

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51200000 BANQUES								
02/05/25	BQ	000	*CB COM FOODXL	010525 6017732			0.22	1 405.43-
02/05/25	BQ	000	*CB COM FOODXL	010525 6026694			0.48	1 405.91-
02/05/25	BQ	000	*CB COM FOODXL	300425 5999105			0.31	1 406.22-
02/05/25	BQ	000	*CB COM FOODXL	300425 6009826			3.23	1 409.45-
02/05/25	BQ	000	VIR SEPA EDENRED FRANCE	3443981	110.62			1 298.83-
02/05/25	BQ	000	VIR SEPA GIE KLESIA PREVOYANCE	6806757	2 102.12			803.29
03/05/25	BQ	000	CB FOODXL	020525 0104070	116.50			919.79
03/05/25	BQ	000	CB FOODXL	020525 0111160	986.90			1 906.69
03/05/25	BQ	000	CB FOODXL	020525 0120219	93.40			2 000.09
03/05/25	BQ	000	*CB COM FOODXL	020525 8217687			0.40	1 999.69
03/05/25	BQ	000	*CB COM FOODXL	020525 8226204			5.81	1 993.88
03/05/25	BQ	000	*CB COM FOODXL	020525 8234528			0.33	1 993.55
05/05/25	BQ	000	CHEQUE N 0000455	0000455			30.69	1 962.86
05/05/25	BQ	000	CHEQUE N 0000464	0000464			110.25	1 852.61
05/05/25	BQ	000	CB BPCE FIN	FACT 110425 1961008			192.39	1 660.22
05/05/25	BQ	000	CB BPCE FIN	FACT 110425 1961008			700.00	960.22
05/05/25	BQ	000	CB EDEN SUPERMARCH	FACT 240425 1961008			32.94	927.28
05/05/25	BQ	000	CB FRAIS COURNEUVE	FACT 130425 1961008			138.88	788.40
05/05/25	BQ	000	CB FRAIS COURNEUVE	FACT 200425 1961008			60.66	727.74
05/05/25	BQ	000	CB FRAIS COURNEUVE	FACT 260425 1961008			120.14	607.60
05/05/25	BQ	000	CB FRAIS COURNEUVE	FACT 300325 1961008			58.36	549.24
05/05/25	BQ	000	CB LMFR ST DENIS	FACT 240425 1961008			42.80	506.44
05/05/25	BQ	000	CB NOSAMIS	FACT 050425 1961008			272.98	233.46
05/05/25	BQ	000	CB NOSAMIS	FACT 170425 1961008			79.76	153.70
05/05/25	BQ	000	CB NOSAMIS	FACT 220425 1961008			297.18	143.48-
05/05/25	BQ	000	CB NOSAMIS	FACT 310325 1961008			378.99	522.47-
05/05/25	BQ	000	CB PRO CENTER	FACT 040425 1961008			216.90	739.37-
05/05/25	BQ	000	CB PRO CENTER	FACT 100425 1961008			94.23	833.60-
05/05/25	BQ	000	CB TOTAL	FACT 060425 1961008			116.40	950.00-
05/05/25	BQ	000	CB TOTAL	FACT 190425 1961008			111.39	1 061.39-
05/05/25	BQ	000	CB FOODXL	030525 0105189	68.00			993.39-
05/05/25	BQ	000	CB FOODXL	030525 0115345	672.40			320.99-
05/05/25	BQ	000	CB FOODXL	040525 0186612	270.00			50.99-
05/05/25	BQ	000	CB FOODXL	040525 0186673	311.20			260.21
05/05/25	BQ	000	*CB COM FOODXL	030525 6887700			0.24	259.97
05/05/25	BQ	000	*CB COM FOODXL	030525 6897729			3.72	256.25
05/05/25	BQ	000	*CB COM FOODXL	040525 6906722			0.96	255.29
05/05/25	BQ	000	*CB COM FOODXL	040525 6922088			1.39	253.90
06/05/25	BQ	000	CB FOODXL	050525 0143834	36.50			290.40
06/05/25	BQ	000	CB FOODXL	050525 0148968	448.40			738.80
06/05/25	BQ	000	*CB COM FOODXL	050525 4634643			0.32	738.48
06/05/25	BQ	000	*CB COM FOODXL	050525 4642419			2.41	736.07
07/05/25	BQ	000	FACTURE DE POISSON DE FEVRIER	9895748			1 762.00	1 025.93-
07/05/25	BQ	000	FACTURE N F03635	1334557			110.78	1 136.71-
07/05/25	BQ	000	CB FOODXL	060525 0137278	266.10			870.61-
07/05/25	BQ	000	CB FOODXL	060525 0136696	588.90			281.71-
07/05/25	BQ	000	*32243154 Free Telecom	8240975			46.98	328.69-
07/05/25	BQ	000	*926934 VERISURE	8226878			101.51	430.20-
07/05/25	BQ	000	*CB COM FOODXL	060525 3739189			1.28	431.48-
07/05/25	BQ	000	*CB COM FOODXL	060525 3747684			3.03	434.51-

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51200000 BANQUES								
07/05/25	BQ	000	VIR SEPA PLUXEE FRANCE	1806345	18.92			415.59-
07/05/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	7849778	120.14			295.45-
08/05/25	BQ	000	VIR SEPA Deliveroo France SAS	4442910	1.72			293.73-
08/05/25	BQ	000	VIR SEPA EDENRED FRANCE	0708870	82.38			211.35-
08/05/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	7406777	7.58			203.77-
08/05/25	BQ	000	VIR SEPA UP COOP	1552222	2.66			201.11-
08/05/25	BQ	000	CB FOODXL	070525 0139126	270.80			69.69
08/05/25	BQ	000	CB FOODXL	070525 0146946	825.00			894.69
08/05/25	BQ	000	*CB COM FOODXL 070525	6020353			0.94	893.75
08/05/25	BQ	000	*CB COM FOODXL 070525	6026597			4.04	889.71
09/05/25	BQ	000	CB FOODXL	080525 0129727	158.30			1 048.01
09/05/25	BQ	000	CB FOODXL	080525 0135508	605.70			1 653.71
09/05/25	BQ	000	CB FOODXL	080525 0142743	43.50			1 697.21
09/05/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	0894427			100.00	1 597.21
09/05/25	BQ	000	*CB COM FOODXL 080525	1085071			1.30	1 595.91
09/05/25	BQ	000	*CB COM FOODXL 080525	1092429			2.11	1 593.80
09/05/25	BQ	000	*CB COM FOODXL 080525	1100211			0.16	1 593.64
10/05/25	BQ	000	CB FOODXL	090525 0107723	226.40			1 820.04
10/05/25	BQ	000	CB FOODXL	090525 0112491	418.10			2 238.14
10/05/25	BQ	000	*CB COM FOODXL 090525	8157342			3.45	2 234.69
10/05/25	BQ	000	*CB COM FOODXL 090525	8164205			1.80	2 232.89
12/05/25	BQ	000	CHEQUE N 0000459	0000459			754.40	1 478.49
12/05/25	BQ	000	SALAIRE DE FEVRIER	8848778			1 617.19	138.70-
12/05/25	BQ	000	CB FOODXL	100525 0110317	142.50			3.80
12/05/25	BQ	000	CB FOODXL	100525 0113851	353.60			357.40
12/05/25	BQ	000	CB FOODXL	100525 0127988	24.90			382.30
12/05/25	BQ	000	CB FOODXL	110525 0187565	9.50			391.80
12/05/25	BQ	000	CB FOODXL	110525 0192713	60.40			452.20
12/05/25	BQ	000	CB FOODXL	110525 0191387	287.10			739.30
12/05/25	BQ	000	CB FOODXL	110525 0196994	114.20			853.50
12/05/25	BQ	000	*00AX00000000AXA	9207974			198.41	655.09
12/05/25	BQ	000	* COTIS LIBRE CONVERGENCE	7036275			29.54	625.55
12/05/25	BQ	000	*CB COM FOODXL 100525	4046393			0.50	625.05
12/05/25	BQ	000	*CB COM FOODXL 100525	4053399			2.10	622.95
12/05/25	BQ	000	*CB COM FOODXL 100525	4060388			0.08	622.87
12/05/25	BQ	000	*CB COM FOODXL 110525	4067549			0.03	622.84
12/05/25	BQ	000	*CB COM FOODXL 110525	4074125			1.03	621.81
12/05/25	BQ	000	*CB COM FOODXL 110525	4081319			1.32	620.49
12/05/25	BQ	000	*CB COM FOODXL 110525	4087920			0.41	620.08
13/05/25	BQ	000	CB FOODXL	120525 0147616	96.70			716.78
13/05/25	BQ	000	CB FOODXL	120525 0151068	8.50			725.28
13/05/25	BQ	000	CB FOODXL	120525 0149006	575.20			1 300.48
13/05/25	BQ	000	CB FOODXL	120525 0160501	124.30			1 424.78
13/05/25	BQ	000	*NAEX17102412BPCE Vie	5556470			10.50	1 414.28
13/05/25	BQ	000	*CB COM FOODXL 120525	6583567			0.99	1 413.29
13/05/25	BQ	000	*CB COM FOODXL 120525	6591753			0.03	1 413.26
13/05/25	BQ	000	*CB COM FOODXL 120525	6600004			4.21	1 409.05
13/05/25	BQ	000	*CB COM FOODXL 120525	6609729			0.68	1 408.37
14/05/25	BQ	000	CHEQUE N 0000444	0000444			1 759.29	350.92-
14/05/25	BQ	000	CB FOODXL	130525 0135457	194.10			156.82-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH		DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES									
14/05/25	BQ	000	CB FOODXL	130525	0141163	78.00			78.82-
14/05/25	BQ	000	CB FOODXL	130525	0142453	771.30			692.48
14/05/25	BQ	000	CB FOODXL	130525	0153658	177.10			869.58
14/05/25	BQ	000	*CB COM FOODXL 130525		2784507			0.68	868.90
14/05/25	BQ	000	*CB COM FOODXL 130525		2794981			0.65	868.25
14/05/25	BQ	000	*CB COM FOODXL 130525		2804126			4.60	863.65
14/05/25	BQ	000	*CB COM FOODXL 130525		2814441			0.63	863.02
14/05/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	3175032		78.87			941.89
15/05/25	BQ	000	CHEQUE N 0000465		0000465			1 518.90	577.01-
15/05/25	BQ	000	CHEQUE N 0000466		0000466			816.22	1 393.23-
15/05/25	BQ	000	CB FOODXL	140525	0140512	264.60			1 128.63-
15/05/25	BQ	000	CB FOODXL	140525	0145806	990.20			138.43-
15/05/25	BQ	000	CB FOODXL	140525	0157375	18.50			119.93-
15/05/25	BQ	000	*CB COM FOODXL 140525		7860002			1.19	121.12-
15/05/25	BQ	000	*CB COM FOODXL 140525		7871478			4.77	125.89-
15/05/25	BQ	000	*CB COM FOODXL 140525		7880425			0.06	125.95-
15/05/25	BQ	000	VIR SEPA Deliveroo France SAS	7807252		47.24			78.71-
15/05/25	BQ	000	VIR SEPA EDENRED FRANCE		1399663	96.80			18.09
15/05/25	BQ	000	VIR SEPA PLUXEE FRANCE		1894605	44.35			62.44
15/05/25	BQ	000	VIR SEPA SERVICE ENTREPRISE DI	9208210		72.00			134.44
15/05/25	BQ	000	VIR SEPA UP COOP		3393954	62.55			196.99
16/05/25	BQ	000	CB FOODXL	150525	0146933	214.10			411.09
16/05/25	BQ	000	CB FOODXL	150525	0154123	918.10			1 329.19
16/05/25	BQ	000	CB FOODXL	150525	0164161	46.00			1 375.19
16/05/25	BQ	000	*T11253483898URSSAF D ILE DE F	8434542				2 728.00	1 352.81-
16/05/25	BQ	000	*CB COM FOODXL 150525		8405616			1.08	1 353.89-
16/05/25	BQ	000	*CB COM FOODXL 150525		8412185			5.04	1 358.93-
16/05/25	BQ	000	*CB COM FOODXL 150525		8418617			0.16	1 359.09-
17/05/25	BQ	000	CB FOODXL	160525	0158354	106.00			1 253.09-
17/05/25	BQ	000	CB FOODXL	160525	0161051	855.30			397.79-
17/05/25	BQ	000	*CB COM FOODXL 160525		3766525			0.37	398.16-
17/05/25	BQ	000	*CB COM FOODXL 160525		3775048			3.76	401.92-
19/05/25	BQ	000	CB FOODXL	170525	0165762	337.50			64.42-
19/05/25	BQ	000	CB FOODXL	170525	0170021	463.16			398.74
19/05/25	BQ	000	CB FOODXL	180525	0147557	81.50			480.24
19/05/25	BQ	000	CB FOODXL	180525	0149610	419.10			899.34
19/05/25	BQ	000	CB FOODXL	180525	0154748	16.00			915.34
19/05/25	BQ	000	*CB COM FOODXL 170525		6789643			1.19	914.15
19/05/25	BQ	000	*CB COM FOODXL 170525		6797824			1.62	912.53
19/05/25	BQ	000	*CB COM FOODXL 180525		6803982			0.28	912.25
19/05/25	BQ	000	*CB COM FOODXL 180525		6810283			1.48	910.77
19/05/25	BQ	000	*CB COM FOODXL 180525		6817555			0.27	910.50
20/05/25	BQ	000	CB FOODXL	190525	0104704	73.40			983.90
20/05/25	BQ	000	CB FOODXL	190525	0110661	663.50			1 647.40
20/05/25	BQ	000	CB FOODXL	190525	0119943	93.30			1 740.70
20/05/25	BQ	000	*0001000167 AGIFEX		0039043			900.00	840.70
20/05/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	0025786				177.37	663.33
20/05/25	BQ	000	*CB COM FOODXL 190525		6019714			0.26	663.07
20/05/25	BQ	000	*CB COM FOODXL 190525		5993310			4.80	658.27
20/05/25	BQ	000	*CB COM FOODXL 190525		6003499			0.61	657.66

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
21/05/25	BQ	000	CHEQUE N 0000469	0000469			1 138.19	480.53-
21/05/25	BQ	000	CB FOODXL	200525 0194118	81.40			399.13-
21/05/25	BQ	000	CB FOODXL	200525 0112604	24.00			375.13-
21/05/25	BQ	000	CB FOODXL	200525 0199078	848.10			472.97
21/05/25	BQ	000	*CB COM FOODXL 200525	1177396			0.29	472.68
21/05/25	BQ	000	*CB COM FOODXL 200525	1194065			0.08	472.60
21/05/25	BQ	000	*CB COM FOODXL 200525	1186745			5.20	467.40
21/05/25	BQ	000	*NN838987592DDGFIP	0719150			8.00	459.40
21/05/25	BQ	000	VIR SEPA PLUXEE FRANCE	1870859	203.84			663.24
21/05/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	9380561	53.88			717.12
22/05/25	BQ	000	CB FOODXL	210525 0198580	248.20			965.32
22/05/25	BQ	000	CB FOODXL	210525 0104612	618.30			1 583.62
22/05/25	BQ	000	CB FOODXL	210525 0116562	105.40			1 689.02
22/05/25	BQ	000	*CB COM FOODXL 210525	1782809			1.69	1 687.33
22/05/25	BQ	000	*CB COM FOODXL 210525	1793030			3.23	1 684.10
22/05/25	BQ	000	*CB COM FOODXL 210525	1801442			0.59	1 683.51
22/05/25	BQ	000	VIR SEPA DeLiveroo France SAS	8090533	218.16			1 901.67
22/05/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	4234593	26.52			1 928.19
22/05/25	BQ	000	VIR SEPA UP COOP	8397958	19.25			1 947.44
23/05/25	BQ	000	CHEQUE N 0000468	0000468			1 626.20	321.24
23/05/25	BQ	000	CHEQUE N 0000470	0000470			786.00	464.76-
23/05/25	BQ	000	CB FOODXL	220525 0105694	96.00			368.76-
23/05/25	BQ	000	CB FOODXL	220525 0116103	70.40			298.36-
23/05/25	BQ	000	CB FOODXL	220525 0110273	829.30			530.94
23/05/25	BQ	000	CB FOODXL	220525 0125136	51.40			582.34
23/05/25	BQ	000	*CB COM FOODXL 220525	5192248			0.34	582.00
23/05/25	BQ	000	*CB COM FOODXL 220525	5203731			0.25	581.75
23/05/25	BQ	000	*CB COM FOODXL 220525	5215579			5.82	575.93
23/05/25	BQ	000	*CB COM FOODXL 220525	5225822			0.18	575.75
23/05/25	BQ	000	VIR SEPA EDENRED FRANCE	2583762	183.35			759.10
24/05/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	6895026			100.00	659.10
24/05/25	BQ	000	CB FOODXL	230525 0113403	244.40			903.50
24/05/25	BQ	000	CB FOODXL	230525 0119272	788.20			1 691.70
24/05/25	BQ	000	CB FOODXL	230525 0131463	33.50			1 725.20
24/05/25	BQ	000	*CB COM FOODXL 230525	8061586			0.85	1 724.35
24/05/25	BQ	000	*CB COM FOODXL 230525	8068652			3.89	1 720.46
24/05/25	BQ	000	*CB COM FOODXL 230525	8076451			0.12	1 720.34
26/05/25	BQ	000	CHEQUE N 0000462	0000462			592.80	1 127.54
26/05/25	BQ	000	CB FOODXL	240525 0122075	93.00			1 220.54
26/05/25	BQ	000	CB FOODXL	240525 0132617	336.30			1 556.84
26/05/25	BQ	000	CB FOODXL	250525 0106385	30.00			1 586.84
26/05/25	BQ	000	CB FOODXL	250525 0107474	214.70			1 801.54
26/05/25	BQ	000	CB FOODXL	250525 0113749	43.00			1 844.54
26/05/25	BQ	000	*CB COM FOODXL 240525	7485424			0.32	1 844.22
26/05/25	BQ	000	*CB COM FOODXL 240525	7493359			2.02	1 842.20
26/05/25	BQ	000	*CB COM FOODXL 250525	7499765			0.11	1 842.09
26/05/25	BQ	000	*CB COM FOODXL 250525	7507035			0.76	1 841.33
26/05/25	BQ	000	*CB COM FOODXL 250525	7513636			0.16	1 841.17
26/05/25	BQ	000	*TPECE0008691BPCE PAYMENT SERV	1361877			39.60	1 801.57
26/05/25	BQ	000	*TPECE0014485BPCE PAYMENT SERV	1502576			37.20	1 764.37

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51200000 BANQUES									
27/05/25	BQ	000		CB FOODXL	260525 0165173	103.00			1 867.37
27/05/25	BQ	000		CB FOODXL	260525 0174370	584.60			2 451.97
27/05/25	BQ	000		*MA9700020157EDF	1100627			1 080.01	1 371.96
27/05/25	BQ	000		*CB COM FOODXL 260525	7919362			0.36	1 371.60
27/05/25	BQ	000		*CB COM FOODXL 260525	7930191			2.65	1 368.95
28/05/25	BQ	000		CHEQUE N 0000472	0000472			694.19	674.76
28/05/25	BQ	000		CB FOODXL	270525 0153687	256.60			931.36
28/05/25	BQ	000		CB FOODXL	270525 0159642	621.60			1 552.96
28/05/25	BQ	000		CB FOODXL	270525 0171568	17.00			1 569.96
28/05/25	BQ	000		*CB COM FOODXL 270525	9144448			0.90	1 569.06
28/05/25	BQ	000		*CB COM FOODXL 270525	9152036			3.27	1 565.79
28/05/25	BQ	000		*CB COM FOODXL 270525	9158897			0.06	1 565.73
29/05/25	BQ	000		VIR SEPA DeLiveroo France SAS	0282190	103.04			1 668.77
29/05/25	BQ	000		VIR SEPA EDENRED FRANCE	5647429	248.40			1 917.17
29/05/25	BQ	000		VIR SEPA UP COOP	8488033	38.14			1 955.31
29/05/25	BQ	000		CB FOODXL	280525 0160495	259.50			2 214.81
29/05/25	BQ	000		CB FOODXL	280525 0165827	641.40			2 856.21
29/05/25	BQ	000		CB FOODXL	280525 0178360	127.40			2 983.61
29/05/25	BQ	000		*CB COM FOODXL 280525	0320574			1.99	2 981.62
29/05/25	BQ	000		*CB COM FOODXL 280525	0328265			3.26	2 978.36
29/05/25	BQ	000		*CB COM FOODXL 280525	0335898			0.52	2 977.84
30/05/25	BQ	000		CHEQUE N 0000471	0000471			1 500.00	1 477.84
30/05/25	BQ	000		CB FOODXL	290525 0153370	27.00			1 504.84
30/05/25	BQ	000		CB FOODXL	290525 0156164	596.20			2 101.04
30/05/25	BQ	000		CB FOODXL	290525 0164702	82.00			2 183.04
30/05/25	BQ	000		*M0049091037 ORANGE SA	1523859			96.00	2 087.04
30/05/25	BQ	000		*CB COM FOODXL 290525	1366123			0.09	2 086.95
30/05/25	BQ	000		*CB COM FOODXL 290525	1374792			2.57	2 084.38
30/05/25	BQ	000		*CB COM FOODXL 290525	1382740			0.30	2 084.08
31/05/25	BQ	000		CB FOODXL	300525 0129468	232.30			2 316.38
31/05/25	BQ	000		CB FOODXL	300525 0134338	65.00			2 381.38
31/05/25	BQ	000		CB FOODXL	300525 0136759	574.50			2 955.88
31/05/25	BQ	000		*CB COM FOODXL 300525	9839615			0.81	2 955.07
31/05/25	BQ	000		*CB COM FOODXL 300525	9846525			0.23	2 954.84
31/05/25	BQ	000		*CB COM FOODXL 300525	9853686			3.52	2 951.32
02/06/25	BQ	000		CHEQUE N 0000463	0000463			1 179.49	1 771.83
02/06/25	BQ	000		CB FOODXL	010625 0109908	179.10			1 950.93
02/06/25	BQ	000		CB FOODXL	010625 0111830	386.80			2 337.73
02/06/25	BQ	000		CB FOODXL	010625 0117979	41.50			2 379.23
02/06/25	BQ	000		CB FOODXL	310525 0129492	187.60			2 566.83
02/06/25	BQ	000		CB FOODXL	310525 0138614	813.70			3 380.53
02/06/25	BQ	000		*CB COM FOODXL 010625	8661047			2.34	3 378.19
02/06/25	BQ	000		*CB COM FOODXL 010625	8667682			1.37	3 376.82
02/06/25	BQ	000		*CB COM FOODXL 010625	8654113			0.15	3 376.67
02/06/25	BQ	000		*CB COM FOODXL 310525	8638381			0.66	3 376.01
02/06/25	BQ	000		*CB COM FOODXL 310525	8646761			4.55	3 371.46
02/06/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI	9684121	117.86			3 489.32
02/06/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI	5103179	47.54			3 536.86
03/06/25	BQ	000		CB FOODXL	020625 0168802	288.40			3 825.26
03/06/25	BQ	000		CB FOODXL	020625 0178067	94.60			3 919.86

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH		DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES									
03/06/25	BQ	000		CB FOODXL	020625 0172048	622.90			4 542.76
03/06/25	BQ	000		CB FOODXL	020625 0182066	262.50			4 805.26
03/06/25	BQ	000		*CB COM FOODXL	020625 8735876			1.21	4 804.05
03/06/25	BQ	000		*CB COM FOODXL	020625 8744230			0.33	4 803.72
03/06/25	BQ	000		*CB COM FOODXL	020625 8751500			2.40	4 801.32
03/06/25	BQ	000		*CB COM FOODXL	020625 8758625			1.32	4 800.00
03/06/25	BQ	000		VIR SEPA PLUXEE FRANCE	0077554	120.00			4 920.00
04/06/25	BQ	000		CB DISTRIPIANTIN	FACT 270525 1961008			119.76	4 800.24
04/06/25	BQ	000		CB EDEN SUPERMARCH	FACT 020525 1961008			118.74	4 681.50
04/06/25	BQ	000		CB EDEN SUPERMARCH	FACT 090525 1961008			209.99	4 471.51
04/06/25	BQ	000		CB EDEN SUPERMARCH	FACT 190525 1961008			65.64	4 405.87
04/06/25	BQ	000		CB FRAIS COURNEUVE	FACT 040525 1961008			84.77	4 321.10
04/06/25	BQ	000		CB FRAIS COURNEUVE	FACT 110525 1961008			93.95	4 227.15
04/06/25	BQ	000		CB FRAIS COURNEUVE	FACT 180525 1961008			76.06	4 151.09
04/06/25	BQ	000		CB FRAIS COURNEUVE	FACT 240525 1961008			106.21	4 044.88
04/06/25	BQ	000		CB FREE MOBILE	FACT 110525 1961008			29.99	4 014.89
04/06/25	BQ	000		CB FREE MOBILE	FACT 120525 1961008			29.99	3 984.90
04/06/25	BQ	000		CB METRO FRANCE	FACT 020525 1961008			288.49	3 696.41
04/06/25	BQ	000		CB METRO FRANCE	FACT 220525 1961008			250.58	3 445.83
04/06/25	BQ	000		CB PRO CENTER	FACT 130525 1961008			269.19	3 176.64
04/06/25	BQ	000		CB PRO CENTER	FACT 200525 1961008			233.50	2 943.14
04/06/25	BQ	000		CB PRO CENTER	FACT 270525 1961008			75.90	2 867.24
04/06/25	BQ	000		CB THAI SING FOOD	FACT 160525 1961008			31.92	2 835.32
04/06/25	BQ	000		CB TOTAL	FACT 070525 1961008			110.28	2 725.04
04/06/25	BQ	000		CB TOTAL	FACT 220525 1961008			120.36	2 604.68
04/06/25	BQ	000		CB FOODXL	030625 0160980	250.30			2 854.98
04/06/25	BQ	000		CB FOODXL	030625 0162955	76.30			2 931.28
04/06/25	BQ	000		CB FOODXL	030625 0168498	646.20			3 577.48
04/06/25	BQ	000		CB FOODXL	030625 0175527	239.80			3 817.28
04/06/25	BQ	000		*CB COM FOODXL	030625 0324887			0.87	3 816.41
04/06/25	BQ	000		*CB COM FOODXL	030625 0315248			0.27	3 816.14
04/06/25	BQ	000		*CB COM FOODXL	030625 0338395			3.80	3 812.34
04/06/25	BQ	000		*CB COM FOODXL	030625 0352606			1.59	3 810.75
05/06/25	BQ	000		CHEQUE N 0000445	0000445			1 801.27	2 009.48
05/06/25	BQ	000		CB FOODXL	040625 0163473	277.20			2 286.68
05/06/25	BQ	000		CB FOODXL	040625 0171979	535.00			2 821.68
05/06/25	BQ	000		CB FOODXL	040625 0181847	65.50			2 887.18
05/06/25	BQ	000		*32243154 Free Telecom	9243974			46.98	2 840.20
05/06/25	BQ	000		*CB COM FOODXL	040625 7581754			2.77	2 837.43
05/06/25	BQ	000		*CB COM FOODXL	040625 7590272			4.33	2 833.10
05/06/25	BQ	000		*CB COM FOODXL	040625 7599442			0.23	2 832.87
05/06/25	BQ	000		VIR SEPA DeLiveroo France SAS	8485570	99.26			2 932.13
05/06/25	BQ	000		VIR SEPA PLUXEE FRANCE	9929489	64.38			2 996.51
05/06/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI	5966145	22.18			3 018.69
05/06/25	BQ	000		VIR SEPA UP COOP	6764681	15.12			3 033.81
06/06/25	BQ	000		CHEQUE N 0000475	0000475			520.79	2 513.02
06/06/25	BQ	000		FACTURE D AVRIL	0123477			348.15	2 164.87
06/06/25	BQ	000		FACTURE DE MAI	6539369			550.44	1 614.43
06/06/25	BQ	000		FACTURE DE MARS	7572369			1 733.62	119.19-
06/06/25	BQ	000		CB FOODXL	050625 0175997	30.00			89.19-

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51200000 BANQUES									
06/06/25	BQ	000		CB FOODXL	050625 0176349	107.00			17.81
06/06/25	BQ	000		CB FOODXL	050625 0176100	799.60			817.41
06/06/25	BQ	000		CB FOODXL	050625 0187987	292.60			1 110.01
06/06/25	BQ	000		*0001000167 AGIFEX	4344252			900.00	210.01
06/06/25	BQ	000		*926934 VERISURE	4329926			101.51	108.50
06/06/25	BQ	000		*CB COM FOODXL 050625	9852004			0.11	108.39
06/06/25	BQ	000		*CB COM FOODXL 050625	9860041			0.36	108.03
06/06/25	BQ	000		*CB COM FOODXL 050625	9868060			5.87	102.16
06/06/25	BQ	000		*CB COM FOODXL 050625	9875814			1.88	100.28
07/06/25	BQ	000		CB FOODXL	060625 0179776	110.80			211.08
07/06/25	BQ	000		CB FOODXL	060625 0185696	13.90			224.98
07/06/25	BQ	000		CB FOODXL	060625 0186166	665.60			890.58
07/06/25	BQ	000		CB FOODXL	060625 0199297	45.50			936.08
07/06/25	BQ	000		*CB COM FOODXL 060625	2890379			1.11	934.97
07/06/25	BQ	000		*CB COM FOODXL 060625	2961737			0.05	934.92
07/06/25	BQ	000		*CB COM FOODXL 060625	2968149			3.90	931.02
07/06/25	BQ	000		*CB COM FOODXL 060625	2975296			0.35	930.67
09/06/25	BQ	000		DEBLOCAGE PROVISION	8964756	1 743.19			2 673.86
09/06/25	BQ	000		VIR SEPA EDENRED FRANCE	1801455	119.54			2 793.40
09/06/25	BQ	000		CB FOODXL	070625 0188733	219.70			3 013.10
09/06/25	BQ	000		CB FOODXL	070625 0104239	19.50			3 032.60
09/06/25	BQ	000		CB FOODXL	070625 0188230	38.30			3 070.90
09/06/25	BQ	000		CB FOODXL	070625 0193199	560.40			3 631.30
09/06/25	BQ	000		CB FOODXL	080625 0170207	51.50			3 682.80
09/06/25	BQ	000		CB FOODXL	080625 0172584	489.00			4 171.80
09/06/25	BQ	000		CB FOODXL	080625 0178539	32.00			4 203.80
09/06/25	BQ	000		*CB COM FOODXL 070625	6157112			2.51	4 201.29
09/06/25	BQ	000		*CB COM FOODXL 070625	6172885			0.07	4 201.22
09/06/25	BQ	000		*CB COM FOODXL 070625	6162378			0.14	4 201.08
09/06/25	BQ	000		*CB COM FOODXL 070625	6167423			3.21	4 197.87
09/06/25	BQ	000		*CB COM FOODXL 080625	6178562			0.18	4 197.69
09/06/25	BQ	000		*CB COM FOODXL 080625	6183302			2.32	4 195.37
09/06/25	BQ	000		*CB COM FOODXL 080625	6189157			0.11	4 195.26
10/06/25	BQ	000		CB FOODXL	090625 0123855	5.00			4 200.26
10/06/25	BQ	000		CB FOODXL	090625 0123881	495.80			4 696.06
10/06/25	BQ	000		CB FOODXL	090625 0130439	120.00			4 816.06
10/06/25	BQ	000		*00AX00000000AXA	5742477			198.41	4 617.65
10/06/25	BQ	000		*CB COM FOODXL 090625	1671477			0.02	4 617.63
10/06/25	BQ	000		*CB COM FOODXL 090625	1659960			2.45	4 615.18
10/06/25	BQ	000		*CB COM FOODXL 090625	1665507			0.42	4 614.76
11/06/25	BQ	000		CB FOODXL	100625 0190914	320.40			4 935.16
11/06/25	BQ	000		CB FOODXL	100625 0198595	16.50			4 951.66
11/06/25	BQ	000		CB FOODXL	100625 0108465	16.00			4 967.66
11/06/25	BQ	000		CB FOODXL	100625 0194962	698.60			5 666.26
11/06/25	BQ	000		CB FOODXL	110625 0137499	98.10			5 764.36
11/06/25	BQ	000		*NAEX17102412BPCE Vie	6802703			10.50	5 753.86
11/06/25	BQ	000		* COTIS LIBRE CONVERGENCE	3565739			29.54	5 724.32
11/06/25	BQ	000		*CB COM FOODXL 100625	8777220			1.85	5 722.47
11/06/25	BQ	000		*CB COM FOODXL 100625	8783820			0.06	5 722.41
11/06/25	BQ	000		*CB COM FOODXL 100625	8798707			0.06	5 722.35

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51200000 BANQUES								
11/06/25	BQ	000	*CB COM FOODXL 100625	8791873			4.48	5 717.87
11/06/25	BQ	000	*CB COM FOODXL 110625	8805485			1.67	5 716.20
12/06/25	BQ	000	SALAIRE DU 10 JANVIER 2024	9818025			1 324.70	4 391.50
12/06/25	BQ	000	01/11/2024SALAIRE	8240392			1 350.38	3 041.12
12/06/25	BQ	000	01/12/2024SALAIRE	7129996			1 357.29	1 683.83
12/06/25	BQ	000	CB FOODXL 110625	0197539	125.40			1 809.23
12/06/25	BQ	000	CB FOODXL 110625	0101526	864.26			2 673.49
12/06/25	BQ	000	CB FOODXL 110625	0114174	174.80			2 848.29
12/06/25	BQ	000	*CB COM FOODXL 110625	0966771			0.62	2 847.67
12/06/25	BQ	000	*CB COM FOODXL 110625	0973537			5.45	2 842.22
12/06/25	BQ	000	*CB COM FOODXL 110625	0979170			1.96	2 840.26
12/06/25	BQ	000	VIR SEPA DeLiveroo France SAS	5491553	74.75			2 915.01
12/06/25	BQ	000	VIR SEPA PLUXEE FRANCE	0758910	98.70			3 013.71
12/06/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	7966102	15.21			3 028.92
12/06/25	BQ	000	VIR SEPA TREEZOR	5730602	22.80			3 051.72
12/06/25	BQ	000	VIR SEPA UP COOP	2542155	39.91			3 091.63
13/06/25	BQ	000	CHEQUE N 0000476	0000476			2 000.00	1 091.63
13/06/25	BQ	000	CB FOODXL 120625	0104684	84.00			1 175.63
13/06/25	BQ	000	CB FOODXL 120625	0109997	766.40			1 942.03
13/06/25	BQ	000	CB FOODXL 120625	0123340	191.40			2 133.43
13/06/25	BQ	000	*CB COM FOODXL 120625	4395817			0.99	2 132.44
13/06/25	BQ	000	*CB COM FOODXL 120625	4401900			3.29	2 129.15
13/06/25	BQ	000	*CB COM FOODXL 120625	4407878			0.67	2 128.48
14/06/25	BQ	000	CB FOODXL 130625	0114567	153.80			2 282.28
14/06/25	BQ	000	CB FOODXL 130625	0120245	991.25			3 273.53
14/06/25	BQ	000	*CB COM FOODXL 130625	0677755			0.80	3 272.73
14/06/25	BQ	000	*CB COM FOODXL 130625	0685806			5.93	3 266.80
16/06/25	BQ	000	CHEQUE N 0000473	0000473			344.82	2 921.98
16/06/25	BQ	000	CHEQUE N 0000480	0000480			333.53	2 588.45
16/06/25	BQ	000	CB FOODXL 140625	0145167	54.00			2 642.45
16/06/25	BQ	000	CB FOODXL 140625	0154772	251.30			2 893.75
16/06/25	BQ	000	CB FOODXL 140625	0176615	49.00			2 942.75
16/06/25	BQ	000	CB FOODXL 140625	0179308	94.70			3 037.45
16/06/25	BQ	000	CB FOODXL 150625	0197109	227.70			3 265.15
16/06/25	BQ	000	CB FOODXL 150625	0102654	12.00			3 277.15
16/06/25	BQ	000	CB FOODXL 150625	0199785	311.00			3 588.15
16/06/25	BQ	000	*CB COM FOODXL 140625	5718269			0.19	3 587.96
16/06/25	BQ	000	*CB COM FOODXL 140625	5734321			1.38	3 586.58
16/06/25	BQ	000	*CB COM FOODXL 140625	5743889			0.17	3 586.41
16/06/25	BQ	000	*CB COM FOODXL 140625	5726073			0.32	3 586.09
16/06/25	BQ	000	*CB COM FOODXL 150625	5766953			1.02	3 585.07
16/06/25	BQ	000	*CB COM FOODXL 150625	5759143			0.04	3 585.03
16/06/25	BQ	000	*CB COM FOODXL 150625	5751286			2.91	3 582.12
17/06/25	BQ	000	CHEQUE N 0000467	0000467			1 611.80	1 970.32
17/06/25	BQ	000	CB FOODXL 160625	0153713	64.00			2 034.32
17/06/25	BQ	000	CB FOODXL 160625	0160980	68.50			2 102.82
17/06/25	BQ	000	CB FOODXL 160625	0158015	383.20			2 486.02
17/06/25	BQ	000	CB FOODXL 160625	0170139	178.20			2 664.22
17/06/25	BQ	000	*T11253483898URSSAF D'ILE DE F	5556499			2 511.00	153.22
17/06/25	BQ	000	*CB COM FOODXL 160625	8531126			0.22	153.00

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51200000 BANQUES								
17/06/25	BQ	000	*CB COM FOODXL 160625	8537949			0.24	152.76
17/06/25	BQ	000	*CB COM FOODXL 160625	8544527			2.64	150.12
17/06/25	BQ	000	*CB COM FOODXL 160625	8551320			1.49	148.63
17/06/25	BQ	000	VIR SEPA EDENRED FRANCE	9602935	97.78			246.41
18/06/25	BQ	000	CB FOODXL 170625	0145069	393.80			640.21
18/06/25	BQ	000	CB FOODXL 170625	0152183	594.00			1 234.21
18/06/25	BQ	000	CB FOODXL 170625	0163165	180.80			1 415.01
18/06/25	BQ	000	*CB COM FOODXL 170625	6619505			4.26	1 410.75
18/06/25	BQ	000	*CB COM FOODXL 170625	6626451			3.99	1 406.76
18/06/25	BQ	000	*CB COM FOODXL 170625	6634004			0.64	1 406.12
18/06/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	1308399	7.12			1 413.24
19/06/25	BQ	000	CHEQUE N 0000474	0000474			1 655.55	242.31-
19/06/25	BQ	000	CB FOODXL 180625	0153517	301.70			59.39
19/06/25	BQ	000	CB FOODXL 180625	0159416	769.70			829.09
19/06/25	BQ	000	CB FOODXL 180625	0169113	194.20			1 023.29
19/06/25	BQ	000	*CB COM FOODXL 180625	4981595			1.39	1 021.90
19/06/25	BQ	000	*CB COM FOODXL 180625	4989387			3.84	1 018.06
19/06/25	BQ	000	*CB COM FOODXL 180625	4997259			1.05	1 017.01
19/06/25	BQ	000	VIR SEPA DeLiveroo France SAS	6747288	79.42			1 096.43
19/06/25	BQ	000	VIR SEPA EDENRED FRANCE	9848282	167.13			1 263.56
19/06/25	BQ	000	VIR SEPA PLUXEE FRANCE	2833577	46.08			1 309.64
20/06/25	BQ	000	CB FOODXL 190625	0157547	65.50			1 375.14
20/06/25	BQ	000	CB FOODXL 190625	0165346	532.10			1 907.24
20/06/25	BQ	000	CB FOODXL 190625	0177043	34.20			1 941.44
20/06/25	BQ	000	*0001000167 AGIFEX	3359641			900.00	1 041.44
20/06/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	3389823			177.37	864.07
20/06/25	BQ	000	*CB COM FOODXL 190625	6788920			0.23	863.84
20/06/25	BQ	000	*CB COM FOODXL 190625	6848642			3.47	860.37
20/06/25	BQ	000	*CB COM FOODXL 190625	6864904			0.46	859.91
20/06/25	BQ	000	VIR SEPA UP COOP	2259329	24.20			884.11
21/06/25	BQ	000	CB FOODXL 200625	0168346	104.80			988.91
21/06/25	BQ	000	CB FOODXL 200625	0183557	1 170.50			2 159.41
21/06/25	BQ	000	CB FOODXL 200625	0186799	49.00			2 208.41
21/06/25	BQ	000	*CB COM FOODXL 200625	4910804			0.37	2 208.04
21/06/25	BQ	000	*CB COM FOODXL 200625	4922308			7.43	2 200.61
21/06/25	BQ	000	*CB COM FOODXL 200625	4935577			0.17	2 200.44
23/06/25	BQ	000	CHEQUE N 0000485	0000485			1 784.65	415.79
23/06/25	BQ	000	ECH EPS E002925 DATE 22/06/25	6454302			40.48	375.31
23/06/25	BQ	000	CB FOODXL 210625	0177624	24.00			399.31
23/06/25	BQ	000	CB FOODXL 210625	0179483	160.20			559.51
23/06/25	BQ	000	CB FOODXL 210625	0177802	5.50			565.01
23/06/25	BQ	000	CB FOODXL 210625	0181880	336.90			901.91
23/06/25	BQ	000	CB FOODXL 210625	0194603	122.60			1 024.51
23/06/25	BQ	000	CB FOODXL 220625	0165173	36.20			1 060.71
23/06/25	BQ	000	CB FOODXL 220625	0165187	379.90			1 440.61
23/06/25	BQ	000	CB FOODXL 220625	0170832	117.30			1 557.91
23/06/25	BQ	000	*CB COM FOODXL 210625	1731015			0.08	1 557.83
23/06/25	BQ	000	*CB COM FOODXL 210625	1739702			0.57	1 557.26
23/06/25	BQ	000	*CB COM FOODXL 210625	1747123			0.02	1 557.24
23/06/25	BQ	000	*CB COM FOODXL 210625	1754138			1.41	1 555.83

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51200000 BANQUES									
23/06/25	BQ	000		*CB COM FOODXL	210625	1761295		0.43	1 555.40
23/06/25	BQ	000		*CB COM FOODXL	220625	1769077		0.12	1 555.28
23/06/25	BQ	000		*CB COM FOODXL	220625	1778425		1.31	1 553.97
23/06/25	BQ	000		*CB COM FOODXL	220625	1786471		0.66	1 553.31
24/06/25	BQ	000		CB FOODXL	230625	0121637	127.50		1 680.81
24/06/25	BQ	000		CB FOODXL	230625	0126753	66.00		1 746.81
24/06/25	BQ	000		CB FOODXL	230625	0125557	632.90		2 379.71
24/06/25	BQ	000		CB FOODXL	230625	0134820	95.50		2 475.21
24/06/25	BQ	000		*CB COM FOODXL	230625	5585510		0.44	2 474.77
24/06/25	BQ	000		*CB COM FOODXL	230625	5594492		0.23	2 474.54
24/06/25	BQ	000		*CB COM FOODXL	230625	5603689		3.66	2 470.88
24/06/25	BQ	000		*CB COM FOODXL	230625	5612205		0.59	2 470.29
24/06/25	BQ	000		*TPECE0008691BPCE PAYMENT SERV	7330490			39.60	2 430.69
24/06/25	BQ	000		*TPECE0014485BPCE PAYMENT SERV	3781226			37.20	2 393.49
24/06/25	BQ	000		*NN838987592DDGFIP	9034199			8.00	2 385.49
25/06/25	BQ	000		AVIS N 28 LOYER	6767050			5 250.48	2 864.99-
25/06/25	BQ	000		AVIS N 28 LOYER	3065311			5 250.50	8 115.49-
25/06/25	BQ	000		VIR INST S.A.R.L. FOODXL	3623793	3 000.00			5 115.49-
25/06/25	BQ	000		CB FOODXL	240625	0111248	252.10		4 863.39-
25/06/25	BQ	000		CB FOODXL	240625	0116590	669.00		4 194.39-
25/06/25	BQ	000		*CB COM FOODXL	240625	7502692		0.89	4 195.28-
25/06/25	BQ	000		*CB COM FOODXL	240625	7509960		3.09	4 198.37-
25/06/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI	2608375	40.39			4 157.98-
26/06/25	BQ	000		CHEQUE N 0000481	0000481			1 120.92	5 278.90-
26/06/25	BQ	000		VIR INST S.A.R.L. FOODXL	5440820	2 000.00			3 278.90-
26/06/25	BQ	000		CB FOODXL	250625	0116849	186.40		3 092.50-
26/06/25	BQ	000		CB FOODXL	250625	0124578	140.90		2 951.60-
26/06/25	BQ	000		CB FOODXL	250625	0121985	636.60		2 315.00-
26/06/25	BQ	000		CB FOODXL	250625	0134480	244.50		2 070.50-
26/06/25	BQ	000		*NNFR46ZZZ005DIRECTION GENERAL	0338177			1 508.00	3 578.50-
26/06/25	BQ	000		*CB COM FOODXL	250625	2260307		0.65	3 579.15-
26/06/25	BQ	000		*CB COM FOODXL	250625	2267647		0.49	3 579.64-
26/06/25	BQ	000		*CB COM FOODXL	250625	2275535		4.73	3 584.37-
26/06/25	BQ	000		*CB COM FOODXL	250625	2283387		0.86	3 585.23-
26/06/25	BQ	000		VIR SEPA Deliveroo France SAS	1556576	117.31			3 467.92-
26/06/25	BQ	000		VIR SEPA EDENRED FRANCE	0059916	116.59			3 351.33-
26/06/25	BQ	000		VIR SEPA PLUXEE FRANCE	5505851	66.48			3 284.85-
26/06/25	BQ	000		VIR SEPA UP COOP	1092328	31.25			3 253.60-
27/06/25	BQ	000		CHEQUE N 0000488	0000488			1 500.00	4 753.60-
27/06/25	BQ	000		CB FOODXL	260625	0124821	348.30		4 405.30-
27/06/25	BQ	000		CB FOODXL	260625	0134647	758.30		3 647.00-
27/06/25	BQ	000		CB FOODXL	260625	0143113	73.20		3 573.80-
27/06/25	BQ	000		*MA9700020157EDF	6785044			1 429.57	5 003.37-
27/06/25	BQ	000		*CB COM FOODXL	260625	9090812		1.22	5 004.59-
27/06/25	BQ	000		*CB COM FOODXL	260625	9107215		3.81	5 008.40-
27/06/25	BQ	000		*CB COM FOODXL	260625	9098494		0.24	5 008.64-
28/06/25	BQ	000		CB FOODXL	270625	0136568	210.10		4 798.54-
28/06/25	BQ	000		CB FOODXL	270625	0140365	24.60		4 773.94-
28/06/25	BQ	000		CB FOODXL	270625	0140067	753.20		4 020.74-
28/06/25	BQ	000		CB FOODXL	270625	0154896	66.80		3 953.94-

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51200000 BANQUES									
28/06/25	BQ	000	CB FOODXL	280625	0176078	164.00			3 789.94-
28/06/25	BQ	000	CB FOODXL	280625	0175502	102.60			3 687.34-
28/06/25	BQ	000	*CB COM FOODXL 270625		8119247			0.73	3 688.07-
28/06/25	BQ	000	*CB COM FOODXL 270625		8125779			0.42	3 688.49-
28/06/25	BQ	000	*CB COM FOODXL 270625		8133212			3.91	3 692.40-
28/06/25	BQ	000	*CB COM FOODXL 270625		8140470			0.23	3 692.63
30/06/25	BQ	000	AVIS N 28 LOYER		0046674			5 250.46	8 943.09
30/06/25	BQ	000	CB FOODXL	280625	0146741	128.00			8 815.09-
30/06/25	BQ	000	CB FOODXL	280625	0147280	30.00			8 785.09-
30/06/25	BQ	000	CB FOODXL	280625	0151173	345.20			8 439.89-
30/06/25	BQ	000	CB FOODXL	280625	0157771	211.60			8 228.29-
30/06/25	BQ	000	CB FOODXL	290625	0127923	246.90			7 981.39-
30/06/25	BQ	000	CB FOODXL	290625	0132650	451.70			7 529.69-
30/06/25	BQ	000	CB FOODXL	290625	0138476	26.60			7 503.09-
30/06/25	BQ	000	*M0049091037 ORANGE SA		9557602			60.00	7 563.09-
30/06/25	BQ	000	*CB COM FOODXL 280625		2828093			0.45	7 563.54-
30/06/25	BQ	000	*CB COM FOODXL 280625		2819965			2.58	7 566.12-
30/06/25	BQ	000	*CB COM FOODXL 280625		2841218			0.11	7 566.23-
30/06/25	BQ	000	*CB COM FOODXL 280625		2847607			1.36	7 567.59-
30/06/25	BQ	000	*CB COM FOODXL 280625		2853388			0.74	7 568.33-
30/06/25	BQ	000	*CB COM FOODXL 280625		2834500			0.78	7 569.11-
30/06/25	BQ	000	*CB COM FOODXL 290625		2859169			0.86	7 569.97-
30/06/25	BQ	000	*CB COM FOODXL 290625		2872611			2.81	7 572.78-
30/06/25	BQ	000	*CB COM FOODXL 290625		2865378			0.10	7 572.88-
01/07/25	BQ	000	CHEQUE N 0000490		0000490			361.23	7 934.11-
01/07/25	BQ	000	CB FOODXL	300625	0188819	104.20			7 829.91-
01/07/25	BQ	000	CB FOODXL	300625	0192901	706.70			7 123.21-
01/07/25	BQ	000	*CB COM FOODXL 300625		9565260			0.92	7 124.13-
01/07/25	BQ	000	*CB COM FOODXL 300625		9573856			4.28	7 128.41-
01/07/25	BQ	000	COMMISSIONS		4570027			161.89	7 290.30-
01/07/25	BQ	000	INTERETS DEBITEURS		4559498			16.80	7 307.10-
02/07/25	BQ	000	CHEQUE N 0000487		0000487			453.65	7 760.75-
02/07/25	BQ	000	CB FOODXL	010725	0183115	428.20			7 332.55-
02/07/25	BQ	000	CB FOODXL	010725	0194697	48.00			7 284.55-
02/07/25	BQ	000	CB FOODXL	010725	0186051	553.90			6 730.65-
02/07/25	BQ	000	CB FOODXL	010725	0196798	44.00			6 686.65-
02/07/25	BQ	000	*CB COM FOODXL 010725		5151445			4.14	6 690.79-
02/07/25	BQ	000	*CB COM FOODXL 010725		5159921			0.17	6 690.96-
02/07/25	BQ	000	*CB COM FOODXL 010725		5167956			3.27	6 694.23-
02/07/25	BQ	000	*CB COM FOODXL 010725		5176635			0.16	6 694.39-
03/07/25	BQ	000	CHEQUE N 0000489		0000489			835.67	7 530.06-
03/07/25	BQ	000	CB FOODXL	020725	0189639	126.60			7 403.46-
03/07/25	BQ	000	CB FOODXL	020725	0192068	14.90			7 388.56-
03/07/25	BQ	000	CB FOODXL	020725	0105134	50.00			7 338.56-
03/07/25	BQ	000	CB FOODXL	020725	0193104	943.30			6 395.26-
03/07/25	BQ	000	*CB COM FOODXL 020725		5483442			0.44	6 395.70-
03/07/25	BQ	000	*CB COM FOODXL 020725		5491630			0.05	6 395.75-
03/07/25	BQ	000	*CB COM FOODXL 020725		5508151			0.18	6 395.93-
03/07/25	BQ	000	*CB COM FOODXL 020725		5498949			6.57	6 402.50-
03/07/25	BQ	000	VIR SEPA DeLiveroo France SAS		9637874	23.55			6 378.95-

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51200000 BANQUES								
03/07/25	BQ	000	VIR SEPA PLUXEE FRANCE	9906004	89.42			6 289.53-
03/07/25	BQ	000	VIR SEPA UP COOP	1747476	21.80			6 267.73-
04/07/25	BQ	000	CHEQUE N 0000477	0000477			1 100.00	7 367.73-
04/07/25	BQ	000	CB EDEN SUPERMARCH FACT 080625 1961008				37.40	7 405.13-
04/07/25	BQ	000	CB EDEN SUPERMARCH FACT 140625 1961008				100.84	7 505.97-
04/07/25	BQ	000	CB EDEN SUPERMARCH FACT 180625 1961008				85.25	7 591.22-
04/07/25	BQ	000	CB FRAIS COURNEUVE FACT 070625 1961008				57.56	7 648.78-
04/07/25	BQ	000	CB FRAIS COURNEUVE FACT 140625 1961008				70.72	7 719.50-
04/07/25	BQ	000	CB FRAIS COURNEUVE FACT 210625 1961008				54.66	7 774.16-
04/07/25	BQ	000	CB FRAIS COURNEUVE FACT 280625 1961008				80.92	7 855.08-
04/07/25	BQ	000	CB FRAIS COURNEUVE FACT 310525 1961008				48.46	7 903.54-
04/07/25	BQ	000	CB FREE MOBILE FACT 130625 1961008				29.99	7 933.53-
04/07/25	BQ	000	CB METRO FRANCE FACT 130625 1961008				381.97	8 315.50-
04/07/25	BQ	000	CB METRO FRANCE FACT 170625 1961008				88.02	8 403.52-
04/07/25	BQ	000	CB METRO FRANCE FACT 240625 1961008				67.41	8 470.93-
04/07/25	BQ	000	CB METRO FRANCE FACT 300525 1961008				45.74	8 516.67-
04/07/25	BQ	000	CB NOSAMIS FACT 170625 1961008				327.58	8 844.25-
04/07/25	BQ	000	CB PRO CENTER FACT 060625 1961008				80.10	8 924.35-
04/07/25	BQ	000	CB PRO CENTER FACT 110625 1961008				255.10	9 179.45-
04/07/25	BQ	000	CB PRO CENTER FACT 240625 1961008				291.15	9 470.60-
04/07/25	BQ	000	CB THAI SING FOOD FACT 270625 1961008				8.88	9 479.48-
04/07/25	BQ	000	CB TOTAL FACT 050625 1961008				77.31	9 556.79-
04/07/25	BQ	000	CB TOTAL FACT 150625 1961008				32.71	9 589.50-
04/07/25	BQ	000	CB TOTAL FACT 190625 1961008				52.35	9 641.85-
04/07/25	BQ	000	CB TOTAL FACT 260625 1961008				119.29	9 761.14-
04/07/25	BQ	000	CB FOODXL 030725 0100704		240.00			9 521.14-
04/07/25	BQ	000	CB FOODXL 030725 0194775		326.20			9 194.94-
04/07/25	BQ	000	CB FOODXL 030725 0100229		1 146.10			8 048.84-
04/07/25	BQ	000	CB FOODXL 030725 0114181		44.10			8 004.74-
04/07/25	BQ	000	*CB COM FOODXL 030725 6447617				4.08	8 008.82-
04/07/25	BQ	000	*CB COM FOODXL 030725 6440181				1.30	8 010.12-
04/07/25	BQ	000	*CB COM FOODXL 030725 6455525				4.60	8 014.72-
04/07/25	BQ	000	*CB COM FOODXL 030725 6464634				0.75	8 015.47-
04/07/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI 1367282		17.83			7 997.64-
05/07/25	BQ	000	* COM INTERV CHEQUE 3620379				8.75	8 006.39-
05/07/25	BQ	000	CB FOODXL 040725 0116873		221.30			7 785.09-
05/07/25	BQ	000	CB FOODXL 040725 0113554		666.60			7 118.49-
05/07/25	BQ	000	CB FOODXL 040725 0126855		47.00			7 071.49-
05/07/25	BQ	000	*CB COM FOODXL 040725 5367858				0.93	7 072.42-
05/07/25	BQ	000	*CB COM FOODXL 040725 5376084				3.47	7 075.89-
05/07/25	BQ	000	*CB COM FOODXL 040725 5384342				0.17	7 076.06-
07/07/25	BQ	000	CB FOODXL 050725 0121257		142.80			6 933.26-
07/07/25	BQ	000	CB FOODXL 050725 0124232		337.60			6 595.66-
07/07/25	BQ	000	CB FOODXL 050725 0136916		14.50			6 581.16-
07/07/25	BQ	000	CB FOODXL 060725 0106474		116.00			6 465.16-
07/07/25	BQ	000	CB FOODXL 060725 0106025		513.50			5 951.66-
07/07/25	BQ	000	*CB COM FOODXL 050725 3673586				0.50	5 952.16-
07/07/25	BQ	000	*CB COM FOODXL 050725 3679654				3.06	5 955.22-
07/07/25	BQ	000	*CB COM FOODXL 050725 3686877				0.05	5 955.27-
07/07/25	BQ	000	*CB COM FOODXL 060725 3693502				0.40	5 955.67-

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51200000 BANQUES								
07/07/25	BQ	000		*CB COM FOODXL 060725 3699739			2.81	5 958.48-
08/07/25	BQ	000		CB FOODXL 070725 0166270	199.50			5 758.98-
08/07/25	BQ	000		CB FOODXL 070725 0169323	727.10			5 031.88-
08/07/25	BQ	000		*926934 VERISURE 6539324			101.51	5 133.39-
08/07/25	BQ	000		*CB COM FOODXL 070725 7880071			0.88	5 134.27-
08/07/25	BQ	000		*CB COM FOODXL 070725 7873473			5.18	5 139.45-
08/07/25	BQ	000		VIR SEPA EDENRED FRANCE 4192730	144.96			4 994.49-
09/07/25	BQ	000		*32243154 Free Telecom 0594954			46.98	5 041.47-
09/07/25	BQ	000		CB FOODXL 080725 0161357	132.40			4 909.07-
09/07/25	BQ	000		CB FOODXL 080725 0164119	792.50			4 116.57-
09/07/25	BQ	000		CB FOODXL 080725 0179050	6.50			4 110.07-
09/07/25	BQ	000		*NAEX17102412BPCE Vie 4879297			10.50	4 120.57-
09/07/25	BQ	000		*CB COM FOODXL 080725 7726945			0.98	4 121.55-
09/07/25	BQ	000		*CB COM FOODXL 080725 7753247			5.94	4 127.49-
09/07/25	BQ	000		*CB COM FOODXL 080725 7784613			0.02	4 127.51-
09/07/25	BQ	000		VIR SEPA TREEZOR 1804304	18.80			4 108.71-
10/07/25	BQ	000		CB FOODXL 090725 0170291	262.70			3 846.01-
10/07/25	BQ	000		CB FOODXL 090725 0175782	803.50			3 042.51-
10/07/25	BQ	000		*00AX00000000AXA 5701495			198.41	3 240.92-
10/07/25	BQ	000		* COTIS LIBRE CONVERGENCE 0579657			29.54	3 270.46-
10/07/25	BQ	000		*CB COM FOODXL 090725 9756642			1.15	3 271.61-
10/07/25	BQ	000		*CB COM FOODXL 090725 9763725			4.49	3 276.10-
10/07/25	BQ	000		VIR SEPA Deliveroo France SAS 4185143	270.56			3 005.54-
10/07/25	BQ	000		VIR SEPA EDENRED FRANCE 7269895	127.31			2 878.23-
10/07/25	BQ	000		VIR SEPA PLUXEE FRANCE 9978918	203.54			2 674.69-
10/07/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 4801704	38.86			2 635.83-
10/07/25	BQ	000		VIR SEPA UP COOP 5543452	8.50			2 627.33-
11/07/25	BQ	000		01/01/2025SALAIRE 7281202			1 367.80	3 995.13-
11/07/25	BQ	000		01/02/2025SALAIRE 7069369			1 367.80	5 362.93-
11/07/25	BQ	000		CB FOODXL 100725 0178933	174.10			5 188.83-
11/07/25	BQ	000		CB FOODXL 100725 0185789	781.30			4 407.53-
11/07/25	BQ	000		CB FOODXL 100725 0199115	20.50			4 387.03-
11/07/25	BQ	000		*CB COM FOODXL 100725 6416828			0.61	4 387.64-
11/07/25	BQ	000		*CB COM FOODXL 100725 6425395			3.32	4 390.96-
11/07/25	BQ	000		*CB COM FOODXL 100725 6431889			0.35	4 391.31-
12/07/25	BQ	000		CB FOODXL 110725 0196838	303.10			4 088.21-
12/07/25	BQ	000		CB FOODXL 110725 0100086	726.50			3 361.71-
12/07/25	BQ	000		CB FOODXL 110725 0111613	106.90			3 254.81-
12/07/25	BQ	000		*CB COM FOODXL 110725 6453266			1.38	3 256.19-
12/07/25	BQ	000		*CB COM FOODXL 110725 6461521			3.14	3 259.33-
12/07/25	BQ	000		*CB COM FOODXL 110725 6469272			0.38	3 259.71-
14/07/25	BQ	000		CB FOODXL 120725 0104803	111.10			3 148.61-
14/07/25	BQ	000		CB FOODXL 120725 0110576	357.90			2 790.71-
14/07/25	BQ	000		CB FOODXL 130725 0187724	30.50			2 760.21-
14/07/25	BQ	000		CB FOODXL 130725 0188566	325.70			2 434.51-
14/07/25	BQ	000		CB FOODXL 130725 0195494	24.50			2 410.01-
14/07/25	BQ	000		*CB COM FOODXL 120725 6987784			0.77	2 410.78-
14/07/25	BQ	000		*CB COM FOODXL 120725 6994730			1.26	2 412.04-
14/07/25	BQ	000		*CB COM FOODXL 130725 7008130			0.11	2 412.15-
14/07/25	BQ	000		*CB COM FOODXL 130725 7015097			2.02	2 414.17-

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51200000 BANQUES								
14/07/25	BQ	000	*CB COM FOODXL 130725	7001526			0.09	2 414.26-
15/07/25	BQ	000	CB FOODXL 140725	0140362	157.90			2 256.36-
15/07/25	BQ	000	*E006K2D NIE 0510093				236.08	2 492.44-
15/07/25	BQ	000	*CB COM FOODXL 140725	9900617			0.56	2 493.00-
16/07/25	BQ	000	CB FOODXL 150725	0105531	154.90			2 338.10-
16/07/25	BQ	000	CB FOODXL 150725	0109528	643.60			1 694.50-
16/07/25	BQ	000	CB FOODXL 150725	0124978	45.50			1 649.00-
16/07/25	BQ	000	*T11253483898URSSAF D ILE DE F 6746493				2 588.00	4 237.00-
16/07/25	BQ	000	*CB COM FOODXL 150725	3160573			0.55	4 237.55-
16/07/25	BQ	000	*CB COM FOODXL 150725	3168561			3.05	4 240.60-
16/07/25	BQ	000	*CB COM FOODXL 150725	3175984			0.77	4 241.37-
17/07/25	BQ	000	CHEQUE N 0000486	0000486			1 784.65	6 026.02-
17/07/25	BQ	000	CB FOODXL 160725	0113612	171.40			5 854.62-
17/07/25	BQ	000	CB FOODXL 160725	0118878	718.50			5 136.12-
17/07/25	BQ	000	*CB COM FOODXL 160725	9937702			0.60	5 136.72-
17/07/25	BQ	000	*CB COM FOODXL 160725	9946477			4.02	5 140.74-
17/07/25	BQ	000	VIR SEPA DeLiveroo France SAS 8275773		41.01			5 099.73-
17/07/25	BQ	000	VIR SEPA EDENRED FRANCE 0931395		109.26			4 990.47-
17/07/25	BQ	000	VIR SEPA PLUXEE FRANCE 3654936		175.15			4 815.32-
17/07/25	BQ	000	VIR SEPA UP COOP 8226095		21.98			4 793.34-
18/07/25	BQ	000	CB FOODXL 170725	0120631	31.00			4 762.34-
18/07/25	BQ	000	CB FOODXL 170725	0124535	747.80			4 014.54-
18/07/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR 5240116				100.00	4 114.54-
18/07/25	BQ	000	*CB COM FOODXL 170725	8481747			0.11	4 114.65-
18/07/25	BQ	000	*CB COM FOODXL 170725	8489277			3.70	4 118.35-
19/07/25	BQ	000	CB FOODXL 180725	0131004	10.00			4 108.35-
19/07/25	BQ	000	CB FOODXL 180725	0138650	754.30			3 354.05-
19/07/25	BQ	000	CB FOODXL 180725	0149730	19.00			3 335.05-
19/07/25	BQ	000	*CB COM FOODXL 180725	4987679			0.04	3 335.09-
19/07/25	BQ	000	*CB COM FOODXL 180725	4995575			3.74	3 338.83-
19/07/25	BQ	000	*CB COM FOODXL 180725	5003604			0.06	3 338.89-
21/07/25	BQ	000	CB FOODXL 190725	0139986	44.80			3 294.09-
21/07/25	BQ	000	CB FOODXL 190725	0149086	4.00			3 290.09-
21/07/25	BQ	000	CB FOODXL 190725	0144254	394.80			2 895.29-
21/07/25	BQ	000	CB FOODXL 190725	0154759	35.00			2 860.29-
21/07/25	BQ	000	CB FOODXL 200725	0118110	42.00			2 818.29-
21/07/25	BQ	000	CB FOODXL 200725	0123140	424.10			2 394.19-
21/07/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN 8278254				177.37	2 571.56-
21/07/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR 2582323				100.00	2 671.56-
21/07/25	BQ	000	*CB COM FOODXL 190725	4976134			0.16	2 671.72-
21/07/25	BQ	000	*CB COM FOODXL 190725	4982723			0.01	2 671.73-
21/07/25	BQ	000	*CB COM FOODXL 190725	4992020			2.36	2 674.09-
21/07/25	BQ	000	*CB COM FOODXL 190725	5000074			0.12	2 674.21-
21/07/25	BQ	000	*CB COM FOODXL 200725	5007294			0.14	2 674.35-
21/07/25	BQ	000	*CB COM FOODXL 200725	5015732			1.68	2 676.03-
22/07/25	BQ	000	01/04/2025SALAIRE 6800377				1 367.80	4 043.83-
22/07/25	BQ	000	CB FOODXL 210725	0178126	25.30			4 018.53-
22/07/25	BQ	000	CB FOODXL 210725	0190082	531.80			3 486.73-
22/07/25	BQ	000	*CB COM FOODXL 210725	3063245			0.09	3 486.82-
22/07/25	BQ	000	*CB COM FOODXL 210725	3070187			3.56	3 490.38-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
22/07/25	BQ	000		*TPECE0008691BPCE PAYMENT SERV 6421213			39.60	3 529.98-
22/07/25	BQ	000		*TPECE0014485BPCE PAYMENT SERV 7434765			37.20	3 567.18-
23/07/25	BQ	000		CHEQUE N 0000492 0000492			1 008.52	4 575.70-
23/07/25	BQ	000		CB FOODXL 220725 0171758	243.50			4 332.20-
23/07/25	BQ	000		CB FOODXL 220725 0174759	575.50			3 756.70-
23/07/25	BQ	000		CB FOODXL 220725 0189462	26.50			3 730.20-
23/07/25	BQ	000		*CB COM FOODXL 220725 6294260			0.86	3 731.06-
23/07/25	BQ	000		*CB COM FOODXL 220725 6301808			4.60	3 735.66-
23/07/25	BQ	000		*CB COM FOODXL 220725 6310727			0.09	3 735.75-
24/07/25	BQ	000		CHEQUE N 0000495 0000495			2 265.50	6 001.25-
24/07/25	BQ	000		CB FOODXL 230725 0179722	216.00			5 785.25-
24/07/25	BQ	000		CB FOODXL 230725 0190984	598.90			5 186.35-
24/07/25	BQ	000		*CB COM FOODXL 230725 9311913			0.76	5 187.11-
24/07/25	BQ	000		*CB COM FOODXL 230725 9321325			4.75	5 191.86-
24/07/25	BQ	000		*NN838987592DDGFIP 1428029			592.00	5 783.86-
24/07/25	BQ	000		VIR SEPA DeLiveroo France SAS 3336906	74.78			5 709.08-
24/07/25	BQ	000		VIR SEPA PLUXEE FRANCE 3261655	11.56			5 697.52-
24/07/25	BQ	000		VIR SEPA UP COOP 5648381	7.33			5 690.19-
25/07/25	BQ	000		CHEQUE N 0000491 0000491			1 206.23	6 896.42-
25/07/25	BQ	000		CB FOODXL 240725 0180386	68.40			6 828.02-
25/07/25	BQ	000		CB FOODXL 240725 0102847	51.70			6 776.32-
25/07/25	BQ	000		CB FOODXL 240725 0187705	536.30			6 240.02-
25/07/25	BQ	000		*CB COM FOODXL 240725 2201080			0.24	6 240.26-
25/07/25	BQ	000		*CB COM FOODXL 240725 2223492			0.89	6 241.15-
25/07/25	BQ	000		*CB COM FOODXL 240725 2213818			3.38	6 244.53-
25/07/25	BQ	000		VIR SEPA EDENRED FRANCE 1788716	91.04			6 153.49-
25/07/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 4292878	21.64			6 131.85-
26/07/25	BQ	000		CB FOODXL 250725 0191321	121.00			6 010.85-
26/07/25	BQ	000		CB FOODXL 250725 0199716	102.40			5 908.45-
26/07/25	BQ	000		CB FOODXL 250725 0109856	115.60			5 792.85-
26/07/25	BQ	000		CB FOODXL 250725 0198220	794.30			4 998.55-
26/07/25	BQ	000		*CB COM FOODXL 250725 8682337			1.12	4 999.67-
26/07/25	BQ	000		*CB COM FOODXL 250725 8689258			0.36	5 000.03-
26/07/25	BQ	000		*CB COM FOODXL 250725 8702848			0.40	5 000.43-
26/07/25	BQ	000		*CB COM FOODXL 250725 8696387			4.55	5 004.98-
28/07/25	BQ	000		CB FOODXL 260725 0198757	338.50			4 666.48-
28/07/25	BQ	000		CB FOODXL 260725 0102924	527.20			4 139.28-
28/07/25	BQ	000		CB FOODXL 270725 0178515	185.30			3 953.98-
28/07/25	BQ	000		CB FOODXL 270725 0181331	301.50			3 652.48-
28/07/25	BQ	000		CB FOODXL 270725 0184532	9.00			3 643.48-
28/07/25	BQ	000		*0001000167 AGIFEX 8898028			900.00	4 543.48-
28/07/25	BQ	000		*M0049091037 ORANGE SA 8881587			96.00	4 639.48-
28/07/25	BQ	000		* DROITS DE GARDE 6269575			11.68	4 651.16-
28/07/25	BQ	000		*CB COM FOODXL 260725 1582765			1.18	4 652.34-
28/07/25	BQ	000		*CB COM FOODXL 260725 1592039			3.60	4 655.94-
28/07/25	BQ	000		*CB COM FOODXL 270725 1601594			0.64	4 656.58-
28/07/25	BQ	000		*CB COM FOODXL 270725 1612588			1.42	4 658.00-
28/07/25	BQ	000		*CB COM FOODXL 270725 1621311			0.03	4 658.03-
29/07/25	BQ	000		CB FOODXL 280725 0139956	52.00			4 606.03-
29/07/25	BQ	000		CB FOODXL 280725 0147643	527.40			4 078.63-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
29/07/25	BQ	000	*CB COM FOODXL 280725	7753084			0.19	4 078.82-
29/07/25	BQ	000	*CB COM FOODXL 280725	7762488			2.54	4 081.36-
30/07/25	BQ	000	CB FOODXL 290725	0129830	97.90			3 983.46-
30/07/25	BQ	000	CB FOODXL 290725	0133853	598.10			3 385.36-
30/07/25	BQ	000	*CB COM FOODXL 290725	9236116			0.34	3 385.70-
30/07/25	BQ	000	*CB COM FOODXL 290725	9243705			3.97	3 389.67-
31/07/25	BQ	000	*MA9700020157EDF	2772719			1 397.57	4 787.24-
31/07/25	BQ	000	CHEQUE N 0000499	0000499			1 017.62	5 804.86-
31/07/25	BQ	000	CB FOODXL 300725	0132312	148.30			5 656.56-
31/07/25	BQ	000	CB FOODXL 300725	0136169	419.40			5 237.16-
31/07/25	BQ	000	* FRAIS REJET PRELEVEMENT	6659430			11.25	5 248.41-
31/07/25	BQ	000	*CB COM FOODXL 300725	6539249			1.51	5 249.92-
31/07/25	BQ	000	*CB COM FOODXL 300725	6546178			2.51	5 252.43-
31/07/25	BQ	000	VIR SEPA Deliveroo France SAS	9594051	117.31			5 135.12-
31/07/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	7507053	12.83			5 122.29-
31/07/25	BQ	000	VIR SEPA UP COOP	2171851	14.84			5 107.45-
01/08/25	BQ	000	CB FOODXL 310725	0132481	54.50			5 052.95-
01/08/25	BQ	000	CB FOODXL 310725	0141832	402.00			4 650.95-
01/08/25	BQ	000	CB FOODXL 310725	0154759	92.50			4 558.45-
01/08/25	BQ	000	*CB COM FOODXL 310725	5620834			0.19	4 558.64-
01/08/25	BQ	000	*CB COM FOODXL 310725	5631850			2.25	4 560.89-
01/08/25	BQ	000	*CB COM FOODXL 310725	5640295			0.90	4 561.79-
01/08/25	BQ	000	VIR SEPA EDENRED FRANCE	8088063	74.44			4 487.35-
02/08/25	BQ	000	CB FOODXL 010825	0144073	241.60			4 245.75-
02/08/25	BQ	000	CB FOODXL 010825	0152041	977.80			3 267.95-
02/08/25	BQ	000	CB FOODXL 010825	0156685	25.00			3 242.95-
02/08/25	BQ	000	*CB COM FOODXL 010825	2431649			1.94	3 244.89-
02/08/25	BQ	000	*CB COM FOODXL 010825	2439304			5.16	3 250.05-
02/08/25	BQ	000	*CB COM FOODXL 010825	2447215			0.09	3 250.14-
04/08/25	BQ	000	CHEQUE N 0000498	0000498			317.56	3 567.70-
04/08/25	BQ	000	CHEQUE N 0000502	0000502			247.50	3 815.20-
04/08/25	BQ	000	CB DISTRIPIANTIN FACT 070725	1961008			60.60	3 875.80-
04/08/25	BQ	000	CB FRAIS COURNEUVE FACT 050725	1961008			77.14	3 952.94-
04/08/25	BQ	000	CB FRAIS COURNEUVE FACT 120725	1961008			122.13	4 075.07-
04/08/25	BQ	000	CB FRAIS COURNEUVE FACT 260725	1961008			139.41	4 214.48-
04/08/25	BQ	000	CB FREE MOBILE FACT 070725	1961008			29.99	4 244.47-
04/08/25	BQ	000	CB FREE MOBILE FACT 120725	1961008			29.99	4 274.46-
04/08/25	BQ	000	CB KEDY PACK FACT 090725	1961008			108.59	4 383.05-
04/08/25	BQ	000	CB KEDY PACK FACT 230725	1961008			159.53	4 542.58-
04/08/25	BQ	000	CB KEDY PACK FACT 280725	1961008			301.07	4 843.65-
04/08/25	BQ	000	CB Mo1*PETREBELS (FACT 020725	1961008			125.00	4 968.65-
04/08/25	BQ	000	CB METRO FRANCE FACT 010725	1961008			106.89	5 075.54-
04/08/25	BQ	000	CB METRO FRANCE FACT 240725	1961008			353.37	5 428.91-
04/08/25	BQ	000	CB METRO FRANCE FACT 240725	1961008			4.18	5 433.09-
04/08/25	BQ	000	CB PRO CENTER FACT 010725	1961008			219.91	5 653.00-
04/08/25	BQ	000	CB PRO CENTER FACT 050725	1961008			123.03	5 776.03-
04/08/25	BQ	000	CB PRO CENTER FACT 120725	1961008			69.99	5 846.02-
04/08/25	BQ	000	CB PRO CENTER FACT 160725	1961008			284.96	6 130.98-
04/08/25	BQ	000	CB PRO CENTER FACT 230725	1961008			246.89	6 377.87-
04/08/25	BQ	000	CB TOTAL FACT 130725	1961008			117.33	6 495.20-

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51200000 BANQUES								
04/08/25	BQ	000	CB TOTAL	FACT 280725 1961008			110.52	6 605.72-
04/08/25	BQ	000	CB FOODXL	020825 0148621	265.80			6 339.92-
04/08/25	BQ	000	CB FOODXL	020825 0148705	575.70			5 764.22-
04/08/25	BQ	000	CB FOODXL	020825 0163053	32.50			5 731.72-
04/08/25	BQ	000	CB FOODXL	030825 0127327	167.30			5 564.42-
04/08/25	BQ	000	CB FOODXL	030825 0126089	317.20			5 247.22-
04/08/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	2296627			100.00	5 347.22-
04/08/25	BQ	000	*CB COM FOODXL	020825 6674739			0.93	5 348.15-
04/08/25	BQ	000	*CB COM FOODXL	020825 6681612			2.34	5 350.49-
04/08/25	BQ	000	*CB COM FOODXL	020825 6689070			0.12	5 350.61-
04/08/25	BQ	000	*CB COM FOODXL	030825 6695537			1.78	5 352.39-
04/08/25	BQ	000	*CB COM FOODXL	030825 6702369			1.12	5 353.51-
04/08/25	BQ	000	VIR SEPA PLUXEE FRANCE	8310370	30.95			5 322.56-
05/08/25	BQ	000	CHEQUE N 0000478	0000478			1 100.00	6 422.56-
05/08/25	BQ	000	CB FOODXL	040825 0181247	194.50			6 228.06-
05/08/25	BQ	000	CB FOODXL	040825 0185307	488.10			5 739.96-
05/08/25	BQ	000	CB FOODXL	040825 0192912	21.00			5 718.96-
05/08/25	BQ	000	*CB COM FOODXL	040825 0663687			0.88	5 719.84-
05/08/25	BQ	000	*CB COM FOODXL	040825 0670916			2.88	5 722.72-
05/08/25	BQ	000	*CB COM FOODXL	040825 0678080			0.07	5 722.79-
06/08/25	BQ	000	CB FOODXL	050825 0160757	363.40			5 359.39-
06/08/25	BQ	000	CB FOODXL	050825 0172011	634.40			4 724.99-
06/08/25	BQ	000	*32243154 Free Telecom	6820765			46.98	4 771.97-
06/08/25	BQ	000	*926934 VERISURE	6808187			101.51	4 873.48-
06/08/25	BQ	000	*CB COM FOODXL	050825 0776215			1.28	4 874.76-
06/08/25	BQ	000	*CB COM FOODXL	050825 0782068			2.23	4 876.99-
07/08/25	BQ	000	CHEQUE N 0000493	0000493			1 195.23	6 072.22-
07/08/25	BQ	000	CHEQUE N 0000494	0000494			2 740.26	8 812.48-
07/08/25	BQ	000	CB FOODXL	060825 0162835	169.50			8 642.98-
07/08/25	BQ	000	CB FOODXL	060825 0161769	713.10			7 929.88-
07/08/25	BQ	000	*CB COM FOODXL	060825 5857610			0.59	7 930.47-
07/08/25	BQ	000	*CB COM FOODXL	060825 5863958			3.18	7 933.65-
07/08/25	BQ	000	VIR SEPA Deliveroo France SAS	3398990	86.97			7 846.68-
07/08/25	BQ	000	VIR SEPA PLUXEE FRANCE	0026132	57.43			7 789.25-
07/08/25	BQ	000	VIR SEPA UP COOP	7438785	78.95			7 710.30-
08/08/25	BQ	000	CB FOODXL	070825 0153299	342.10			7 368.20-
08/08/25	BQ	000	CB FOODXL	070825 0164641	895.00			6 473.20-
08/08/25	BQ	000	* COTIS LIBRE CONVERGENCE	7275227			29.54	6 502.74-
08/08/25	BQ	000	*CB COM FOODXL	070825 3433694			1.91	6 504.65-
08/08/25	BQ	000	*CB COM FOODXL	070825 3440386			4.54	6 509.19-
09/08/25	BQ	000	CB FOODXL	080825 0160082	244.30			6 264.89-
09/08/25	BQ	000	CB FOODXL	080825 0162041	710.80			5 554.09-
09/08/25	BQ	000	*CB COM FOODXL	080825 7146988			0.87	5 554.96-
09/08/25	BQ	000	*CB COM FOODXL	080825 7154318			2.99	5 557.95-
11/08/25	BQ	000	CB FOODXL	090825 0151738	289.90			5 268.05-
11/08/25	BQ	000	CB FOODXL	090825 0154646	344.20			4 923.85-
11/08/25	BQ	000	CB FOODXL	100825 0120239	177.50			4 746.35-
11/08/25	BQ	000	CB FOODXL	100825 0122961	334.50			4 411.85-
11/08/25	BQ	000	*00AX00000000AXA	1712705			198.41	4 610.26-
11/08/25	BQ	000	*NAEX17102412BPCE Vie	1697058			10.50	4 620.76-

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51200000 BANQUES								
11/08/25	BQ	000	*CB COM FOODXL 090825	7389788			1.01	4 621.77-
11/08/25	BQ	000	*CB COM FOODXL 090825	7396686			1.48	4 623.25-
11/08/25	BQ	000	*CB COM FOODXL 100825	7403977			0.62	4 623.87-
11/08/25	BQ	000	*CB COM FOODXL 100825	7411408			1.66	4 625.53-
12/08/25	BQ	000	FACTURE	1882896			694.19	5 319.72-
12/08/25	BQ	000	CB FOODXL 110825	0176439	76.60			5 243.12-
12/08/25	BQ	000	CB FOODXL 110825	0182941	534.00			4 709.12-
12/08/25	BQ	000	*CB COM FOODXL 110825	2836471			0.27	4 709.39-
12/08/25	BQ	000	*CB COM FOODXL 110825	2844470			2.82	4 712.21-
13/08/25	BQ	000	01/05/2025 SALAIRE	9214704			1 367.80	6 080.01-
13/08/25	BQ	000	01/07/2025 SALAIRE	9060639			1 324.70	7 404.71-
13/08/25	BQ	000	CB FOODXL 120825	0158276	391.70			7 013.01-
13/08/25	BQ	000	CB FOODXL 120825	0157994	731.60			6 281.41-
13/08/25	BQ	000	*CB COM FOODXL 120825	8464686			2.38	6 283.79-
13/08/25	BQ	000	*CB COM FOODXL 120825	8471479			3.71	6 287.50-
13/08/25	BQ	000	VIR SEPA EDENRED FRANCE	1889190	79.72			6 207.78-
13/08/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	5941609	23.20			6 184.58-
13/08/25	BQ	000	REGUL SUR DEBIT CHQ N 0000494	0000494	2 466.24			3 718.34-
14/08/25	BQ	000	CB FOODXL 130825	0145593	324.00			3 394.34-
14/08/25	BQ	000	CB FOODXL 130825	0150059	525.10			2 869.24-
14/08/25	BQ	000	*CB COM FOODXL 130825	6546567			1.57	2 870.81-
14/08/25	BQ	000	*CB COM FOODXL 130825	6553201			2.43	2 873.24-
14/08/25	BQ	000	VIR SEPA DeLiveroo France SAS	7519999	56.96			2 816.28-
14/08/25	BQ	000	VIR SEPA EDENRED FRANCE	0723802	140.64			2 675.64-
14/08/25	BQ	000	VIR SEPA PLUXEE FRANCE	1721968	93.92			2 581.72-
14/08/25	BQ	000	VIR SEPA UP COOP	4552813	40.03			2 541.69-
15/08/25	BQ	000	CB FOODXL 140825	0134969	83.10			2 458.59-
15/08/25	BQ	000	CB FOODXL 140825	0139808	621.70			1 836.89-
15/08/25	BQ	000	*CB COM FOODXL 140825	3667365			0.29	1 837.18-
15/08/25	BQ	000	*CB COM FOODXL 140825	3673414			3.33	1 840.51-
16/08/25	BQ	000	CB FOODXL 150825	0113974	75.40			1 765.11-
16/08/25	BQ	000	CB FOODXL 150825	0115222	89.50			1 675.61-
16/08/25	BQ	000	*CB COM FOODXL 150825	4286784			0.51	1 676.12-
16/08/25	BQ	000	*CB COM FOODXL 150825	4279767			0.82	1 676.94-
18/08/25	BQ	000	CHEQUE N 0000497	0000497			2 027.97	3 704.91-
19/08/25	BQ	000	CHEQUE N 0000484	0000484			1 784.65	5 489.56-
19/08/25	BQ	000	CB FOODXL 180825	0192324	23.00			5 466.56-
19/08/25	BQ	000	CB FOODXL 180825	0195727	501.60			4 964.96-
19/08/25	BQ	000	*T11253483898URSSAF D'ILE DE F	6653757			1 716.00	6 680.96-
19/08/25	BQ	000	*CB COM FOODXL 180825	5590630			0.39	6 681.35-
19/08/25	BQ	000	*CB COM FOODXL 180825	5597782			2.53	6 683.88-
20/08/25	BQ	000	CB FOODXL 190825	0174937	112.90			6 570.98-
20/08/25	BQ	000	CB FOODXL 190825	0177513	367.80			6 203.18-
20/08/25	BQ	000	CB FOODXL 190825	0192304	9.90			6 193.28-
20/08/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	4134361			177.37	6 370.65-
20/08/25	BQ	000	*CB COM FOODXL 190825	3986089			0.39	6 371.04-
20/08/25	BQ	000	*CB COM FOODXL 190825	3993352			1.69	6 372.73-
20/08/25	BQ	000	*CB COM FOODXL 190825	4001107			0.03	6 372.76-
20/08/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	3508625	67.68			6 305.08-
21/08/25	BQ	000	CB FOODXL 200825	0166581	110.50			6 194.58-

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51200000 BANQUES								
21/08/25	BQ	000	CB FOODXL	200825 0179447	12.00			6 182.58-
21/08/25	BQ	000	*CB COM FOODXL 200825	2980085			0.39	6 182.97-
21/08/25	BQ	000	*CB COM FOODXL 200825	2989624			0.04	6 183.01-
21/08/25	BQ	000	*NN838987592DDGFIP	4441284			474.00	6 657.01-
21/08/25	BQ	000	VIR SEPA PLUXEE FRANCE	5891982	123.74			6 533.27-
21/08/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	9398524	11.30			6 521.97-
21/08/25	BQ	000	VIR SEPA TREEZOR	0118583	10.35			6 511.62-
21/08/25	BQ	000	VIR SEPA TREEZOR	3719219	1.03			6 510.59-
22/08/25	BQ	000	CB FOODXL	210825 0159267	111.90			6 398.69-
22/08/25	BQ	000	CB FOODXL	210825 0159526	398.10			6 000.59-
22/08/25	BQ	000	*0001000167 AGIFEX	2921648			900.00	6 900.59-
22/08/25	BQ	000	*CB COM FOODXL 210825	3045967			0.39	6 900.98-
22/08/25	BQ	000	*CB COM FOODXL 210825	3057069			2.08	6 903.06-
22/08/25	BQ	000	*TPECE0008691BPCE PAYMENT SERV	9651076			39.60	6 942.66-
22/08/25	BQ	000	*TPECE0014485BPCE PAYMENT SERV	0803297			37.20	6 979.86-
22/08/25	BQ	000	VIR SEPA EDENRED FRANCE	2036490	58.86			6 921.00-
23/08/25	BQ	000	CB FOODXL	220825 0153465	199.00			6 722.00-
23/08/25	BQ	000	CB FOODXL	220825 0157227	578.10			6 143.90-
23/08/25	BQ	000	CB FOODXL	220825 0169131	14.50			6 129.40-
23/08/25	BQ	000	*CB COM FOODXL 220825	2630709			1.70	6 131.10-
23/08/25	BQ	000	*CB COM FOODXL 220825	2637474			2.32	6 133.42-
23/08/25	BQ	000	*CB COM FOODXL 220825	2642961			0.05	6 133.47-
25/08/25	BQ	000	CB FOODXL	230825 0149722	44.90			6 088.57-
25/08/25	BQ	000	CB FOODXL	230825 0152415	404.00			5 684.57-
25/08/25	BQ	000	CB FOODXL	240825 0120456	108.00			5 576.57-
25/08/25	BQ	000	CB FOODXL	240825 0121263	366.30			5 210.27-
25/08/25	BQ	000	*CB COM FOODXL 230825	0283056			0.51	5 210.78-
25/08/25	BQ	000	*CB COM FOODXL 230825	0289730			1.81	5 212.59-
25/08/25	BQ	000	*CB COM FOODXL 240825	0297342			0.38	5 212.97-
25/08/25	BQ	000	*CB COM FOODXL 240825	0303710			1.30	5 214.27-
26/08/25	BQ	000	CB FOODXL	250825 0172647	334.90			4 879.37-
26/08/25	BQ	000	CB FOODXL	250825 0177980	708.90			4 170.47-
26/08/25	BQ	000	*CB COM FOODXL 250825	7478217			2.19	4 172.66-
26/08/25	BQ	000	*CB COM FOODXL 250825	7485988			3.60	4 176.26-
26/08/25	BQ	000	*NN838987592DDGFIP	0781313			8.00	4 184.26-
27/08/25	BQ	000	CB FOODXL	260825 0158400	296.40			3 887.86-
27/08/25	BQ	000	CB FOODXL	260825 0163054	414.00			3 473.86-
27/08/25	BQ	000	*MA9700020157EDF	3818039			1 379.77	4 853.63-
27/08/25	BQ	000	*CB COM FOODXL 260825	4846244			1.03	4 854.66-
27/08/25	BQ	000	*CB COM FOODXL 260825	4857986			2.27	4 856.93-
27/08/25	BQ	000	VIR SEPA UP COOP	5954163	26.04			4 830.89-
28/08/25	BQ	000	CB FOODXL	270825 0156172	134.50			4 696.39-
28/08/25	BQ	000	CB FOODXL	270825 0163914	593.20			4 103.19-
28/08/25	BQ	000	*CB COM FOODXL 270825	6480780			0.77	4 103.96-
28/08/25	BQ	000	*CB COM FOODXL 270825	6488804			2.48	4 106.44-
28/08/25	BQ	000	VIR SEPA Deliveroo France SAS	2268869	11.94			4 094.50-
28/08/25	BQ	000	VIR SEPA EDENRED FRANCE	6931675	136.59			3 957.91-
29/08/25	BQ	000	CB FOODXL	280825 0162503	37.30			3 920.61-
29/08/25	BQ	000	CB FOODXL	280825 0161035	862.00			3 058.61-
29/08/25	BQ	000	*M0049091037 ORANGE SA	3394624			96.00	3 154.61-

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51200000 BANQUES									
29/08/25	BQ	000		*CB COM FOODXL 280825	3186359			0.13	3 154.74-
29/08/25	BQ	000		*CB COM FOODXL 280825	3215576			4.96	3 159.70-
30/08/25	BQ	000		CB FOODXL 290825	0158629	84.50			3 075.20-
30/08/25	BQ	000		CB FOODXL 290825	0160268	896.30			2 178.90-
30/08/25	BQ	000		CB FOODXL 290825	0178151	17.00			2 161.90-
30/08/25	BQ	000		*CB COM FOODXL 290825	9443623			0.30	2 162.20
30/08/25	BQ	000		*CB COM FOODXL 290825	9451585			4.84	2 167.04-
30/08/25	BQ	000		*CB COM FOODXL 290825	9457725			0.06	2 167.10-
01/09/25	BQ	000		CHEQUE N 0000503	0000503			1 006.79	3 173.89-
01/09/25	BQ	000		CB FOODXL 300825	0157755	52.50			3 121.39-
01/09/25	BQ	000		CB FOODXL 300825	0160519	103.80			3 017.59-
01/09/25	BQ	000		CB FOODXL 300825	0164622	394.70			2 622.89-
01/09/25	BQ	000		CB FOODXL 300825	0173729	28.00			2 594.89-
01/09/25	BQ	000		CB FOODXL 310825	0133821	17.80			2 577.09-
01/09/25	BQ	000		CB FOODXL 310825	0143152	439.20			2 137.89-
01/09/25	BQ	000		* FRAIS SAISIE TIERS DETENTEUR 3250194				100.00	2 237.89-
01/09/25	BQ	000		*CB COM FOODXL 300825	7461509			0.18	2 238.07-
01/09/25	BQ	000		*CB COM FOODXL 300825	7451740			0.37	2 238.44-
01/09/25	BQ	000		*CB COM FOODXL 300825	7468480			2.12	2 240.56-
01/09/25	BQ	000		*CB COM FOODXL 300825	7476022			0.10	2 240.66-
01/09/25	BQ	000		*CB COM FOODXL 310825	7484925			0.06	2 240.72-
01/09/25	BQ	000		*CB COM FOODXL 310825	7494060			2.39	2 243.11-
02/09/25	BQ	000		CB FOODXL 010925	0192914	197.60			2 045.51-
02/09/25	BQ	000		CB FOODXL 010925	0195866	945.50			1 100.01-
02/09/25	BQ	000		*CB COM FOODXL 010925	6862446			1.22	1 101.23-
02/09/25	BQ	000		*CB COM FOODXL 010925	6868646			5.37	1 106.60-
02/09/25	BQ	000		VIR SEPA PLUXEE FRANCE	2468393	40.46			1 066.14-
03/09/25	BQ	000		CHEQUE N 0000504	0000504			322.83	1 388.97-
03/09/25	BQ	000		CB FOODXL 020925	0182666	134.90			1 254.07-
03/09/25	BQ	000		CB FOODXL 020925	0185357	613.80			640.27-
03/09/25	BQ	000		*CB COM FOODXL 020925	6746708			0.47	640.74-
03/09/25	BQ	000		*CB COM FOODXL 020925	6754905			2.81	643.55-
04/09/25	BQ	000		CB DISTRIPIANTIN FACT 010825	1961008			114.45	758.00-
04/09/25	BQ	000		CB FRAIS COURNEUVE FACT 020825	1961008			117.50	875.50-
04/09/25	BQ	000		CB FRAIS COURNEUVE FACT 090825	1961008			131.33	1 006.83-
04/09/25	BQ	000		CB FRAIS COURNEUVE FACT 220825	1961008			101.66	1 108.49-
04/09/25	BQ	000		CB FREE MOBILE FACT 110825	1961008			19.99	1 128.48-
04/09/25	BQ	000		CB HONG SHUNG FACT 050825	1961008			29.44	1 157.92-
04/09/25	BQ	000		CB INTERMARCHE FACT 180825	1961008			26.92	1 184.84-
04/09/25	BQ	000		CB KEDY PACK FACT 080825	1961008			4.18	1 189.02-
04/09/25	BQ	000		CB KEDY PACK FACT 140825	1961008			16.90	1 205.92-
04/09/25	BQ	000		CB METRO FACT 140825	1961008			13.20	1 219.12-
04/09/25	BQ	000		CB METRO FRANCE FACT 110825	1961008			155.56	1 374.68-
04/09/25	BQ	000		CB METRO FRANCE FACT 250825	1961008			266.61	1 641.29-
04/09/25	BQ	000		CB NOSAMIS FACT 040825	1961008			467.88	2 109.17-
04/09/25	BQ	000		CB NOSAMIS FACT 120825	1961008			179.26	2 288.43-
04/09/25	BQ	000		CB NOSAMIS FACT 200825	1961008			144.03	2 432.46-
04/09/25	BQ	000		CB NOSAMIS FACT 260825	1961008			301.54	2 734.00-
04/09/25	BQ	000		CB PRO CENTER FACT 080825	1961008			140.65	2 874.65-
04/09/25	BQ	000		CB TOTAL FACT 150825	1961008			85.43	2 960.08-

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51200000 BANQUES								
04/09/25	BQ	000	CB TOTAL	FACT 240825 1961008			108.86	3 068.94-
04/09/25	BQ	000	CB FOODXL	030925 0185039	62.10			3 006.84-
04/09/25	BQ	000	CB FOODXL	030925 0186841	722.10			2 284.74-
04/09/25	BQ	000	*CB COM FOODXL	030925 7073524			0.44	2 285.18-
04/09/25	BQ	000	*CB COM FOODXL	030925 7083122			5.25	2 290.43-
04/09/25	BQ	000	VIR SEPA DeLiveroo France SAS	0961251	101.73			2 188.70-
04/09/25	BQ	000	VIR SEPA PLUXEE FRANCE	7434005	75.58			2 113.12-
04/09/25	BQ	000	VIR SEPA TREEZOR	9438704	18.80			2 094.32-
04/09/25	BQ	000	VIR SEPA UP COOP	3086732	26.98			2 067.34-
05/09/25	BQ	000	CB FOODXL	040925 0133310	33.50			2 033.84-
05/09/25	BQ	000	*CB COM FOODXL	040925 7784581			0.12	2 033.96-
05/09/25	BQ	000	CB FOODXL	040925 0182629	200.80			1 833.16-
05/09/25	BQ	000	CB FOODXL	040925 0186054	785.60			1 047.56-
05/09/25	BQ	000	*32243154 Free Telecom	5436789			46.98	1 094.54-
05/09/25	BQ	000	*CB COM FOODXL	040925 3119772			0.80	1 095.34-
05/09/25	BQ	000	*CB COM FOODXL	040925 3130506			3.97	1 099.31-
05/09/25	BQ	000	VIR SEPA EDENRED FRANCE	4217859	99.09			1 000.22-
06/09/25	BQ	000	CB FOODXL	050925 0105190	53.20			947.02-
06/09/25	BQ	000	CB FOODXL	050925 0198026	157.00			790.02-
06/09/25	BQ	000	CB FOODXL	050925 0108101	47.00			743.02-
06/09/25	BQ	000	CB FOODXL	050925 0196780	760.80			17.78
06/09/25	BQ	000	*CB COM FOODXL	050925 0630465			0.19	17.59
06/09/25	BQ	000	*CB COM FOODXL	050925 0619569			1.56	16.03
06/09/25	BQ	000	*CB COM FOODXL	050925 0648915			0.17	15.86
06/09/25	BQ	000	*CB COM FOODXL	050925 0639219			4.65	11.21
08/09/25	BQ	000	CB FOODXL	060925 0196001	72.90			84.11
08/09/25	BQ	000	CB FOODXL	060925 0101500	474.20			558.31
08/09/25	BQ	000	CB FOODXL	060925 0195786	103.10			661.41
08/09/25	BQ	000	CB FOODXL	070925 0179404	26.00			687.41
08/09/25	BQ	000	CB FOODXL	070925 0181532	584.10			1 271.51
08/09/25	BQ	000	*926934 VERISURE	9678155			101.51	1 170.00
08/09/25	BQ	000	*CB COM FOODXL	060925 2189902			0.26	1 169.74
08/09/25	BQ	000	*CB COM FOODXL	060925 2203951			2.89	1 166.85
08/09/25	BQ	000	*CB COM FOODXL	060925 2197507			0.36	1 166.49
08/09/25	BQ	000	*CB COM FOODXL	070925 2210424			0.09	1 166.40
08/09/25	BQ	000	*CB COM FOODXL	070925 2217346			2.51	1 163.89
09/09/25	BQ	000	CHEQUE N 0000482	0000482			1 784.65	620.76-
09/09/25	BQ	000	CB FOODXL	080925 0135547	140.90			479.86-
09/09/25	BQ	000	CB FOODXL	080925 0143753	60.00			419.86-
09/09/25	BQ	000	CB FOODXL	080925 0141123	577.20			157.34
09/09/25	BQ	000	CB FOODXL	080925 0146308	96.50			253.84
09/09/25	BQ	000	*NAEX17102412BPCE Vie	9770564			10.50	243.34
09/09/25	BQ	000	*CB COM FOODXL	080925 9240560			1.53	241.81
09/09/25	BQ	000	*CB COM FOODXL	080925 9249449			0.21	241.60
09/09/25	BQ	000	*CB COM FOODXL	080925 9261245			2.80	238.80
09/09/25	BQ	000	*CB COM FOODXL	080925 9271078			1.52	237.28
10/09/25	BQ	000	CB FOODXL	090925 0127522	177.20			414.48
10/09/25	BQ	000	CB FOODXL	090925 0132732	664.10			1 078.58
10/09/25	BQ	000	CB FOODXL	090925 0139010	12.00			1 090.58
10/09/25	BQ	000	*00AX00000000AXA	1159895			198.41	892.17

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51200000 BANQUES									
10/09/25	BQ	000	* COTIS LIBRE CONVERGENCE	3506172				29.54	862.63
10/09/25	BQ	000	*CB COM FOODXL 090925	3371171				0.61	862.02
10/09/25	BQ	000	*CB COM FOODXL 090925	3381130				3.18	858.84
10/09/25	BQ	000	*CB COM FOODXL 090925	3555414				0.04	858.80
11/09/25	BQ	000	CB FOODXL 100925	0128008		54.80			913.60
11/09/25	BQ	000	CB FOODXL 100925	0128356		57.00			970.60
11/09/25	BQ	000	CB FOODXL 100925	0132740		679.00			1 649.60
11/09/25	BQ	000	CB FOODXL 100925	0141973		78.20			1 727.80
11/09/25	BQ	000	*CB COM FOODXL 100925	5515370				0.19	1 727.61
11/09/25	BQ	000	*CB COM FOODXL 100925	5521900				0.20	1 727.41
11/09/25	BQ	000	*CB COM FOODXL 100925	5529491				5.07	1 722.34
11/09/25	BQ	000	*CB COM FOODXL 100925	5537799				0.27	1 722.07
11/09/25	BQ	000	VIR SEPA DeLiveroo France SAS	5311624		160.39			1 882.46
11/09/25	BQ	000	VIR SEPA EDENRED FRANCE	9004962		97.30			1 979.76
11/09/25	BQ	000	VIR SEPA PLUXEE FRANCE	4532368		68.77			2 048.53
12/09/25	BQ	000	CHEQUE N 0000479	0000479				1 200.00	848.53
12/09/25	BQ	000	CB FOODXL 110925	0128046		74.00			922.53
12/09/25	BQ	000	CB FOODXL 110925	0130722		488.20			1 410.73
12/09/25	BQ	000	CB FOODXL 110925	0146016		50.00			1 460.73
12/09/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	2060698				100.00	1 360.73
12/09/25	BQ	000	*CB COM FOODXL 110925	7574710				0.27	1 360.46
12/09/25	BQ	000	*CB COM FOODXL 110925	7582844				3.08	1 357.38
12/09/25	BQ	000	*CB COM FOODXL 110925	7591077				0.17	1 357.21
13/09/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	0450941				37.50	1 319.71
13/09/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	0462307				100.00	1 219.71
13/09/25	BQ	000	CB FOODXL 120925	0137809		189.80			1 409.51
13/09/25	BQ	000	CB FOODXL 120925	0140851		1 085.00			2 494.51
13/09/25	BQ	000	*CB COM FOODXL 120925	8984756				1.76	2 492.75
13/09/25	BQ	000	*CB COM FOODXL 120925	8991705				6.61	2 486.14
15/09/25	BQ	000	CHEQUE N 0000509	0000509				221.78	2 264.36
15/09/25	BQ	000	PAIEMENT F1599/F1681	3574352				221.56	2 042.80
15/09/25	BQ	000	VIREMENT VERS MOUMMEJINLIHE	8768014				1 367.80	675.00
15/09/25	BQ	000	01/06/2025 SALAIRE	3188172				1 386.75	711.75-
15/09/25	BQ	000	CB FOODXL 130925	0142770		150.30			561.45-
15/09/25	BQ	000	CB FOODXL 130925	0138210		26.90			534.55-
15/09/25	BQ	000	CB FOODXL 130925	0144363		494.90			39.65-
15/09/25	BQ	000	CB FOODXL 140925	0124171		435.90			396.25
15/09/25	BQ	000	*CB COM FOODXL 130925	7766348				0.53	395.72
15/09/25	BQ	000	*CB COM FOODXL 130925	7773469				0.09	395.63
15/09/25	BQ	000	*CB COM FOODXL 130925	7779967				1.92	393.71
15/09/25	BQ	000	*CB COM FOODXL 140925	7786462				3.12	390.59
16/09/25	BQ	000	CB FOODXL 150925	0143866		8.00			398.59
16/09/25	BQ	000	*CB COM FOODXL 150925	3102272				0.03	398.56
16/09/25	BQ	000	CB FOODXL 150925	0177894		32.80			431.36
16/09/25	BQ	000	CB FOODXL 150925	0182439		560.00			991.36
16/09/25	BQ	000	*T11253483898URSSAF D'ILE DE F	4834883				1 343.00	351.64-
16/09/25	BQ	000	*CB COM FOODXL 150925	9944015				0.56	352.20-
16/09/25	BQ	000	*CB COM FOODXL 150925	9952980				3.15	355.35-
17/09/25	BQ	000	CHEQUE N 0000505	0000505				2 213.87	2 569.22-
17/09/25	BQ	000	CHEQUE N 0000510	0000510				206.54	2 775.76-

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51200000 BANQUES								
17/09/25	BQ	000		4401260 9286035			1 000.00	3 775.76-
17/09/25	BQ	000		CB FOODXL 160925 0165427	132.50			3 643.26-
17/09/25	BQ	000		CB FOODXL 160925 0169925	470.50			3 172.76-
17/09/25	BQ	000		*CB COM FOODXL 160925 8273896			1.93	3 174.69-
17/09/25	BQ	000		*CB COM FOODXL 160925 8281425			2.93	3 177.62-
18/09/25	BQ	000		CB FOODXL 170925 0170605	102.00			3 075.62-
18/09/25	BQ	000		CB FOODXL 170925 0170889	403.80			2 671.82-
18/09/25	BQ	000		*0001000167 AGIFEX 8196645			558.00	3 229.82-
18/09/25	BQ	000		*CB COM FOODXL 170925 4858705			1.41	3 231.23-
18/09/25	BQ	000		*CB COM FOODXL 170925 4868966			1.42	3 232.65-
18/09/25	BQ	000		VIR SEPA DeLiveroo France SAS 1496064	147.01			3 085.64-
18/09/25	BQ	000		VIR SEPA EDENRED FRANCE 6747821	173.12			2 912.52-
18/09/25	BQ	000		VIR SEPA PLUXEE FRANCE 6265182	198.06			2 714.46-
18/09/25	BQ	000		VIR SEPA UP COOP 0362389	56.73			2 657.73-
19/09/25	BQ	000		CB FOODXL 180925 0173056	497.30			2 160.43-
19/09/25	BQ	000		*CB COM FOODXL 180925 7801002			1.94	2 162.37-
20/09/25	BQ	000		CB FOODXL 190925 0173053	130.90			2 031.47-
20/09/25	BQ	000		CB FOODXL 190925 0179022	1 027.10			1 004.37-
20/09/25	BQ	000		*CB COM FOODXL 190925 2702774			0.45	1 004.82-
20/09/25	BQ	000		*CB COM FOODXL 190925 2711858			4.78	1 009.60-
22/09/25	BQ	000		CB FOODXL 200925 0180640	48.90			960.70-
22/09/25	BQ	000		CB FOODXL 200925 0183162	312.70			648.00-
22/09/25	BQ	000		CB FOODXL 210925 0156497	67.90			580.10-
22/09/25	BQ	000		CB FOODXL 210925 0159344	220.60			359.50-
22/09/25	BQ	000		ECH EPS E002925 DATE 22/09/25 6543104			40.04	399.54-
22/09/25	BQ	000		*CB COM FOODXL 200925 8561370			0.17	399.71-
22/09/25	BQ	000		*CB COM FOODXL 200925 8572098			1.85	401.56-
22/09/25	BQ	000		*CB COM FOODXL 210925 8592659			0.24	401.80-
22/09/25	BQ	000		*CB COM FOODXL 210925 8581291			1.05	402.85-
22/09/25	BQ	000		*TPECE0008691BPCE PAYMENT SERV 6423433			39.60	442.45-
22/09/25	BQ	000		*TPECE0014485BPCE PAYMENT SERV 1246382			37.20	479.65-
23/09/25	BQ	000		*BB-22-204385SWISSLIFE ASSURAN 7653812			177.37	657.02-
23/09/25	BQ	000		CB FOODXL 220925 0112168	142.50			514.52-
23/09/25	BQ	000		CB FOODXL 220925 0117598	707.40			192.88
23/09/25	BQ	000		CB FOODXL 220925 0125334	17.00			209.88
23/09/25	BQ	000		*CB COM FOODXL 220925 0004027			0.50	209.38
23/09/25	BQ	000		*CB COM FOODXL 220925 0014763			4.56	204.82
23/09/25	BQ	000		*CB COM FOODXL 220925 0026309			0.29	204.53
23/09/25	BQ	000		*NN838987592DDGFIP 9417745			8.00	196.53
24/09/25	BQ	000		CB FOODXL 230925 0198373	152.30			348.83
24/09/25	BQ	000		CB FOODXL 230925 0102759	653.10			1 001.93
24/09/25	BQ	000		*CB COM FOODXL 230925 7026318			0.53	1 001.40
24/09/25	BQ	000		*CB COM FOODXL 230925 7033849			3.67	997.73
25/09/25	BQ	000		CB FOODXL 240925 0100597	129.00			1 126.73
25/09/25	BQ	000		CB FOODXL 240925 0110634	582.00			1 708.73
25/09/25	BQ	000		* FRAIS ACTUALISATION DOSSIER 8621079			92.00	1 616.73
25/09/25	BQ	000		*CB COM FOODXL 240925 7010829			0.45	1 616.28
25/09/25	BQ	000		*CB COM FOODXL 240925 7018696			2.69	1 613.59
25/09/25	BQ	000		*NN838987592DDGFIP 7591928			4 027.00	2 413.41-
25/09/25	BQ	000		VIR SEPA DeLiveroo France SAS 1179151	25.47			2 387.94-

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
25/09/25	BQ	000	VIR SEPA EDENRED FRANCE	6384661	68.00			2 319.94-
25/09/25	BQ	000	VIR SEPA PLUXEE FRANCE	7150975	18.24			2 301.70-
26/09/25	BQ	000	CHEQUE N 0000514	0000514			403.93	2 705.63-
26/09/25	BQ	000	CB FOODXL 250925	0198211	86.80			2 618.83-
26/09/25	BQ	000	CB FOODXL 250925	0105337	578.00			2 040.83-
26/09/25	BQ	000	*CB COM FOODXL 250925	0700650			0.30	2 041.13-
26/09/25	BQ	000	*CB COM FOODXL 250925	0713747			4.69	2 045.82-
27/09/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	5610915			100.00	2 145.82-
27/09/25	BQ	000	CB FOODXL 260925	0102492	46.00			2 099.82-
27/09/25	BQ	000	CB FOODXL 260925	0107897	535.80			1 564.02-
27/09/25	BQ	000	CB FOODXL 260925	0121041	50.00			1 514.02-
27/09/25	BQ	000	*CB COM FOODXL 260925	8832047			0.16	1 514.18-
27/09/25	BQ	000	*CB COM FOODXL 260925	8840455			2.52	1 516.70-
27/09/25	BQ	000	*CB COM FOODXL 260925	8849735			0.18	1 516.88-
29/09/25	BQ	000	CHEQUE N 0000515	0000515			455.89	1 972.77-
29/09/25	BQ	000	CB FOODXL 270925	0107966	24.00			1 948.77-
29/09/25	BQ	000	CB FOODXL 270925	0117439	119.30			1 829.47-
29/09/25	BQ	000	CB FOODXL 270925	0112802	389.60			1 439.87-
29/09/25	BQ	000	CB FOODXL 280925	0185615	203.40			1 236.47-
29/09/25	BQ	000	CB FOODXL 280925	0179509	8.00			1 228.47-
29/09/25	BQ	000	CB FOODXL 280925	0188848	84.00			1 144.47-
29/09/25	BQ	000	*MA9700020157EDF	8524431			1 272.11	2 416.58-
29/09/25	BQ	000	*M0049091037 ORANGE SA	8516084			84.00	2 500.58-
29/09/25	BQ	000	*CB COM FOODXL 270925	2598785			0.08	2 500.66-
29/09/25	BQ	000	*CB COM FOODXL 270925	2605753			0.42	2 501.08-
29/09/25	BQ	000	*CB COM FOODXL 270925	2611927			2.98	2 504.06-
29/09/25	BQ	000	*CB COM FOODXL 280925	2618817			0.71	2 504.77-
29/09/25	BQ	000	*CB COM FOODXL 280925	2625204			0.03	2 504.80-
29/09/25	BQ	000	*CB COM FOODXL 280925	2631548			0.55	2 505.35-
30/09/25	BQ	000	CB FOODXL 290925	0141516	36.00			2 469.35-
30/09/25	BQ	000	CB FOODXL 290925	0145176	673.00			1 796.35-
30/09/25	BQ	000	CB FOODXL 290925	0154188	17.50			1 778.85-
30/09/25	BQ	000	*CB COM FOODXL 290925	7093135			0.13	1 778.98-
30/09/25	BQ	000	*CB COM FOODXL 290925	7107465			3.44	1 782.42-
30/09/25	BQ	000	*CB COM FOODXL 290925	7125931			0.06	1 782.48-
01/10/25	BQ	000	CHEQUE N 0000512	0000512			579.44	2 361.92-
01/10/25	BQ	000	CB FOODXL 300925	0127306	130.00			2 231.92-
01/10/25	BQ	000	CB FOODXL 300925	0136308	849.90			1 382.02-
01/10/25	BQ	000	*CB COM FOODXL 300925	1915105			0.46	1 382.48-
01/10/25	BQ	000	*CB COM FOODXL 300925	1927050			4.58	1 387.06-
01/10/25	BQ	000	COMMISSIONS	1017460			128.93	1 515.99-
01/10/25	BQ	000	INTERETS DEBITEURS	0990451			90.08	1 606.07-
02/10/25	BQ	000	CB FOODXL 011025	0129285	213.80			1 392.27-
02/10/25	BQ	000	CB FOODXL 011025	0135979	801.50			590.77-
02/10/25	BQ	000	*CB COM FOODXL 011025	9663202			0.75	591.52-
02/10/25	BQ	000	*CB COM FOODXL 011025	9670744			4.40	595.92-
02/10/25	BQ	000	VIR SEPA DeLiveroo France SAS	4840088	7.74			588.18-
02/10/25	BQ	000	VIR SEPA EDENRED FRANCE	5528799	96.95			491.23-
02/10/25	BQ	000	VIR SEPA PLUXEE FRANCE	1575225	33.55			457.68-
02/10/25	BQ	000	VIR SEPA UP COOP	7824082	42.25			415.43-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH		DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES									
03/10/25	BQ	000		CB FOODXL	021025 0134142	80.00			335.43-
03/10/25	BQ	000		CB FOODXL	021025 0142677	65.50			269.93-
03/10/25	BQ	000		CB FOODXL	021025 0143860	1 109.90			839.97
03/10/25	BQ	000		*CB COM FOODXL	021025 0238569			0.28	839.69
03/10/25	BQ	000		*CB COM FOODXL	021025 0246284			0.23	839.46
03/10/25	BQ	000		*CB COM FOODXL	021025 0255308			7.11	832.35
04/10/25	BQ	000		CB DAC E LECLERC	FACT 260925 1961008			114.56	717.79
04/10/25	BQ	000		CB EDEN SUPERMARCH	FACT 070925 1961008			196.24	521.55
04/10/25	BQ	000		CB EDEN SUPERMARCH	FACT 160925 1961008			72.95	448.60
04/10/25	BQ	000		CB ENCAISS ENGIE W	FACT 060925 1961008			100.00	348.60
04/10/25	BQ	000		CB ENCAISS ENGIE W	FACT 060925 1961008			500.00	151.40-
04/10/25	BQ	000		CB FRAIS COURNEUVE	FACT 120925 1961008			82.45	233.85-
04/10/25	BQ	000		CB FRAIS COURNEUVE	FACT 200925 1961008			108.06	341.91-
04/10/25	BQ	000		CB FRAIS COURNEUVE	FACT 280925 1961008			235.03	576.94-
04/10/25	BQ	000		CB FRAIS COURNEUVE	FACT 310825 1961008			63.55	640.49-
04/10/25	BQ	000		CB FREE MOBILE	FACT 010925 1961008			29.99	670.48-
04/10/25	BQ	000		CB FREE MOBILE	FACT 080925 1961008			25.99	696.47-
04/10/25	BQ	000		CB FREE MOBILE	FACT 130925 1961008			29.99	726.46-
04/10/25	BQ	000		CB HONG SHUNG	FACT 260925 1961008			101.36	827.82-
04/10/25	BQ	000		CB KEDY PACK	FACT 240925 1961008			157.10	984.92-
04/10/25	BQ	000		CB METRO FRANCE	FACT 080925 1961008			76.34	1 061.26-
04/10/25	BQ	000		CB METRO FRANCE	FACT 220925 1961008			325.33	1 386.59-
04/10/25	BQ	000		CB NOSAMIS	FACT 020925 1961008			243.71	1 630.30-
04/10/25	BQ	000		CB PRO CENTER	FACT 040925 1961008			195.40	1 825.70-
04/10/25	BQ	000		CB PRO CENTER	FACT 080925 1961008			23.77	1 849.47-
04/10/25	BQ	000		CB PRO CENTER	FACT 290925 1961008			122.60	1 972.07-
04/10/25	BQ	000		CB PRO CENTER	FACT 300825 1961008			83.23	2 055.30-
04/10/25	BQ	000		CB TOTAL	FACT 130925 1961008			114.65	2 169.95-
04/10/25	BQ	000		CB FOODXL	031025 0137334	317.70			1 852.25-
04/10/25	BQ	000		CB FOODXL	031025 0147627	863.90			988.35-
04/10/25	BQ	000		*CB COM FOODXL	031025 6770128			1.28	989.63-
04/10/25	BQ	000		*CB COM FOODXL	031025 6778895			4.55	994.18-
06/10/25	BQ	000		CB FOODXL	041025 0144315	131.00			863.18-
06/10/25	BQ	000		CB FOODXL	041025 0148700	362.20			500.98-
06/10/25	BQ	000		CB FOODXL	051025 0122989	192.40			308.58-
06/10/25	BQ	000		CB FOODXL	051025 0122898	400.70			92.12
06/10/25	BQ	000		*32243154 Free Telecom	4940264			46.98	45.14
06/10/25	BQ	000		*CB COM FOODXL	041025 1919402			0.80	44.34
06/10/25	BQ	000		*CB COM FOODXL	041025 1926735			1.26	43.08
06/10/25	BQ	000		*CB COM FOODXL	051025 1933560			0.69	42.39
06/10/25	BQ	000		*CB COM FOODXL	051025 1940877			1.40	40.99
07/10/25	BQ	000		CHEQUE N 0000517	0000517			419.26	378.27-
07/10/25	BQ	000		SALAIRE 2025/09	8963359			1 598.13	1 976.40-
07/10/25	BQ	000		CB FOODXL	061025 0175181	73.00			1 903.40-
07/10/25	BQ	000		CB FOODXL	061025 0184769	690.10			1 213.30-
07/10/25	BQ	000		*926934 VERISURE	3296388			101.51	1 314.81-
07/10/25	BQ	000		*CB COM FOODXL	061025 8881143			0.25	1 315.06-
07/10/25	BQ	000		*CB COM FOODXL	061025 8890217			4.44	1 319.50-
08/10/25	BQ	000		CHEQUE N 0000483	0000483			1 784.65	3 104.15-
08/10/25	BQ	000		CHEQUE N 0000500	0000500			1 784.65	4 888.80-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH		DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES									
08/10/25	BQ	000	CB FOODXL	071025	0163272	174.70			4 714.10-
08/10/25	BQ	000	CB FOODXL	071025	0167278	787.40			3 926.70-
08/10/25	BQ	000	*CB COM FOODXL	071025	2184390			0.61	3 927.31-
08/10/25	BQ	000	*CB COM FOODXL	071025	2195543			4.49	3 931.80-
08/10/25	BQ	000	VIR SEPA TREEZOR		3946392	20.30			3 911.50-
09/10/25	BQ	000	CB FOODXL	081025	0177303	137.50			3 774.00
09/10/25	BQ	000	CB FOODXL	081025	0177334	882.00			2 892.00
09/10/25	BQ	000	*NAEX17102412BPCE Vie		2949686			10.50	2 902.50-
09/10/25	BQ	000	* COTIS LIBRE CONVERGENCE		1417159			29.54	2 932.04-
09/10/25	BQ	000	*CB COM FOODXL	081025	7131977			0.48	2 932.52-
09/10/25	BQ	000	*CB COM FOODXL	081025	7143765			4.18	2 936.70-
09/10/25	BQ	000	VIR SEPA DeLiveroo France SAS		0225698	140.24			2 796.46-
09/10/25	BQ	000	VIR SEPA EDENRED FRANCE		1926229	57.86			2 738.60-
09/10/25	BQ	000	VIR SEPA PLUXEE FRANCE		7047813	108.09			2 630.51-
09/10/25	BQ	000	VIR SEPA UP COOP		3837071	39.04			2 591.47-
10/10/25	BQ	000	CHEQUE N 0000516		0000516			270.11	2 861.58-
10/10/25	BQ	000	CB FOODXL	091025	0165137	149.90			2 711.68-
10/10/25	BQ	000	CB FOODXL	091025	0171748	716.30			1 995.38-
10/10/25	BQ	000	CB FOODXL	091025	0184300	37.00			1 958.38-
10/10/25	BQ	000	*00AX00000000AXA		0153128			198.41	2 156.79-
10/10/25	BQ	000	*CB COM FOODXL	091025	8340956			0.83	2 157.62-
10/10/25	BQ	000	*CB COM FOODXL	091025	8350197			4.06	2 161.68-
10/10/25	BQ	000	*CB COM FOODXL	091025	8359211			0.42	2 162.10-
10/10/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI		5342603	8.82			2 153.28-
11/10/25	BQ	000	VIREMENT VERS MOUMMEJINLIHE		4718958			3 000.00	5 153.28-
11/10/25	BQ	000	CB FOODXL	101025	0172914	102.60			5 050.68-
11/10/25	BQ	000	CB FOODXL	101025	0178251	1 034.70			4 015.98-
11/10/25	BQ	000	*CB COM FOODXL	101025	1175600			0.36	4 016.34-
11/10/25	BQ	000	*CB COM FOODXL	101025	1183232			5.42	4 021.76-
13/10/25	BQ	000	CHEQUE N 0000519		0000519			158.25	4 180.01-
13/10/25	BQ	000	CHEQUE N 0000520		0000520			208.89	4 388.90-
13/10/25	BQ	000	CHEQUE N 0000521		0000521			1 950.33	6 339.23-
13/10/25	BQ	000	CB FOODXL	111025	0177311	230.10			6 109.13-
13/10/25	BQ	000	CB FOODXL	111025	0181794	381.30			5 727.83-
13/10/25	BQ	000	CB FOODXL	121025	0153078	103.40			5 624.43-
13/10/25	BQ	000	CB FOODXL	121025	0155314	503.60			5 120.83-
13/10/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR		2680536			100.00	5 220.83-
13/10/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR		2687618			100.00	5 320.83-
13/10/25	BQ	000	*CB COM FOODXL	111025	4864722			0.80	5 321.63-
13/10/25	BQ	000	*CB COM FOODXL	111025	4871024			1.86	5 323.49-
13/10/25	BQ	000	*CB COM FOODXL	121025	4878497			0.38	5 323.87-
13/10/25	BQ	000	*CB COM FOODXL	121025	4886176			1.94	5 325.81-
14/10/25	BQ	000	CB FOODXL	131025	0120217	35.40			5 290.41-
14/10/25	BQ	000	CB FOODXL	131025	0117661	620.60			4 669.81-
14/10/25	BQ	000	*CB COM FOODXL	131025	5485036			0.24	4 670.05-
14/10/25	BQ	000	*CB COM FOODXL	131025	5492547			3.41	4 673.46-
14/10/25	BQ	000	VIR SEPA TREEZOR		5492815	1.50			4 671.96-
15/10/25	BQ	000	CB FOODXL	141025	0195365	120.60			4 551.36-
15/10/25	BQ	000	CB FOODXL	141025	0102808	648.10			3 903.26-
15/10/25	BQ	000	*CB COM FOODXL	141025	9512697			0.58	3 903.84-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
15/10/25	BQ	000		*CB COM FOODXL 141025 9522958			4.03	3 907.87-
15/10/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 6991048	18.48			3 889.39-
16/10/25	BQ	000		CB FOODXL 151025 0198085	350.00			3 539.39-
16/10/25	BQ	000		CB FOODXL 151025 0102968	489.10			3 050.29-
16/10/25	BQ	000		CB FOODXL 151025 0114895	12.90			3 037.39-
16/10/25	BQ	000		*T11253483898URSSAF D'ILE DE F 3281412			1 915.00	4 952.39-
16/10/25	BQ	000		*CB COM FOODXL 151025 3586446			3.56	4 955.95-
16/10/25	BQ	000		*CB COM FOODXL 151025 3606391			3.35	4 959.30-
16/10/25	BQ	000		*CB COM FOODXL 151025 3625590			0.05	4 959.35-
16/10/25	BQ	000		VIR SEPA DeLiveroo France SAS 4677448	84.61			4 874.74-
16/10/25	BQ	000		VIR SEPA EDENRED FRANCE 1813280	149.90			4 724.84-
16/10/25	BQ	000		VIR SEPA PLUXEE FRANCE 2461883	117.49			4 607.35-
16/10/25	BQ	000		VIR SEPA UP COOP 1124788	63.96			4 543.39-
17/10/25	BQ	000		CB FOODXL 161025 0197754	52.90			4 490.49-
17/10/25	BQ	000		*CB COM FOODXL 161025 8973826			0.19	4 490.68-
18/10/25	BQ	000		CB FOODXL 171025 0155464	868.70			3 621.98-
18/10/25	BQ	000		*CB COM FOODXL 171025 8767582			5.67	3 627.65-
18/10/25	BQ	000		CB FOODXL 171025 0102610	52.50			3 575.15-
18/10/25	BQ	000		CB FOODXL 171025 0109953	771.20			2 803.95-
18/10/25	BQ	000		CB FOODXL 171025 0170737	79.30			2 724.65-
18/10/25	BQ	000		*CB COM FOODXL 171025 1498193			0.18	2 724.83-
18/10/25	BQ	000		*CB COM FOODXL 171025 1513975			3.04	2 727.87-
18/10/25	BQ	000		*CB COM FOODXL 171025 1506964			0.95	2 728.82-
20/10/25	BQ	000		CB FOODXL 181025 0113539	113.80			2 615.02-
20/10/25	BQ	000		CB FOODXL 181025 0113541	392.30			2 222.72-
20/10/25	BQ	000		CB FOODXL 181025 0178280	73.50			2 149.22-
20/10/25	BQ	000		CB FOODXL 191025 0182470	118.75			2 030.47-
20/10/25	BQ	000		CB FOODXL 191025 0186697	90.00			1 940.47-
20/10/25	BQ	000		CB FOODXL 191025 0184601	381.30			1 559.17-
20/10/25	BQ	000		*CB COM FOODXL 181025 1195020			0.40	1 559.57-
20/10/25	BQ	000		*CB COM FOODXL 181025 1211469			3.14	1 562.71-
20/10/25	BQ	000		*CB COM FOODXL 181025 1203562			0.26	1 562.97-
20/10/25	BQ	000		*CB COM FOODXL 191025 1218279			0.42	1 563.39-
20/10/25	BQ	000		*CB COM FOODXL 191025 1226816			0.32	1 563.71-
20/10/25	BQ	000		*CB COM FOODXL 191025 1234786			2.15	1 565.86-
21/10/25	BQ	000		CB FOODXL 201025 0135731	286.80			1 279.06-
21/10/25	BQ	000		CB FOODXL 201025 0145617	663.80			615.26-
21/10/25	BQ	000		CB FOODXL 201025 0151453	13.00			602.26-
21/10/25	BQ	000		*CB COM FOODXL 201025 7042791			2.28	604.54-
21/10/25	BQ	000		*CB COM FOODXL 201025 7059067			4.50	609.04-
21/10/25	BQ	000		*CB COM FOODXL 201025 7050988			0.22	609.26-
22/10/25	BQ	000		CB FOODXL 211025 0123723	336.80			272.46-
22/10/25	BQ	000		CB FOODXL 211025 0125525	407.30			134.84
22/10/25	BQ	000		* COM INTERV PRELEVEMENT 0618846			8.75	126.09
22/10/25	BQ	000		* FRAIS REJET PRELEVEMENT 0610047			11.25	114.84
22/10/25	BQ	000		*CB COM FOODXL 211025 6601191			1.18	113.66
22/10/25	BQ	000		*CB COM FOODXL 211025 6610314			2.15	111.51
22/10/25	BQ	000		*TPECE0008691BPCE PAYMENT SERV 3236303			39.60	71.91
22/10/25	BQ	000		*TPECE0014485BPCE PAYMENT SERV 7949834			37.20	34.71
23/10/25	BQ	000		CB FOODXL 221025 0121910	31.50			66.21

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51200000 BANQUES								
23/10/25	BQ	000	CB FOODXL	221025 0128379	156.80			223.01
23/10/25	BQ	000	*CB COM FOODXL 221025	8285943			0.54	222.47
23/10/25	BQ	000	*CB COM FOODXL 221025	8293764			0.55	221.92
23/10/25	BQ	000	VIR SEPA DeLiveroo France SAS	6270129	86.83			308.75
23/10/25	BQ	000	VIR SEPA EDENRED FRANCE	9564730	147.22			455.97
23/10/25	BQ	000	VIR SEPA PLUXEE FRANCE	4558914	179.79			635.76
23/10/25	BQ	000	VIR SEPA UP COOP	8037790	57.00			692.76
24/10/25	BQ	000	*0001000167 AGIFEX	5891344			462.00	230.76
24/10/25	BQ	000	*NN838987592DDGFIP	5730383			16.00	214.76
24/10/25	BQ	000	*NN838987592DDGFIP	5807441			638.00	423.24-
24/10/25	BQ	000	CB FOODXL	231025 0120176	132.90			290.34-
24/10/25	BQ	000	CB FOODXL	231025 0125944	560.80			270.46
24/10/25	BQ	000	*CB COM FOODXL 231025	1812926			0.62	269.84
24/10/25	BQ	000	*CB COM FOODXL 231025	1821367			2.59	267.25
25/10/25	BQ	000	* COM INTERV PRELEVEMENT	6156926			8.75	258.50
25/10/25	BQ	000	* COM INTERV PRELEVEMENT	6147881			8.75	249.75
25/10/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	6133400			100.00	149.75
25/10/25	BQ	000	CB FOODXL	241025 0121780	66.70			216.45
25/10/25	BQ	000	CB FOODXL	241025 0125606	719.50			935.95
27/10/25	BQ	000	CB FOODXL	251025 0124952	166.10			1 102.05
27/10/25	BQ	000	CB FOODXL	251025 0127424	392.40			1 494.45
27/10/25	BQ	000	CB FOODXL	261025 0196593	39.80			1 534.25
27/10/25	BQ	000	*M0049091037 ORANGE SA	8966104			96.00	1 438.25
28/10/25	BQ	000	*MA9700020157EDF	0274082			1 465.15	26.90-
28/10/25	BQ	000	CB FOODXL	271025 0116347	320.10			293.20
28/10/25	BQ	000	*CB COM FOODXL 241025	9741980			0.24	292.96
28/10/25	BQ	000	*CB COM FOODXL 241025	9774192			4.16	288.80
28/10/25	BQ	000	*CB COM FOODXL 251025	9752492			0.59	288.21
28/10/25	BQ	000	*CB COM FOODXL 251025	9783548			1.82	286.39
28/10/25	BQ	000	*CB COM FOODXL 261025	9761817			0.14	286.25
28/10/25	BQ	000	CB FOODXL	271025 0153728	69.90			356.15
28/10/25	BQ	000	CB FOODXL	271025 0154910	475.60			831.75
29/10/25	BQ	000	*SCG023URAE00GIE KLESIA COTIS	1192404			1 092.30	260.55-
29/10/25	BQ	000	*CB COM FOODXL 271025	3863731			2.05	262.60-
29/10/25	BQ	000	*CB COM FOODXL 271025	4859671			0.24	262.84-
29/10/25	BQ	000	*CB COM FOODXL 271025	4869366			3.12	265.96-
29/10/25	BQ	000	CB FOODXL	281025 0132826	222.60			43.36-
29/10/25	BQ	000	CB FOODXL	281025 0137375	605.50			562.14
29/10/25	BQ	000	* COM INTERV PRELEVEMENT	9559301			8.75	553.39
29/10/25	BQ	000	*CB COM FOODXL 281025	6883523			1.85	551.54
29/10/25	BQ	000	*CB COM FOODXL 281025	6899341			3.05	548.49
30/10/25	BQ	000	CB FOODXL	291025 0138615	192.10			740.59
30/10/25	BQ	000	*CB COM FOODXL 291025	9650077			0.67	739.92
30/10/25	BQ	000	VIR SEPA DeLiveroo France SAS	7606180	62.78			802.70
30/10/25	BQ	000	VIR SEPA EDENRED FRANCE	6093371	132.22			934.92
30/10/25	BQ	000	VIR SEPA PLUXEE FRANCE	4084531	66.59			1 001.51
30/10/25	BQ	000	VIR SEPA UP COOP	0802813	35.79			1 037.30
31/10/25	BQ	000	CHEQUE N 0000501	0000501			518.09	519.21
31/10/25	BQ	000	CB FOODXL	301025 0100373	913.10			1 432.31
31/10/25	BQ	000	*CB COM FOODXL 301025	7596405			5.42	1 426.89

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51200000 BANQUES									
31/10/25	BQ	000	CB FOODXL	301025	0132063	37.00			1 463.89
31/10/25	BQ	000	CB FOODXL	301025	0145198	793.10			2 256.99
31/10/25	BQ	000	CB FOODXL	301025	0146296	19.00			2 275.99
31/10/25	BQ	000	*CB COM FOODXL	301025	3920131			0.42	2 275.57
31/10/25	BQ	000	*CB COM FOODXL	301025	3937051			3.35	2 272.22
31/10/25	BQ	000	*CB COM FOODXL	301025	3929143			0.07	2 272.15
03/11/25	BQ	000	SALAIRE D OCTOBRE 2025		5180081			1 598.13	674.02
03/11/25	BQ	000	4401260		6795319			1 000.00	325.98-
03/11/25	BQ	000	CB FOODXL	011125	0127424	212.20			113.78-
03/11/25	BQ	000	CB FOODXL	011125	0132568	355.90			242.12
03/11/25	BQ	000	CB FOODXL	011125	0194307	776.50			1 018.62
03/11/25	BQ	000	CB FOODXL	021125	0187475	16.00			1 034.62
03/11/25	BQ	000	CB FOODXL	021125	0188399	228.60			1 263.22
03/11/25	BQ	000	CB FOODXL	311025	0134217	266.70			1 529.92
03/11/25	BQ	000	CB FOODXL	311025	0151997	6.00			1 535.92
03/11/25	BQ	000	*CB COM FOODXL	011125	0391810			2.19	1 533.73
03/11/25	BQ	000	*CB COM FOODXL	011125	0410569			1.49	1 532.24
03/11/25	BQ	000	*CB COM FOODXL	011125	0400958			4.37	1 527.87
03/11/25	BQ	000	*CB COM FOODXL	021125	0419848			0.06	1 527.81
03/11/25	BQ	000	*CB COM FOODXL	021125	0429359			0.79	1 527.02
03/11/25	BQ	000	*CB COM FOODXL	311025	0372024			0.93	1 526.09
03/11/25	BQ	000	*CB COM FOODXL	311025	0381656			0.02	1 526.07
04/11/25	BQ	000	CB EDEN SUPERMARCH FACT	041025	1961008			70.55	1 455.52
04/11/25	BQ	000	CB EDEN SUPERMARCH FACT	181025	1961008			51.26	1 404.26
04/11/25	BQ	000	CB ENCAISS ENGIE W FACT	101025	1961008			736.24	668.02
04/11/25	BQ	000	CB FRAIS COURNEUVE FACT	081025	1961008			181.34	486.68
04/11/25	BQ	000	CB FRAIS COURNEUVE FACT	171025	1961008			26.97	459.71
04/11/25	BQ	000	CB FRAIS COURNEUVE FACT	201025	1961008			210.30	249.41
04/11/25	BQ	000	CB FRAIS COURNEUVE FACT	261025	1961008			50.81	198.60
04/11/25	BQ	000	CB GALASIE FACT	241025	1961008			38.40	160.20
04/11/25	BQ	000	CB HONG SHUNG FACT	031025	1961008			54.40	105.80
04/11/25	BQ	000	CB HONG SHUNG FACT	031025	1961008			55.00	50.80
04/11/25	BQ	000	CB HONG SHUNG FACT	300925	1961008			51.60	0.80-
04/11/25	BQ	000	CB METRO FRANCE FACT	131025	1961008			246.12	246.92-
04/11/25	BQ	000	CB METRO FRANCE FACT	251025	1961008			54.44	301.36-
04/11/25	BQ	000	CB PRO CENTER FACT	161025	1961008			95.32	396.68-
04/11/25	BQ	000	CB TOTAL FACT	021025	1961008			122.03	518.71-
04/11/25	BQ	000	CB FOODXL	031125	0138518	67.50			451.21-
04/11/25	BQ	000	CB FOODXL	031125	0144632	534.90			83.69
04/11/25	BQ	000	*CB COM FOODXL	031125	4337311			0.24	83.45
04/11/25	BQ	000	*CB COM FOODXL	031125	4344185			2.67	80.78
05/11/25	BQ	000	CB FOODXL	041125	0178875	21.60			102.38
05/11/25	BQ	000	*CB COM FOODXL	041125	2991112			0.08	102.30
05/11/25	BQ	000	CB FOODXL	041125	0122814	33.20			135.50
05/11/25	BQ	000	CB FOODXL	041125	0129597	97.00			232.50
05/11/25	BQ	000	* COM INTERV CARTE		0239371			8.75	223.75
05/11/25	BQ	000	* COM INTERV CARTE		0268465			8.75	215.00
05/11/25	BQ	000	* COM INTERV CARTE		0259447			8.75	206.25
05/11/25	BQ	000	* COM INTERV CARTE		0251567			8.75	197.50
05/11/25	BQ	000	* COM INTERV CARTE		0276510			8.75	188.75

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51200000 BANQUES								
05/11/25	BQ	000		*CB COM FOODXL 041125 3442358			0.12	188.63
05/11/25	BQ	000		*CB COM FOODXL 041125 3458912			1.12	187.51
06/11/25	BQ	000		CB FOODXL 051125 0124618	90.40			277.91
06/11/25	BQ	000		CB FOODXL 051125 0130007	144.40			422.31
06/11/25	BQ	000		*CB COM FOODXL 051125 4901428			0.32	421.99
06/11/25	BQ	000		*CB COM FOODXL 051125 4909753			0.76	421.23
06/11/25	BQ	000		VIR SEPA DeLiveroo France SAS 3817805	61.76			482.99
06/11/25	BQ	000		VIR SEPA EDENRED FRANCE 8378926	84.18			567.17
06/11/25	BQ	000		VIR SEPA PLUXEE FRANCE 2256592	31.95			599.12
06/11/25	BQ	000		VIR SEPA UP COOP 9993581	40.32			639.44
07/11/25	BQ	000		CB FOODXL 061125 0126627	113.90			753.34
07/11/25	BQ	000		CB FOODXL 061125 0140372	692.10			1 445.44
07/11/25	BQ	000		* FORFAIT CHQ REJETE 50 EUR 2516456			41.25	1 404.19
07/11/25	BQ	000		*CB COM FOODXL 061125 1081197			0.58	1 403.61
07/11/25	BQ	000		*CB COM FOODXL 061125 1100403			4.37	1 399.24
08/11/25	BQ	000		CB FOODXL 071125 0127137	379.20			1 778.44
08/11/25	BQ	000		CB FOODXL 071125 0124938	73.93			1 852.37
08/11/25	BQ	000		CB FOODXL 071125 0133662	769.47			2 621.84
08/11/25	BQ	000		*CB COM FOODXL 071125 9866162			2.21	2 619.63
08/11/25	BQ	000		*CB COM FOODXL 071125 9878928			0.45	2 619.18
08/11/25	BQ	000		*CB COM FOODXL 071125 9889955			4.15	2 615.03
10/11/25	BQ	000		SAISIE TIERS DETENT. 202540638 9824608			2 450.00	165.03
10/11/25	BQ	000		CB FOODXL 081125 0131564	153.20			318.23
10/11/25	BQ	000		CB FOODXL 081125 0137315	413.30			731.53
10/11/25	BQ	000		CB FOODXL 091125 0108599	131.00			862.53
10/11/25	BQ	000		CB FOODXL 091125 0108849	224.60			1 087.13
10/11/25	BQ	000		* COTIS LIBRE CONVERGENCE 7550702			29.54	1 057.59
10/11/25	BQ	000		*CB COM FOODXL 081125 6828529			0.54	1 057.05
10/11/25	BQ	000		*CB COM FOODXL 081125 6843788			1.47	1 055.58
10/11/25	BQ	000		*CB COM FOODXL 091125 6862213			0.46	1 055.12
10/11/25	BQ	000		*CB COM FOODXL 091125 6880292			0.79	1 054.33
11/11/25	BQ	000		* COM INTERV CHEQUE 3654907			8.75	1 045.58
11/11/25	BQ	000		* FORFAIT CHQ REJETE 50 EUR 3663289			41.25	1 004.33
11/11/25	BQ	000		CB FOODXL 101125 0159040	110.80			1 115.13
11/11/25	BQ	000		CB FOODXL 101125 0165957	776.65			1 891.78
11/11/25	BQ	000		*CB COM FOODXL 101125 4097237			0.39	1 891.39
11/11/25	BQ	000		*CB COM FOODXL 101125 4104410			3.35	1 888.04
12/11/25	BQ	000		CB FOODXL 111125 0126188	323.20			2 211.24
12/11/25	BQ	000		CB FOODXL 111125 0130292	592.30			2 803.54
12/11/25	BQ	000		*NAEX17102412BPCE Vie 2355118			11.50	2 792.04
12/11/25	BQ	000		* COM INTERV PRELEVEMENT 9955373			8.75	2 783.29
12/11/25	BQ	000		* COM INTERV PRELEVEMENT 9948626			8.75	2 774.54
12/11/25	BQ	000		* FRAIS REJET PRELEVEMENT 9940204			11.25	2 763.29
12/11/25	BQ	000		* FRAIS REJET PRELEVEMENT 9930702			11.25	2 752.04
12/11/25	BQ	000		*CB COM FOODXL 111125 0159937			1.13	2 750.91
12/11/25	BQ	000		*CB COM FOODXL 111125 0173798			2.83	2 748.08
13/11/25	BQ	000		CHEQUE N 0000526 0000526			284.85	2 463.23
13/11/25	BQ	000		CB FOODXL 121125 0197433	163.90			2 627.13
13/11/25	BQ	000		CB FOODXL 121125 0197446	554.00			3 181.13
13/11/25	BQ	000		* COM INTERV CHEQUE 0482997			8.75	3 172.38

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51200000 BANQUES								
13/11/25	BQ	000	* COM INTERV CHEQUE	0465087			8.75	3 163.63
13/11/25	BQ	000	* FORFAIT CHQ REJETE 50 EUR	0493511			41.25	3 122.38
13/11/25	BQ	000	* FORFAIT CHQ REJETE 50 EUR	0506044			41.25	3 081.13
13/11/25	BQ	000	*CB COM FOODXL 121125	5996103			0.88	3 080.25
13/11/25	BQ	000	*CB COM FOODXL 121125	6003208			3.82	3 076.43
13/11/25	BQ	000	VIR SEPA DeLiveroo France SAS	8180223	74.39			3 150.82
13/11/25	BQ	000	VIR SEPA EDENRED FRANCE	9940577	57.65			3 208.47
13/11/25	BQ	000	VIR SEPA PLUXEE FRANCE	6810519	65.13			3 273.60
13/11/25	BQ	000	VIR SEPA UP COOP	1744944	26.27			3 299.87
14/11/25	BQ	000	CB FOODXL 131125	0103605	43.50			3 343.37
14/11/25	BQ	000	CB FOODXL 131125	0103595	290.80			3 634.17
14/11/25	BQ	000	* COM INTERV PRELEVEMENT	1873550			8.75	3 625.42
14/11/25	BQ	000	* FRAIS REJET PRELEVEMENT	1866284			11.25	3 614.17
14/11/25	BQ	000	*FRAIS INFO BDF CHQ PAYE EN IB	1856105			25.00	3 589.17
15/11/25	BQ	000	*CB COM FOODXL 131125	1178664			0.15	3 589.02
15/11/25	BQ	000	*CB COM FOODXL 131125	1186181			1.77	3 587.25
15/11/25	BQ	000	CB FOODXL 141125	0197130	111.80			3 699.05
15/11/25	BQ	000	CB FOODXL 141125	0103163	667.00			4 366.05
17/11/25	BQ	000	CB FOODXL 151125	0197356	160.10			4 526.15
17/11/25	BQ	000	CB FOODXL 151125	0100372	486.20			5 012.35
17/11/25	BQ	000	CB FOODXL 161125	0171119	81.50			5 093.85
17/11/25	BQ	000	*CB COM FOODXL 141125	1114095			0.62	5 093.23
17/11/25	BQ	000	*CB COM FOODXL 141125	1123892			3.36	5 089.87
18/11/25	BQ	000	CB FOODXL 171125	0192523	468.80			5 558.67
18/11/25	BQ	000	*CB COM FOODXL 151125	5437486			2.72	5 555.95
18/11/25	BQ	000	*CB COM FOODXL 151125	5454289			1.86	5 554.09
18/11/25	BQ	000	*CB COM FOODXL 161125	5447284			0.44	5 553.65
18/11/25	BQ	000	*CB COM FOODXL 171125	2955939			1.73	5 551.92
18/11/25	BQ	000	CB FOODXL 171125	0122973	129.40			5 681.32
18/11/25	BQ	000	CB FOODXL 171125	0130648	820.50			6 501.82
18/11/25	BQ	000	*T11253483898URSSAF D ILE DE F	9947922			1 915.00	4 586.82
18/11/25	BQ	000	*CB COM FOODXL 171125	4273309			1.29	4 585.53
18/11/25	BQ	000	*CB COM FOODXL 171125	4283527			4.59	4 580.94
19/11/25	BQ	000	CHEQUE N 0000527	0000527			305.95	4 274.99
19/11/25	BQ	000	CB FOODXL 181125	0162046	31.50			4 306.49
19/11/25	BQ	000	*CB COM FOODXL 181125	8935052			0.11	4 306.38
19/11/25	BQ	000	CB FOODXL 181125	0106095	258.10			4 564.48
19/11/25	BQ	000	CB FOODXL 181125	0112182	553.70			5 118.18
19/11/25	BQ	000	*CB COM FOODXL 181125	5466191			2.09	5 116.09
19/11/25	BQ	000	*CB COM FOODXL 181125	5476000			3.25	5 112.84
19/11/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	4487065	18.20			5 131.04
20/11/25	BQ	000	CB FOODXL 191125	0109936	81.30			5 212.34
20/11/25	BQ	000	*BB-22-204385SWISSLIFE ASSURAN	8627103			364.74	4 847.60
20/11/25	BQ	000	*CB COM FOODXL 191125	5259816			1.11	4 846.49
20/11/25	BQ	000	*FRAIS INFO BDF CHQ PAYE EN IB	4156342			25.00	4 821.49
20/11/25	BQ	000	VIR SEPA DeLiveroo France SAS	6382898	60.61			4 882.10
20/11/25	BQ	000	VIR SEPA EDENRED FRANCE	2681586	68.02			4 950.12
20/11/25	BQ	000	VIR SEPA PLUXEE FRANCE	6894313	68.42			5 018.54
20/11/25	BQ	000	VIR SEPA UP COOP	0740113	37.35			5 055.89
21/11/25	BQ	000	CB FOODXL 201125	0152940	27.50			5 083.39

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51200000 BANQUES								
21/11/25	BQ	000	*CB COM FOODXL 201125	7838774			0.10	5 083.29
21/11/25	BQ	000	CB FOODXL 201125	0107217	97.80			5 181.09
21/11/25	BQ	000	*CB COM FOODXL 201125	8667768			0.34	5 180.75
21/11/25	BQ	000	*NN838987592DDGFIP	2672561			2 624.00	2 556.75
22/11/25	BQ	000	CB FOODXL 211125	0103646	31.80			2 588.55
22/11/25	BQ	000	CB FOODXL 211125	0108889	146.30			2 734.85
22/11/25	BQ	000	CB FOODXL 211125	0175774	28.50			2 763.35
22/11/25	BQ	000	*CB COM FOODXL 211125	5634699			0.11	2 763.24
22/11/25	BQ	000	*CB COM FOODXL 211125	5653328			0.52	2 762.72
22/11/25	BQ	000	*CB COM FOODXL 211125	5645317			0.10	2 762.62
24/11/25	BQ	000	CB FOODXL 221125	0109534	165.50			2 928.12
24/11/25	BQ	000	CB FOODXL 231125	0180672	42.50			2 970.62
24/11/25	BQ	000	*CB COM FOODXL 221125	1171341			0.58	2 970.04
24/11/25	BQ	000	*TPECE0008691BPCE PAYMENT SERV	3549698			39.60	2 930.44
24/11/25	BQ	000	*TPECE0014485BPCE PAYMENT SERV	9981776			37.20	2 893.24
25/11/25	BQ	000	CHEQUE N 0000524	0000524			543.33	2 349.91
25/11/25	BQ	000	*CB COM FOODXL 231125	4091932			0.15	2 349.76
25/11/25	BQ	000	CB FOODXL 241125	0129267	20.00			2 369.76
25/11/25	BQ	000	CB FOODXL 241125	0133617	41.60			2 411.36
25/11/25	BQ	000	*CB COM FOODXL 241125	7197972			0.07	2 411.29
25/11/25	BQ	000	*CB COM FOODXL 241125	7211981			0.15	2 411.14
25/11/25	BQ	000	*NN838987592DDGFIP	3359573			16.00	2 395.14
26/11/25	BQ	000	CB FOODXL 251125	0118130	5.50			2 400.64
26/11/25	BQ	000	*0001000167 AGIFEX	5565730			462.00	1 938.64
26/11/25	BQ	000	*CB COM FOODXL 251125	6544648			0.02	1 938.62
26/11/25	BQ	000	*FRAIS INFO BDF CHQ PAYE EN IB	9368993			25.00	1 913.62
27/11/25	BQ	000	CB FOODXL 261125	0111236	120.10			2 033.72
27/11/25	BQ	000	CB FOODXL 261125	0115796	90.00			2 123.72
27/11/25	BQ	000	*MA970002015EDF	9257198			1 600.25	523.47
27/11/25	BQ	000	*CB COM FOODXL 261125	3800334			0.42	523.05
27/11/25	BQ	000	*CB COM FOODXL 261125	3809344			0.32	522.73
27/11/25	BQ	000	VIR SEPA Deliveroo France SAS	2019457	49.38			572.11
28/11/25	BQ	000	CB FOODXL 271125	0111901	126.90			699.01
28/11/25	BQ	000	CB FOODXL 271125	0114608	77.20			776.21
28/11/25	BQ	000	*M0049091037 ORANGE SA	2639369			96.00	680.21
28/11/25	BQ	000	*CB COM FOODXL 271125	3166033			0.45	679.76
28/11/25	BQ	000	*CB COM FOODXL 271125	3185242			0.75	679.01
28/11/25	BQ	000	VIR SEPA PLUXEE FRANCE	6094903	85.03			764.04
29/11/25	BQ	000	CB FOODXL 281125	0112751	54.60			818.64
29/11/25	BQ	000	CB FOODXL 281125	0118391	211.30			1 029.94
29/11/25	BQ	000	*CB COM FOODXL 281125	0178300			0.19	1 029.75
29/11/25	BQ	000	*CB COM FOODXL 281125	0185815			0.74	1 029.01
01/12/25	BQ	000	CB FOODXL 291125	0118630	19.30			1 048.31
01/12/25	BQ	000	CB FOODXL 291125	0121508	128.20			1 176.51
01/12/25	BQ	000	CB FOODXL 301125	0194738	91.60			1 268.11
01/12/25	BQ	000	CB FOODXL 301125	0197499	540.70			1 808.81
01/12/25	BQ	000	*CB COM FOODXL 291125	5110382			0.07	1 808.74
01/12/25	BQ	000	*CB COM FOODXL 291125	5119073			0.79	1 807.95
01/12/25	BQ	000	*CB COM FOODXL 301125	5127746			0.32	1 807.63
01/12/25	BQ	000	*CB COM FOODXL 301125	5136043			3.03	1 804.60

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
01/12/25	BQ	000	VIR SEPA EDENRED FRANCE	3022184	40.46			1 845.06
02/12/25	BQ	000	CB FOODXL	011225 0149668	97.10			1 942.16
02/12/25	BQ	000	CB FOODXL	011225 0153856	644.50			2 586.66
02/12/25	BQ	000	*926934 VERISURE	0831387			101.51	2 485.15
02/12/25	BQ	000	*CB COM FOODXL 011225	7355747			0.34	2 484.81
02/12/25	BQ	000	*CB COM FOODXL 011225	7365257			3.17	2 481.64
03/12/25	BQ	000	CHEQUE N 0000513	0000513			1 213.53	1 268.11
03/12/25	BQ	000	CHEQUE N 0000518	0000518			694.19	573.92
03/12/25	BQ	000	CB FOODXL	021225 0134091	164.20			738.12
03/12/25	BQ	000	CB FOODXL	021225 0142080	560.30			1 298.42
03/12/25	BQ	000	*CB COM FOODXL 021225	3916131			0.57	1 297.85
03/12/25	BQ	000	*CB COM FOODXL 021225	3924941			2.52	1 295.33
04/12/25	BQ	000	CB AMAZON PAYMENTS FACT 091125	1961008			91.66	1 203.67
04/12/25	BQ	000	CB E.LECLERC FACT 051125	1961008			89.00	1 114.67
04/12/25	BQ	000	CB EDEN SUPERMARCH FACT 021125	1961008			74.70	1 039.97
04/12/25	BQ	000	CB ENCAISS ENGIE W FACT 101125	1961008			736.23	303.74
04/12/25	BQ	000	CB FRAIS COURNEUVE FACT 051125	1961008			114.50	189.24
04/12/25	BQ	000	CB FRAIS COURNEUVE FACT 101125	1961008			177.71	11.53
04/12/25	BQ	000	CB FRAIS COURNEUVE FACT 211125	1961008			102.25	90.72-
04/12/25	BQ	000	CB FRAIS COURNEUVE FACT 261125	1961008			56.36	147.08-
04/12/25	BQ	000	CB FRAIS COURNEUVE FACT 311025	1961008			35.54	182.62-
04/12/25	BQ	000	CB FREE MOBILE FACT 041125	1961008			19.99	202.61-
04/12/25	BQ	000	CB GALASIE FACT 051125	1961008			347.49	550.10-
04/12/25	BQ	000	CB HONG SHUNG FACT 031125	1961008			63.84	613.94-
04/12/25	BQ	000	CB HONG SHUNG FACT 041125	1961008			120.26	734.20-
04/12/25	BQ	000	CB HONG SHUNG FACT 241125	1961008			42.99	777.19-
04/12/25	BQ	000	CB METRO FRANCE FACT 081125	1961008			238.37	1 015.56-
04/12/25	BQ	000	CB METRO FRANCE FACT 201125	1961008			248.68	1 264.24-
04/12/25	BQ	000	CB METRO FRANCE FACT 221125	1961008			139.12	1 403.36-
04/12/25	BQ	000	CB Truffaut FACT 271125	1961008			42.99	1 446.35-
04/12/25	BQ	000	CB TOTAL FACT 031125	1961008			116.13	1 562.48-
04/12/25	BQ	000	CB TOTAL FACT 181125	1961008			124.71	1 687.19-
04/12/25	BQ	000	CB FOODXL	031225 0136374	113.90			1 573.29-
04/12/25	BQ	000	CB FOODXL	031225 0140907	666.40			906.89-
04/12/25	BQ	000	*CB COM FOODXL 031225	1200403			0.41	907.30-
04/12/25	BQ	000	*CB COM FOODXL 031225	1210104			4.79	912.09-
04/12/25	BQ	000	*FRAIS INFO BDF CHQ PAYE EN IB	8938878			25.00	937.09-
04/12/25	BQ	000	VIR SEPA Deliveroo France SAS	4428258	67.39			869.70-
04/12/25	BQ	000	VIR SEPA UP COOP	3920559	43.35			826.35-
05/12/25	BQ	000	*32243154 Free Telecom	1949429			54.48	880.83-
05/12/25	BQ	000	CB FOODXL	041225 0136620	154.00			726.83-
05/12/25	BQ	000	CB FOODXL	041225 0147414	904.30			177.47
05/12/25	BQ	000	* COM INTERV CARTE	7727431			8.75	168.72
05/12/25	BQ	000	* COM INTERV CARTE	7733179			8.75	159.97
05/12/25	BQ	000	*CB COM FOODXL 041225	2811049			1.38	158.59
05/12/25	BQ	000	*CB COM FOODXL 041225	2823308			6.69	151.90
06/12/25	BQ	000	CB FOODXL	051225 0144973	202.90			354.80
06/12/25	BQ	000	CB FOODXL	051225 0146587	798.40			1 153.20
06/12/25	BQ	000	*CB COM FOODXL 051225	6649847			2.10	1 151.10
06/12/25	BQ	000	*CB COM FOODXL 051225	6686640			3.97	1 147.13

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH		DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES									
08/12/25	BQ	000	CB FOODXL	061225	0148566	244.00			1 391.13
08/12/25	BQ	000	CB FOODXL	061225	0154651	542.00			1 933.13
08/12/25	BQ	000	CB FOODXL	071225	0126281	279.00			2 212.13
08/12/25	BQ	000	CB FOODXL	071225	0130211	296.60			2 508.73
08/12/25	BQ	000	*926934 VERISURE		3376912			101.51	2 407.22
08/12/25	BQ	000	*CB COM FOODXL 061225		0677195			1.63	2 405.59
08/12/25	BQ	000	*CB COM FOODXL 061225		0687404			2.46	2 403.13
08/12/25	BQ	000	*CB COM FOODXL 071225		0278151			0.98	2 402.15
08/12/25	BQ	000	*CB COM FOODXL 071225		0295810			1.56	2 400.59
09/12/25	BQ	000	*NAEX17102412BPCE Vie		0627886			11.50	2 389.09
10/12/25	BQ	000	CB FOODXL	091225	0124490	147.40			2 536.49
10/12/25	BQ	000	CB FOODXL	091225	0126986	794.60			3 331.09
10/12/25	BQ	000	*CB COM FOODXL 091225		9631365			1.15	3 329.94
10/12/25	BQ	000	*CB COM FOODXL 091225		9648262			3.82	3 326.12
10/12/25	BQ	000	CB FOODXL	091225	0194738	598.10			3 924.22
10/12/25	BQ	000	*00AX00000000AXA		0491815			198.41	3 725.81
10/12/25	BQ	000	*00AX00000000AXA		5318423			198.41	3 527.40
10/12/25	BQ	000	*CB COM FOODXL 091225		5185350			2.89	3 524.51
11/12/25	BQ	000	CHEQUE N 0000525		0000525			878.82	2 645.69
11/12/25	BQ	000	CB FOODXL	101225	0130579	167.10			2 812.79
11/12/25	BQ	000	*CB COM FOODXL 101225		8841980			0.59	2 812.20
11/12/25	BQ	000	CB FOODXL	101225	0199328	871.80			3 684.00
11/12/25	BQ	000	*CB COM FOODXL 101225		7511642			5.97	3 678.03
11/12/25	BQ	000	VIR SEPA DeLiveroo France SAS		5606829	61.38			3 739.41
11/12/25	BQ	000	VIR SEPA EDENRED FRANCE		1587957	50.42			3 789.83
11/12/25	BQ	000	VIR SEPA PLUXEE FRANCE		8757279	132.99			3 922.82
12/12/25	BQ	000	CB FOODXL	111225	0136029	87.50			4 010.32
12/12/25	BQ	000	*CB COM FOODXL 111225		9485244			1.07	4 009.25
12/12/25	BQ	000	NOVEMBER SALARY		6088249			1 617.19	2 392.06
12/12/25	BQ	000	CB FOODXL	111225	0100165	521.50			2 913.56
12/12/25	BQ	000	*CB COM FOODXL 111225		6080026			4.01	2 909.55
12/12/25	BQ	000	*FRAIS INFO BDF CHQ PAYE EN IB		5062451			25.00	2 884.55
12/12/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI		1778963	5.85			2 890.40
13/12/25	BQ	000	CB FOODXL	121225	0138936	148.30			3 038.70
13/12/25	BQ	000	*CB COM FOODXL 121225		2261134			1.03	3 037.67
15/12/25	BQ	000	CB FOODXL	131225	0149887	225.60			3 263.27
15/12/25	BQ	000	CB FOODXL	131225	0110754	555.10			3 818.37
15/12/25	BQ	000	CB FOODXL	131225	0146070	1 117.18			4 935.55
15/12/25	BQ	000	CB FOODXL	141225	0144547	98.00			5 033.55
15/12/25	BQ	000	CB FOODXL	141225	0183158	207.60			5 241.15
15/12/25	BQ	000	*CB COM FOODXL 131225		8376692			3.23	5 237.92
15/12/25	BQ	000	*CB COM FOODXL 131225		8421691			2.22	5 235.70
15/12/25	BQ	000	*CB COM FOODXL 131225		8400621			4.76	5 230.94
15/12/25	BQ	000	*CB COM FOODXL 141225		8443674			0.34	5 230.60
15/12/25	BQ	000	*CB COM FOODXL 141225		8465203			0.73	5 229.87
16/12/25	BQ	000	CB FOODXL	151225	0101236	48.00			5 277.87
16/12/25	BQ	000	CB FOODXL	151225	0109491	55.70			5 333.57
16/12/25	BQ	000	CB FOODXL	151225	0108676	85.90			5 419.47
16/12/25	BQ	000	*CB COM FOODXL 151225		8016492			0.17	5 419.30
16/12/25	BQ	000	*CB COM FOODXL 151225		8044107			0.19	5 419.11

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
16/12/25	BQ	000		*CB COM FOODXL 151225 8075694			0.38	5 418.73
16/12/25	BQ	000		*0001000167 AGIFEX 2967045			462.00	4 956.73
16/12/25	BQ	000		*T11253483898URSSAF D'ILE DE F 4038222			1 844.00	3 112.73
16/12/25	BQ	000		* COTIS LIBRE CONVERGENCE 8916862			29.54	3 083.19
17/12/25	BQ	000		CB FOODXL 161225 0180596	186.90			3 270.09
17/12/25	BQ	000		CB FOODXL 161225 0176105	528.40			3 798.49
17/12/25	BQ	000		*CB COM FOODXL 161225 6275478			1.73	3 796.76
17/12/25	BQ	000		*CB COM FOODXL 161225 6311065			2.70	3 794.06
18/12/25	BQ	000		CB FOODXL 171225 0184024	52.80			3 846.86
18/12/25	BQ	000		CB FOODXL 171225 0176062	721.10			4 567.96
18/12/25	BQ	000		*CB COM FOODXL 171225 3590751			0.19	4 567.77
18/12/25	BQ	000		*CB COM FOODXL 171225 3624568			4.88	4 562.89
18/12/25	BQ	000		CB FOODXL 171225 0148971	553.30			5 116.19
18/12/25	BQ	000		*CB COM FOODXL 171225 3177242			2.31	5 113.88
18/12/25	BQ	000		VIR SEPA DeLiveroo France SAS 7131350	20.60			5 134.48
18/12/25	BQ	000		VIR SEPA EDENRED FRANCE 9778033	52.83			5 187.31
18/12/25	BQ	000		VIR SEPA UP COOP 6625652	11.82			5 199.13
19/12/25	BQ	000		CB FOODXL 181225 0186250	45.00			5 244.13
19/12/25	BQ	000		*CB COM FOODXL 181225 3468142			0.16	5 243.97
19/12/25	BQ	000		CB FOODXL 181225 0155390	1 015.05			6 259.02
19/12/25	BQ	000		CB FOODXL 191225 0167516	70.25			6 329.27
19/12/25	BQ	000		*CB COM FOODXL 181225 4497728			5.85	6 323.42
19/12/25	BQ	000		*CB COM FOODXL 191225 4423427			0.63	6 322.79
22/12/25	BQ	000		CB FOODXL 201225 0104551	86.00			6 408.79
22/12/25	BQ	000		CB FOODXL 201225 0166862	481.20			6 889.99
22/12/25	BQ	000		CB FOODXL 201225 0197657	1 017.40			7 907.39
22/12/25	BQ	000		CB FOODXL 211225 0198656	125.30			8 032.69
22/12/25	BQ	000		CB FOODXL 211225 0139220	190.60			8 223.29
22/12/25	BQ	000		ECH EPS E002925 DATE 22/12/25 6884615			39.60	8 183.69
22/12/25	BQ	000		*BB-22-204385SWISSLIFE ASSURAN 5696283			177.37	8 006.32
22/12/25	BQ	000		*CB COM FOODXL 201225 4491191			0.30	8 006.02
22/12/25	BQ	000		*CB COM FOODXL 201225 4544514			2.28	8 003.74
22/12/25	BQ	000		*CB COM FOODXL 201225 4518431			6.40	7 997.34
22/12/25	BQ	000		*CB COM FOODXL 211225 4571371			0.44	7 996.90
22/12/25	BQ	000		*CB COM FOODXL 211225 4597806			0.67	7 996.23
22/12/25	BQ	000		*TPECE0008691BPCE PAYMENT SERV 3374623			39.60	7 956.63
22/12/25	BQ	000		*TPECE0014485BPCE PAYMENT SERV 2442063			37.20	7 919.43
23/12/25	BQ	000		CB FOODXL 221225 0157775	88.90			8 008.33
23/12/25	BQ	000		*CB COM FOODXL 221225 9228985			0.31	8 008.02
23/12/25	BQ	000		CB FOODXL 221225 0111610	529.50			8 537.52
23/12/25	BQ	000		*CB COM FOODXL 221225 7506730			2.82	8 534.70
23/12/25	BQ	000		*NN838987592DDGFIP 2129683			8.00	8 526.70
24/12/25	BQ	000		CB FOODXL 231225 0143759	200.90			8 727.60
24/12/25	BQ	000		*CB COM FOODXL 231225 4532527			1.87	8 725.73
24/12/25	BQ	000		VIREMENT VERS MOUMMEJINLIHE 1203469			2 000.00	6 725.73
24/12/25	BQ	000		CB FOODXL 231225 0107775	510.00			7 235.73
24/12/25	BQ	000		*CB COM FOODXL 231225 6383590			3.43	7 232.30
24/12/25	BQ	000		*NN838987592DDGFIP 9625931			2 485.00	4 747.30
26/12/25	BQ	000		CB FOODXL 241225 0144556	257.30			5 004.60
26/12/25	BQ	000		*CB COM FOODXL 241225 2765052			0.90	5 003.70

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200000 BANQUES								
26/12/25	BQ	000	CB FOODXL	251225 0134326	207.80			5 211.50
26/12/25	BQ	000	CB FOODXL	251225 0124260	557.30			5 768.80
26/12/25	BQ	000	*CB COM FOODXL	251225 8627743			0.73	5 768.07
26/12/25	BQ	000	*CB COM FOODXL	251225 8675367			3.28	5 764.79
27/12/25	BQ	000	CB FOODXL	261225 0106730	641.20			6 405.99
27/12/25	BQ	000	*CB COM FOODXL	261225 8505579			3.10	6 402.89
29/12/25	BQ	000	VIREMENT VERS FOODXL	9296458			2 000.00	4 402.89
29/12/25	BQ	000	CB FOODXL	271225 0134277	113.60			4 516.49
29/12/25	BQ	000	CB FOODXL	281225 0109830	510.60			5 027.09
29/12/25	BQ	000	CB FOODXL	281225 0143427	504.30			5 531.39
29/12/25	BQ	000	*NNFR46ZZZ005DIRECTION GENERAL	6776786			1 559.00	3 972.39
29/12/25	BQ	000	*MA9700020157EDF	9191049			1 899.68	2 072.71
29/12/25	BQ	000	*M0049091037 ORANGE SA	0234778			96.00	1 976.71
29/12/25	BQ	000	*CB COM FOODXL	271225 8263223			0.40	1 976.31
29/12/25	BQ	000	*CB COM FOODXL	281225 8422948			2.83	1 973.48
29/12/25	BQ	000	*CB COM FOODXL	281225 8598636			2.66	1 970.82
29/12/25	BQ	000	VIR SEPA Deliveroo France SAS	1615203	71.55			2 042.37
30/12/25	BQ	000	CB FOODXL	291225 0157503	80.50			2 122.87
30/12/25	BQ	000	*CB COM FOODXL	291225 7679309			0.28	2 122.59
31/12/25	BQ	000	CB FOODXL	301225 0127210	105.70			2 228.29
31/12/25	BQ	000	CB FOODXL	301225 0126155	573.80			2 802.09
31/12/25	BQ	000	*CB COM FOODXL	301225 8822198			0.78	2 801.31
31/12/25	BQ	000	*CB COM FOODXL	301225 8830017			3.34	2 797.97
Total compte 51200000					291 116.76		288 318.79	2 797.97
51200100 CAI								
01/01/25	AA	000	S.A.N.	CEX0125	2 209.99			2 209.99
01/01/25	CAI	000	CARTE 2234135 002 447512 01/01				0.62	2 209.37
01/01/25	CAI	000	CARTE 2234135 002 447512 01/01		108.50			2 317.87
02/01/25	CAI	000	Location Ã©quipement de paieme				39.60	2 278.27
02/01/25	CAI	000	Location Ã©quipement de paieme				19.20	2 259.07
02/01/25	CAI	000	SY TRES. SEINE-SAINT-DENIS				176.00	2 083.07
02/01/25	CAI	000	DEBLOCAGE SAISIE ADMIN A TIERS		176.00			2 259.07
02/01/25	CAI	000	CARTE 2234135 002 503398 02/01				0.09	2 258.98
02/01/25	CAI	000	CARTE 2234135 002 503398 02/01		19.00			2 277.98
03/01/25	CAI	000	ASSU. CAAE PRET PROFESSION.01/				17.57	2 260.41
03/01/25	CAI	000	Swile				17.53	2 242.88
03/01/25	CAI	000	CARTE 2234121 002 599793 03/01				0.60	2 242.28
03/01/25	CAI	000	CARTE 2234135 002 601861 03/01				0.36	2 241.92
03/01/25	CAI	000	CARTE 2234121 002 599793 03/01		114.50			2 356.42
03/01/25	CAI	000	CARTE 2234135 002 601861 03/01		67.80			2 424.22
03/01/25	CAI	000	X8797 RELAIS BONNEQUINS GE 02/				125.60	2 298.62
03/01/25	CAI	000	X8797 KEDY PACK BOBIGNY 02/01				124.45	2 174.17
04/01/25	CAI	000	CARTE 2234135 002 732522 04/01				0.95	2 173.22
04/01/25	CAI	000	CARTE 2234121 002 730333 04/01				0.35	2 172.87
04/01/25	CAI	000	CARTE 2234135 002 732522 04/01		178.50			2 351.37
04/01/25	CAI	000	CARTE 2234121 002 730333 04/01		65.30			2 416.67
05/01/25	CAI	000	CARTE 2234135 002 857183 05/01				0.94	2 415.73
05/01/25	CAI	000	CARTE 2234121 002 855181 05/01				0.54	2 415.19
05/01/25	CAI	000	CARTE 2234135 002 857183 05/01		123.30			2 538.49

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
05/01/25	CAI	000	REMISE CB		242.67			2 781.16
06/01/25	CAI	000	00003007814 06/01/25 CAPITAL				673.33	2 107.83
06/01/25	CAI	000	00003007814 06/01/25 INTERETS				26.53	2 081.30
07/01/25	CAI	000	CARTE 2234135 002 036984 07/01				0.39	2 080.91
07/01/25	CAI	000	CARTE 2234121 002 035253 07/01				0.10	2 080.81
07/01/25	CAI	000	CARTE 2234135 002 036984 07/01		76.80			2 157.61
07/01/25	CAI	000	CARTE 2234121 002 035253 07/01		20.00			2 177.61
08/01/25	CAI	000	X8797 METRO FRANCE VILLENE 07/				180.24	1 997.37
08/01/25	CAI	000	CARTE 2234135 002 171927 08/01				1.28	1 996.09
08/01/25	CAI	000	CARTE 2234121 002 169834 08/01				0.08	1 996.01
08/01/25	CAI	000	CARTE 2234135 002 171927 08/01		219.70			2 215.71
08/01/25	CAI	000	CARTE 2234121 002 169834 08/01		14.00			2 229.71
09/01/25	CAI	000	5319749 CHEQUE EMIS 5319749				369.17	1 860.54
09/01/25	CAI	000	CR ATLAS JUSTICE				1 863.09	2.55-
09/01/25	CAI	000	DEBLOCAGE SAISIE ATTRIBUTION		1 863.09			1 860.54
09/01/25	CAI	000	CARTE 2234135 002 311326 09/01				1.55	1 858.99
09/01/25	CAI	000	CARTE 2234135 002 311326 09/01		158.50			2 017.49
10/01/25	CAI	000	SECURYCAR				19.90	1 997.59
10/01/25	CAI	000	CARTE 2234135 002 453527 10/01				0.83	1 996.76
10/01/25	CAI	000	CARTE 2234121 002 451487 10/01				0.11	1 996.65
10/01/25	CAI	000	CARTE 2234135 002 453527 10/01		146.40			2 143.05
10/01/25	CAI	000	CARTE 2234121 002 451487 10/01		21.50			2 164.55
11/01/25	CAI	000	CARTE 2234135 002 604152 11/01				1.51	2 163.04
11/01/25	CAI	000	CARTE 2234121 002 601702 11/01				0.27	2 162.77
11/01/25	CAI	000	CARTE 2234135 002 604152 11/01		258.80			2 421.57
11/01/25	CAI	000	CARTE 2234121 002 601702 11/01		54.20			2 475.77
12/01/25	CAI	000	CARTE 2234135 002 740143 12/01				0.57	2 475.20
12/01/25	CAI	000	CARTE 2234121 002 737836 12/01				0.38	2 474.82
12/01/25	CAI	000	CARTE 2234135 002 740143 12/01		97.70			2 572.52
12/01/25	CAI	000	CARTE 2234121 002 737836 12/01		76.30			2 648.82
13/01/25	CAI	000	CARTE 2234135 002 821886 13/01				0.43	2 648.39
13/01/25	CAI	000	CARTE 2234135 002 821886 13/01		74.50			2 722.89
14/01/25	CAI	000	X8797 KEDY PACK NANTERRE 13/01				301.50	2 421.39
15/01/25	CAI	000	CARTE 2234135 002 068452 15/01				1.35	2 420.04
15/01/25	CAI	000	CARTE 2234121 002 066205 15/01				0.29	2 419.75
15/01/25	CAI	000	CARTE 2234135 002 068452 15/01		181.50			2 601.25
15/01/25	CAI	000	CARTE 2234121 002 066205 15/01		47.00			2 648.25
16/01/25	CAI	000	Mercedes Benz FS France-MERCED				1 303.22	1 345.03
16/01/25	CAI	000	CARTE 2234135 002 209318 16/01				0.51	1 344.52
16/01/25	CAI	000	CARTE 2234121 002 207045 16/01				0.25	1 344.27
16/01/25	CAI	000	CARTE 2234135 002 209318 16/01		99.50			1 443.77
16/01/25	CAI	000	CARTE 2234121 002 207045 16/01		52.00			1 495.77
17/01/25	CAI	000	Swile				18.32	1 477.45
17/01/25	CAI	000	CARTE 2234135 002 354375 17/01				1.96	1 475.49
17/01/25	CAI	000	CARTE 2234121 002 352051 17/01				0.76	1 474.73
17/01/25	CAI	000	CARTE 2234135 002 354375 17/01		198.20			1 672.93
17/01/25	CAI	000	CARTE 2234121 002 352051 17/01		134.50			1 807.43
18/01/25	CAI	000	CARTE 2234135 002 507526 18/01				1.14	1 806.29
18/01/25	CAI	000	CARTE 2234121 002 504971 18/01				1.13	1 805.16
18/01/25	CAI	000	CARTE 2234135 002 507526 18/01		204.30			2 009.46

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
18/01/25	CAI	000		CARTE 2234121 002 504971 18/01	186.00			2 195.46
19/01/25	CAI	000		CARTE 2234135 002 674292 19/01			1.61	2 193.85
19/01/25	CAI	000		CARTE 2234135 002 674292 19/01	263.30			2 457.15
20/01/25	CAI	000		X8797 Mol*FloraCura GmbH G 18/			61.92	2 395.23
20/01/25	CAI	000		CARTE 2234135 002 726444 20/01			0.40	2 394.83
20/01/25	CAI	000		CARTE 2234135 002 726444 20/01	69.50			2 464.33
21/01/25	CAI	000		WEB ren Salaire de janvier			1 581.34	882.99
21/01/25	CAI	000		CARTE 2234121 002 829511 21/01			0.64	882.35
21/01/25	CAI	000		CARTE 2234135 002 831053 21/01			0.59	881.76
21/01/25	CAI	000		CARTE 2234121 002 829511 21/01	103.20			984.96
21/01/25	CAI	000		CARTE 2234135 002 831053 21/01	102.40			1 087.36
22/01/25	CAI	000		CARTE 2234135 002 969078 22/01			0.89	1 086.47
22/01/25	CAI	000		CARTE 2234135 002 969078 22/01	158.90			1 245.37
22/01/25	CAI	000		CARTE 2234121 002 966964 22/01			0.54	1 244.83
22/01/25	CAI	000		CARTE 2234121 002 966964 22/01	104.30			1 349.13
23/01/25	CAI	000		CARTE 2234135 002 111063 23/01			1.03	1 348.10
23/01/25	CAI	000		CARTE 2234135 002 111063 23/01	180.30			1 528.40
24/01/25	CAI	000		Frais saisie administrative sa			19.90	1 508.50
24/01/25	CAI	000		BLOCAGE SAISIE ADMIN A TIERS D			199.00	1 309.50
24/01/25	CAI	000		CARTE 2234121 002 254047 24/01			0.46	1 309.04
24/01/25	CAI	000		CARTE 2234135 002 256431 24/01			0.31	1 308.73
24/01/25	CAI	000		CARTE 2234121 002 254047 24/01	93.50			1 402.23
24/01/25	CAI	000		CARTE 2234135 002 256431 24/01	49.80			1 452.03
25/01/25	CAI	000		CARTE 2234135 002 408048 25/01			0.93	1 451.10
25/01/25	CAI	000		CARTE 2234121 002 405487 25/01			0.64	1 450.46
25/01/25	CAI	000		CARTE 2234135 002 408048 25/01	166.30			1 616.76
25/01/25	CAI	000		CARTE 2234121 002 405487 25/01	114.90			1 731.66
26/01/25	CAI	000		CARTE 2234135 002 545497 26/01			1.76	1 729.90
26/01/25	CAI	000		CARTE 2234121 002 543336 26/01			0.84	1 729.06
26/01/25	CAI	000		CARTE 2234135 002 545497 26/01	296.70			2 025.76
26/01/25	CAI	000		CARTE 2234121 002 543336 26/01	142.50			2 168.26
27/01/25	CAI	000		CARTE 2234121 002 625924 27/01			0.30	2 167.96
27/01/25	CAI	000		CARTE 2234121 002 625924 27/01	61.00			2 228.96
28/01/25	CAI	000		Offre Compte Ã composer Pro			35.00	2 193.96
29/01/25	CAI	000		CL ARGENTEUIL			45.90	2 148.06
29/01/25	CAI	000		5319750 CHEQUE EMIS 5319750			1 087.45	1 060.61
29/01/25	CAI	000		CARTE 2234135 002 869101 29/01			0.59	1 060.02
29/01/25	CAI	000		CARTE 2234121 002 866904 29/01			0.11	1 059.91
29/01/25	CAI	000		CARTE 2234135 002 869101 29/01	101.00			1 160.91
29/01/25	CAI	000		CARTE 2234121 002 866904 29/01	21.80			1 182.71
30/01/25	CAI	000		CARTE 2234135 002 011894 30/01			0.79	1 181.92
30/01/25	CAI	000		CARTE 2234121 002 009862 30/01			0.37	1 181.55
30/01/25	CAI	000		CARTE 2234135 002 011894 30/01	127.00			1 308.55
30/01/25	CAI	000		CARTE 2234121 002 009862 30/01	75.50			1 384.05
30/01/25	CAI	000		VIREMENT EMIS VIR INST vers M			5 000.00	3 615.95-
31/01/25	CAI	000		Frais saisie admin satd vaine			100.00	3 715.95-
31/01/25	CAI	000		CARTE 2234135 002 158563 31/01			0.78	3 716.73-
31/01/25	CAI	000		CARTE 2234121 002 156349 31/01			0.27	3 717.00-
31/01/25	CAI	000		CARTE 2234135 002 158563 31/01	151.40			3 565.60-
31/01/25	CAI	000		CARTE 2234121 002 156349 31/01	55.50			3 510.10-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
01/02/25	CAI	000		CARTE 2234135 002 313014 01/02			0.90	3 511.00-
01/02/25	CAI	000		CARTE 2234135 002 313014 01/02	165.40			3 345.60-
02/02/25	CAI	000		CARTE 2234135 002 452852 02/02			1.11	3 346.71-
02/02/25	CAI	000		CARTE 2234121 002 450225 02/02			0.46	3 347.17-
02/02/25	CAI	000		CARTE 2234135 002 452852 02/02	192.50			3 154.67-
02/02/25	CAI	000		CARTE 2234121 002 450225 02/02	39.00			3 115.67-
03/02/25	CAI	000		Location Ã©quipement de paieme			39.60	3 155.27-
03/02/25	CAI	000		Location Ã©quipement de paieme			19.20	3 174.47-
03/02/25	CAI	000		X8797 Mol*FloraCura GmbH G 31/			58.50	3 232.97-
03/02/25	CAI	000		CARTE 2234135 002 536878 03/02			0.56	3 233.53-
03/02/25	CAI	000		CARTE 2234135 002 536878 03/02	90.30			3 143.23-
04/02/25	CAI	000		ASSU. CAAE PRET PROFESSION.02/			19.21	3 162.44-
04/02/25	CAI	000		X8797 THAI SING FOOD VILLE 03/			248.24	3 410.68-
04/02/25	CAI	000		X8797 Mol*FloraCura GmbH G 04/			61.92	3 472.60-
04/02/25	CAI	000		5319751 CHEQUE EMIS 5319751			224.19	3 696.79-
04/02/25	CAI	000		Swile			16.76	3 713.55-
04/02/25	CAI	000		CARTE 2234135 002 645260 04/02			0.14	3 713.69-
04/02/25	CAI	000		CARTE 2234135 002 645260 04/02	21.80			3 691.89-
05/02/25	CAI	000		CARTE 2234121 002 783904 05/02			0.71	3 692.60-
05/02/25	CAI	000		CARTE 2234135 002 785949 05/02			0.45	3 693.05-
05/02/25	CAI	000		CARTE 2234121 002 783904 05/02	146.00			3 547.05-
05/02/25	CAI	000		CARTE 2234135 002 785949 05/02	82.50			3 464.55-
06/02/25	CAI	000		Frais saisie attribution vaine			81.00	3 545.55-
06/02/25	CAI	000		5319753 CHEQUE EMIS 5319753			333.80	3 879.35-
06/02/25	CAI	000		CARTE 2234135 002 932862 06/02			0.95	3 880.30-
06/02/25	CAI	000		CARTE 2234135 002 932862 06/02	174.50			3 705.80-
06/02/25	CAI	000		00003007814 06/02/25 CAPITAL			674.23	4 380.03-
06/02/25	CAI	000		00003007814 06/02/25 INTERETS			25.63	4 405.66-
07/02/25	CAI	000		CARTE 2234135 002 081920 07/02			0.56	4 406.22-
07/02/25	CAI	000		CARTE 2234121 002 079459 07/02			0.52	4 406.74-
07/02/25	CAI	000		CARTE 2234135 002 081920 07/02	106.90			4 299.84-
07/02/25	CAI	000		CARTE 2234121 002 079459 07/02	105.80			4 194.04-
08/02/25	CAI	000		CARTE 2234121 002 239949 08/02			1.34	4 195.38-
08/02/25	CAI	000		CARTE 2234135 002 240009 08/02			0.65	4 196.03-
08/02/25	CAI	000		CARTE 2234121 002 239949 08/02	170.60			4 025.43-
08/02/25	CAI	000		CARTE 2234135 002 240009 08/02	111.50			3 913.93-
10/02/25	CAI	000		SECURYCAR			19.90	3 933.83-
10/02/25	CAI	000		CARTE 2234121 002 461233 10/02			0.84	3 934.67-
10/02/25	CAI	000		CARTE 2234135 002 462496 10/02			0.36	3 935.03-
10/02/25	CAI	000		CARTE 2234121 002 461233 10/02	172.10			3 762.93-
10/02/25	CAI	000		CARTE 2234135 002 462496 10/02	64.00			3 698.93-
11/02/25	CAI	000		5319752 CHEQUE EMIS 5319752			333.80	4 032.73-
11/02/25	CAI	000		CARTE 2234135 002 570159 11/02			0.25	4 032.98-
11/02/25	CAI	000		CARTE 2234135 002 570159 11/02	47.30			3 985.68-
12/02/25	CAI	000		Commission d intervention			4.00	3 989.68-
12/02/25	CAI	000		5319755 CHEQUE EMIS 5319755			1 870.48	5 860.16-
12/02/25	CAI	000		CARTE 2234135 002 711062 12/02			0.64	5 860.80-
12/02/25	CAI	000		CARTE 2234135 002 711062 12/02	113.50			5 747.30-
13/02/25	CAI	000		FOODXL VIREMENT VERS FOODXL	1 000.00			4 747.30-
13/02/25	CAI	000		CARTE 2234135 002 857315 13/02			1.27	4 748.57-

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51200100 CAI								
13/02/25	CAI	000		CARTE 2234135 002 857315 13/02	124.30			4 624.27-
14/02/25	CAI	000		CARTE 2234135 002 006209 14/02			1.12	4 625.39-
14/02/25	CAI	000		CARTE 2234121 002 003940 14/02			0.10	4 625.49-
14/02/25	CAI	000		CARTE 2234135 002 006209 14/02	167.80			4 457.69-
14/02/25	CAI	000		CARTE 2234121 002 003940 14/02	19.50			4 438.19-
15/02/25	CAI	000		CARTE 2234121 002 161308 15/02			1.21	4 439.40-
15/02/25	CAI	000		CARTE 2234135 002 163724 15/02			0.66	4 440.06-
15/02/25	CAI	000		CARTE 2234121 002 161308 15/02	238.20			4 201.86-
15/02/25	CAI	000		CARTE 2234135 002 163724 15/02	120.50			4 081.36-
16/02/25	CAI	000		CARTE 2234121 002 302543 16/02			0.64	4 082.00-
16/02/25	CAI	000		CARTE 2234135 002 304788 16/02			0.45	4 082.45-
16/02/25	CAI	000		CARTE 2234121 002 302543 16/02	119.40			3 963.05-
16/02/25	CAI	000		CARTE 2234135 002 304788 16/02	78.50			3 884.55-
17/02/25	CAI	000		Commission d intervention			4.00	3 888.55-
17/02/25	CAI	000		Mercedes Benz FS France-MERCED			1 303.22	5 191.77-
17/02/25	CAI	000		CARTE 2234135 002 390159 17/02			0.24	5 192.01-
17/02/25	CAI	000		CARTE 2234121 002 388659 17/02			0.23	5 192.24-
17/02/25	CAI	000		CARTE 2234121 002 388659 17/02	46.50			5 145.74-
17/02/25	CAI	000		CARTE 2234135 002 390159 17/02	39.00			5 106.74-
18/02/25	CAI	000		PRLV Mercedes Benz FS Franc	1 303.22			3 803.52-
18/02/25	CAI	000		Swile			20.44	3 823.96-
18/02/25	CAI	000		CARTE 2234121 002 496254 18/02			0.39	3 824.35-
18/02/25	CAI	000		CARTE 2234135 002 497996 18/02			0.11	3 824.46-
18/02/25	CAI	000		CARTE 2234121 002 496254 18/02	77.00			3 747.46-
18/02/25	CAI	000		CARTE 2234135 002 497996 18/02	17.50			3 729.96-
19/02/25	CAI	000		Frais prÃ©levement impayÃ©			16.00	3 745.96-
19/02/25	CAI	000		CARTE 2234135 002 637511 19/02			0.52	3 746.48-
19/02/25	CAI	000		CARTE 2234135 002 637511 19/02	70.60			3 675.88-
20/02/25	CAI	000		Frais Virement SEPA occasionne			25.00	3 700.88-
20/02/25	CAI	000		AG SINEQUAE MEUDON			1 285.00	4 985.88-
20/02/25	CAI	000		CARTE 2234135 002 782033 20/02			0.70	4 986.58-
20/02/25	CAI	000		CARTE 2234135 002 782033 20/02	113.60			4 872.98-
21/02/25	CAI	000		CARTE 2234121 002 926624 21/02			2.51	4 875.49-
21/02/25	CAI	000		CARTE 2234135 002 929181 21/02			0.61	4 876.10-
21/02/25	CAI	000		CARTE 2234135 002 929181 21/02	115.40			4 760.70-
21/02/25	CAI	000		CARTE 2234121 002 926624 21/02	85.80			4 674.90-
22/02/25	CAI	000		CARTE 2234121 002 076746 22/02			0.47	4 675.37-
22/02/25	CAI	000		CARTE 2234135 002 079360 22/02			0.32	4 675.69-
22/02/25	CAI	000		CARTE 2234121 002 076746 22/02	79.70			4 595.99-
22/02/25	CAI	000		CARTE 2234135 002 079360 22/02	66.00			4 529.99-
23/02/25	CAI	000		CARTE 2234121 002 219098 23/02			0.54	4 530.53-
23/02/25	CAI	000		CARTE 2234135 002 221176 23/02			0.43	4 530.96-
23/02/25	CAI	000		CARTE 2234121 002 219098 23/02	87.40			4 443.56-
23/02/25	CAI	000		CARTE 2234135 002 221176 23/02	68.50			4 375.06-
24/02/25	CAI	000		SY TRES. SEINE-SAINT-DENIS			199.00	4 574.06-
24/02/25	CAI	000		DEBLOCAGE SAISIE ADMIN A TIERS	199.00			4 375.06-
24/02/25	CAI	000		CARTE 2234135 002 305404 24/02			0.77	4 375.83-
24/02/25	CAI	000		CARTE 2234135 002 305404 24/02	134.90			4 240.93-
25/02/25	CAI	000		CARTE 2234121 002 410695 25/02			0.15	4 241.08-
25/02/25	CAI	000		CARTE 2234135 002 412441 25/02			0.09	4 241.17-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			51200100 CAI					
25/02/25	CAI	000		CARTE 2234121 002 410695 25/02	30.00			4 211.17-
25/02/25	CAI	000		CARTE 2234135 002 412441 25/02	19.00			4 192.17-
26/02/25	CAI	000		CARTE 2234135 002 551166 26/02			2.18	4 194.35-
26/02/25	CAI	000		CARTE 2234121 002 548871 26/02			0.13	4 194.48-
26/02/25	CAI	000		DRFIP ILE DE FRANCE ET DE PARI	755.61			3 438.87-
26/02/25	CAI	000		CARTE 2234135 002 551166 26/02	313.00			3 125.87-
26/02/25	CAI	000		CARTE 2234121 002 548871 26/02	26.00			3 099.87-
27/02/25	CAI	000		X8797 Mol*PETREBELS (PR-P. 26/			125.00	3 224.87-
27/02/25	CAI	000		CARTE 2234135 002 695282 27/02			1.08	3 225.95-
27/02/25	CAI	000		CARTE 2234121 002 692992 27/02			0.44	3 226.39-
27/02/25	CAI	000		CARTE 2234135 002 695282 27/02	101.50			3 124.89-
27/02/25	CAI	000		CARTE 2234121 002 692992 27/02	73.90			3 050.99-
28/02/25	CAI	000		Offre Compte Ã composer Pro			35.00	3 085.99-
28/02/25	CAI	000		Mercedes Benz FS France-MERCED			1 303.22	4 389.21-
28/02/25	CAI	000		CARTE 2234135 002 844617 28/02			1.18	4 390.39-
28/02/25	CAI	000		CARTE 2234121 002 798505 27/02			0.24	4 390.63-
28/02/25	CAI	000		CARTE 2234135 002 844617 28/02	227.60			4 163.03-
28/02/25	CAI	000		CARTE 2234121 002 798505 27/02	47.30			4 115.73-
01/03/25	CAI	000		CARTE 2234121 002 998498 01/03			0.61	4 116.34-
01/03/25	CAI	000		CARTE 2234135 002 001120 01/03			0.43	4 116.77-
01/03/25	CAI	000		CARTE 2234121 002 998498 01/03	123.40			3 993.37-
01/03/25	CAI	000		CARTE 2234135 002 001120 01/03	78.50			3 914.87-
02/03/25	CAI	000		CARTE 2234135 002 142506 02/03			0.77	3 915.64-
02/03/25	CAI	000		CARTE 2234121 002 139780 02/03			0.71	3 916.35-
02/03/25	CAI	000		CARTE 2234135 002 142506 02/03	155.90			3 760.45-
02/03/25	CAI	000		CARTE 2234121 002 139780 02/03	117.10			3 643.35-
03/03/25	CAI	000		Location Ã©quipement de paieme			39.60	3 682.95-
03/03/25	CAI	000		Location Ã©quipement de paieme			19.20	3 702.15-
03/03/25	CAI	000		STICHTING CUSTODIAN UBER PAYME	3.84			3 698.31-
03/03/25	CAI	000		X8797 AMAZON PAYMENTS PAYL 27/			119.90	3 818.21-
03/03/25	CAI	000		X8797 Mol*FloraCura GmbH G 01/			61.92	3 880.13-
03/03/25	CAI	000		X8797 AMAZON PAYMENTS PAYL 27/			17.98	3 898.11-
03/03/25	CAI	000		X8797 AMAZON PAYMENTS PAYL 27/			15.84	3 913.95-
03/03/25	CAI	000		CARTE 2234135 002 229051 03/03			0.46	3 914.41-
03/03/25	CAI	000		CARTE 2234135 002 229051 03/03	82.40			3 832.01-
04/03/25	CAI	000		ASSU. CAAE PRET PROFESSION.03/			19.21	3 851.22-
04/03/25	CAI	000		Swile			12.42	3 863.64-
04/03/25	CAI	000		CARTE 2234135 002 337493 04/03			0.29	3 863.93-
04/03/25	CAI	000		CARTE 2234135 002 337493 04/03	46.50			3 817.43-
04/03/25	CAI	000	51200100	EASOFT			240.00	4 057.43-
05/03/25	CAI	000		X8797 AMAZON PAYMENTS PAYL 27/			7.88	4 065.31-
05/03/25	CAI	000		CARTE 2234135 002 480754 05/03			0.58	4 065.89-
05/03/25	CAI	000		CARTE 2234121 002 478422 05/03			0.05	4 065.94-
05/03/25	CAI	000		CARTE 2234135 002 480754 05/03	112.50			3 953.44-
05/03/25	CAI	000		CARTE 2234121 002 478422 05/03	10.00			3 943.44-
06/03/25	CAI	000		CARTE 2234135 002 628666 06/03			0.32	3 943.76-
06/03/25	CAI	000		CARTE 2234135 002 628666 06/03	59.50			3 884.26-
06/03/25	CAI	000		00003007814 06/03/25 CAPITAL			675.13	4 559.39-
06/03/25	CAI	000		00003007814 06/03/25 INTERETS			24.73	4 584.12-
07/03/25	CAI	000		CARTE 2234121 002 778759 07/03			0.81	4 584.93-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
07/03/25	CAI	000		CARTE 2234135 002 781382 07/03			0.55	4 585.48-
07/03/25	CAI	000		CARTE 2234121 002 778759 07/03	146.10			4 439.38-
07/03/25	CAI	000		CARTE 2234135 002 781382 07/03	111.50			4 327.88-
08/03/25	CAI	000		CARTE 2234135 002 939533 08/03			1.29	4 329.17-
08/03/25	CAI	000		CARTE 2234121 002 936566 08/03			0.42	4 329.59-
08/03/25	CAI	000		CARTE 2234135 002 939533 08/03	229.70			4 099.89-
08/03/25	CAI	000		CARTE 2234121 002 936566 08/03	56.90			4 042.99-
09/03/25	CAI	000		CARTE 2234121 002 086035 09/03			0.69	4 043.68-
09/03/25	CAI	000		CARTE 2234135 002 086085 09/03			0.56	4 044.24-
09/03/25	CAI	000		CARTE 2234121 002 086035 09/03	112.90			3 931.34-
09/03/25	CAI	000		CARTE 2234135 002 086085 09/03	111.60			3 819.74-
10/03/25	CAI	000		5319754 CHEQUE EMIS 5319754			800.00	4 619.74-
10/03/25	CAI	000		STICHTING CUSTODIAN UBER PAYME	16.64			4 603.10-
10/03/25	CAI	000		SECURYCAR			19.90	4 623.00-
10/03/25	CAI	000		CARTE 2234135 002 168899 10/03			0.59	4 623.59-
10/03/25	CAI	000		CARTE 2234135 002 168899 10/03	109.10			4 514.49-
11/03/25	CAI	000		CARTE 2234135 002 278485 11/03			0.17	4 514.66-
11/03/25	CAI	000		CARTE 2234135 002 278485 11/03	34.50			4 480.16-
12/03/25	CAI	000		CARTE 2234135 002 420629 12/03			0.38	4 480.54-
12/03/25	CAI	000		CARTE 2234135 002 420629 12/03	61.00			4 419.54-
13/03/25	CAI	000		CARTE 2234135 002 567071 13/03			1.06	4 420.60-
13/03/25	CAI	000		CARTE 2234135 002 567071 13/03	199.80			4 220.80-
14/03/25	CAI	000		CARTE 2234135 002 711841 14/03			0.55	4 221.35-
14/03/25	CAI	000		CARTE 2234135 002 711841 14/03	100.20			4 121.15-
15/03/25	CAI	000		CARTE 2234135 002 873597 15/03			0.96	4 122.11-
15/03/25	CAI	000		CARTE 2234135 002 873597 15/03	175.60			3 946.51-
16/03/25	CAI	000		CARTE 2234121 002 016074 16/03			0.76	3 947.27-
16/03/25	CAI	000		CARTE 2234135 002 019867 16/03			0.71	3 947.98-
16/03/25	CAI	000		CARTE 2234121 002 016074 16/03	113.70			3 834.28-
16/03/25	CAI	000		CARTE 2234135 002 019867 16/03	73.50			3 760.78-
17/03/25	CAI	000		STICHTING CUSTODIAN UBER PAYME	52.83			3 707.95-
17/03/25	CAI	000		Mercedes Benz FS France-MERCED			1 303.22	5 011.17-
17/03/25	CAI	000		CARTE 2234135 002 170797 17/03			0.43	5 011.60-
17/03/25	CAI	000		CARTE 2234121 002 168275 17/03			0.40	5 012.00-
17/03/25	CAI	000		CARTE 2234135 002 170797 17/03	68.50			4 943.50-
17/03/25	CAI	000		CARTE 2234121 002 168275 17/03	64.40			4 879.10-
18/03/25	CAI	000		Swile			21.41	4 900.51-
18/03/25	CAI	000		CARTE 2234135 002 356831 18/03			0.99	4 901.50-
18/03/25	CAI	000		CARTE 2234121 002 353814 18/03			0.37	4 901.87-
18/03/25	CAI	000		CARTE 2234135 002 356831 18/03	196.40			4 705.47-
18/03/25	CAI	000		CARTE 2234121 002 353814 18/03	12.50			4 692.97-
18/03/25	CAI	000		X8797 EDEN SUPERMARCHE AUB 17/			64.85	4 757.82-
18/03/25	CAI	000		X8797 AMAZON PAYMENTS PAYL 17/			52.50	4 810.32-
19/03/25	CAI	000		Frais saisie admin satd vaine			100.00	4 910.32-
19/03/25	CAI	000		CARTE 2234135 002 630253 19/03			0.54	4 910.86-
19/03/25	CAI	000		CARTE 2234121 002 605317 19/03			0.07	4 910.93-
19/03/25	CAI	000		CARTE 2234135 002 630253 19/03	86.00			4 824.93-
19/03/25	CAI	000		CARTE 2234121 002 605317 19/03	10.80			4 814.13-
20/03/25	CAI	000		CARTE 2234135 002 866527 20/03			2.60	4 816.73-
20/03/25	CAI	000		CARTE 2234121 002 862486 20/03			0.39	4 817.12-

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
20/03/25	CAI	000	CARTE 2234135 002 866527 20/03		337.20			4 479.92-
20/03/25	CAI	000	CARTE 2234121 002 862486 20/03		65.70			4 414.22-
21/03/25	CAI	000	CARTE 2234135 002 132513 21/03				0.36	4 414.58-
21/03/25	CAI	000	CARTE 2234135 002 132513 21/03		66.80			4 347.78-
22/03/25	CAI	000	CARTE 2234135 002 410942 22/03				0.41	4 348.19-
22/03/25	CAI	000	CARTE 2234121 002 406285 22/03				0.32	4 348.51-
22/03/25	CAI	000	CARTE 2234135 002 410942 22/03		77.00			4 271.51-
22/03/25	CAI	000	CARTE 2234121 002 406285 22/03		53.90			4 217.61-
23/03/25	CAI	000	CARTE 2234121 002 627725 23/03				0.86	4 218.47-
23/03/25	CAI	000	CARTE 2234135 002 629981 23/03				0.61	4 219.08-
23/03/25	CAI	000	CARTE 2234121 002 627725 23/03		166.40			4 052.68-
23/03/25	CAI	000	CARTE 2234135 002 629981 23/03		115.50			3 937.18-
24/03/25	CAI	000	STICHTING CUSTODIAN UBER PAYME		44.98			3 892.20-
24/03/25	CAI	000	CARTE 2234135 002 715287 24/03				0.24	3 892.44-
24/03/25	CAI	000	CARTE 2234135 002 715287 24/03		49.30			3 843.14-
25/03/25	CAI	000	CARTE 2234121 002 821884 25/03				0.62	3 843.76-
25/03/25	CAI	000	CARTE 2234135 002 823756 25/03				0.32	3 844.08-
25/03/25	CAI	000	CARTE 2234121 002 821884 25/03		126.10			3 717.98-
25/03/25	CAI	000	CARTE 2234135 002 823756 25/03		59.50			3 658.48-
26/03/25	CAI	000	CARTE 2234135 002 964649 26/03				0.96	3 659.44-
26/03/25	CAI	000	CARTE 2234121 002 962321 26/03				0.38	3 659.82-
26/03/25	CAI	000	CARTE 2234135 002 964649 26/03		176.10			3 483.72-
26/03/25	CAI	000	CARTE 2234121 002 962321 26/03		76.80			3 406.92-
27/03/25	CAI	000	CARTE 2234135 002 110529 27/03				1.10	3 408.02-
27/03/25	CAI	000	CARTE 2234135 002 110529 27/03		148.30			3 259.72-
28/03/25	CAI	000	Offre Compte Ã composer Pro				35.00	3 294.72-
28/03/25	CAI	000	CARTE 2234135 002 260568 28/03				0.66	3 295.38-
28/03/25	CAI	000	CARTE 2234135 002 260568 28/03		133.90			3 161.48-
29/03/25	CAI	000	CARTE 2234121 002 416068 29/03				0.52	3 162.00-
29/03/25	CAI	000	CARTE 2234135 002 418724 29/03				0.35	3 162.35-
29/03/25	CAI	000	CARTE 2234121 002 416068 29/03		105.90			3 056.45-
29/03/25	CAI	000	CARTE 2234135 002 418724 29/03		67.20			2 989.25-
30/03/25	CAI	000	CARTE 2234135 002 564717 30/03				0.71	2 989.96-
30/03/25	CAI	000	CARTE 2234135 002 564717 30/03		125.30			2 864.66-
31/03/25	CAI	000	Frais saisie admin satd vaine				37.50	2 902.16-
31/03/25	CAI	000	STICHTING CUSTODIAN UBER PAYME		29.80			2 872.36-
31/03/25	CAI	000	CARTE 2234135 002 645824 31/03				0.77	2 873.13-
31/03/25	CAI	000	CARTE 2234121 002 644467 31/03				0.28	2 873.41-
31/03/25	CAI	000	CARTE 2234135 002 645824 31/03		144.90			2 728.51-
31/03/25	CAI	000	CARTE 2234121 002 644467 31/03		56.50			2 672.01-
31/03/25	CAI	000	CARTE X8797 AMAZON PAYMENT 28/		7.88			2 664.13-
01/04/25	CAI	000	Location Ã©quipement de paieme				39.60	2 703.73-
01/04/25	CAI	000	Location Ã©quipement de paieme				19.20	2 722.93-
01/04/25	CAI	000	CARTE 2234135 002 755280 01/04				0.66	2 723.59-
01/04/25	CAI	000	CARTE 2234121 002 753358 01/04				0.20	2 723.79-
01/04/25	CAI	000	CARTE 2234135 002 755280 01/04		109.50			2 614.29-
01/04/25	CAI	000	CARTE 2234121 002 753358 01/04		31.50			2 582.79-
02/04/25	CAI	000	ASSU. CAAE PRET PROFESSION.04/				19.21	2 602.00-
02/04/25	CAI	000	X8797 MERCEDES VI PAR SAIN 01/				1 503.60	4 105.60-
02/04/25	CAI	000	Swile				14.06	4 119.66-

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			51200100 CAI					
02/04/25	CAI	000		X8797 RELAIS BONNEQUINS GE 01/			39.48	4 159.14-
02/04/25	CAI	000		CARTE 2234135 002 899582 02/04			1.00	4 160.14-
02/04/25	CAI	000		CARTE 2234121 002 897284 02/04			0.15	4 160.29-
02/04/25	CAI	000		CARTE 2234135 002 899582 02/04	174.20			3 986.09-
02/04/25	CAI	000		CARTE 2234121 002 897284 02/04	31.50			3 954.59-
03/04/25	CAI	000		CARTE 2234135 002 047800 03/04			0.91	3 955.50-
03/04/25	CAI	000		CARTE 2234121 002 045528 03/04			0.39	3 955.89-
03/04/25	CAI	000		CARTE 2234135 002 047800 03/04	178.50			3 777.39-
03/04/25	CAI	000		CARTE 2234121 002 045528 03/04	80.00			3 697.39-
04/04/25	CAI	000		IntÃ©rets dÃ©biteurs			52.93	3 750.32-
04/04/25	CAI	000		CARTE 2234135 002 199517 04/04			0.54	3 750.86-
04/04/25	CAI	000		CARTE 2234135 002 199517 04/04	100.50			3 650.36-
05/04/25	CAI	000		CARTE 2234135 002 359882 05/04			3.40	3 653.76-
05/04/25	CAI	000		CARTE 2234121 002 357325 05/04			0.33	3 654.09-
05/04/25	CAI	000		CARTE 2234135 002 359882 05/04	433.30			3 220.79-
05/04/25	CAI	000		CARTE 2234121 002 357325 05/04	63.50			3 157.29-
06/04/25	CAI	000		CARTE 2234135 002 503818 06/04			1.95	3 159.24-
06/04/25	CAI	000		CARTE 2234121 002 501112 06/04			0.73	3 159.97-
06/04/25	CAI	000		CARTE 2234135 002 503818 06/04	325.00			2 834.97-
06/04/25	CAI	000		CARTE 2234121 002 501112 06/04	110.20			2 724.77-
06/04/25	CAI	000	51200100	EMPRUNT ETABLIS.CREDIT			699.86	3 424.63-
07/04/25	CAI	000		CARTE 2234135 002 597005 07/04			0.49	3 425.12-
07/04/25	CAI	000		CARTE 2234121 002 595493 07/04			0.10	3 425.22-
07/04/25	CAI	000		CARTE 2234135 002 597005 07/04	89.00			3 336.22-
07/04/25	CAI	000		CARTE 2234121 002 595493 07/04	16.00			3 320.22-
08/04/25	CAI	000		CARTE 2234135 002 709533 08/04			0.37	3 320.59-
08/04/25	CAI	000		CARTE 2234135 002 709533 08/04	76.00			3 244.59-
09/04/25	CAI	000		CARTE 2234135 002 854326 09/04			0.90	3 245.49-
09/04/25	CAI	000		CARTE 2234135 002 854326 09/04	174.40			3 071.09-
10/04/25	CAI	000		SECURYCAR			19.90	3 090.99-
10/04/25	CAI	000		CARTE 2234135 002 006516 10/04			0.71	3 091.70-
10/04/25	CAI	000		CARTE 2234135 002 006516 10/04	126.00			2 965.70-
11/04/25	CAI	000		X8797 METRO FRANCE VILLENE 10/			46.94	3 012.64-
11/04/25	CAI	000		CARTE 2234135 002 160830 11/04			0.49	3 013.13-
11/04/25	CAI	000		CARTE 2234135 002 160830 11/04	95.50			2 917.63-
12/04/25	CAI	000		CARTE 2234121 002 319922 12/04			1.71	2 919.34-
12/04/25	CAI	000		CARTE 2234135 002 322601 12/04			1.42	2 920.76-
12/04/25	CAI	000		CARTE 2234135 002 322601 12/04	241.40			2 679.36-
12/04/25	CAI	000		CARTE 2234121 002 319922 12/04	168.60			2 510.76-
13/04/25	CAI	000		CARTE 2234135 002 467479 13/04			1.04	2 511.80-
13/04/25	CAI	000		CARTE 2234121 002 464715 13/04			0.21	2 512.01-
13/04/25	CAI	000		CARTE 2234135 002 467479 13/04	144.50			2 367.51-
13/04/25	CAI	000		CARTE 2234121 002 464715 13/04	42.40			2 325.11-
14/04/25	CAI	000		STICHTING CUSTODIAN UBER PAYME	26.96			2 298.15-
14/04/25	CAI	000		X8797 BPCE FIN PARIS 11/04			832.26	3 130.41-
14/04/25	CAI	000		X8797 KEDY PACK NANTERRE 12/04			329.09	3 459.50-
14/04/25	CAI	000		X8797 Free Mobile PARIS 11/04			29.99	3 489.49-
14/04/25	CAI	000		CARTE 2234135 002 555323 14/04			0.46	3 489.95-
14/04/25	CAI	000		CARTE 2234121 002 554021 14/04			0.35	3 490.30-
14/04/25	CAI	000		CARTE 2234135 002 555323 14/04	83.50			3 406.80-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
14/04/25	CAI	000		CARTE 2234121 002 554021 14/04	70.50			3 336.30-
15/04/25	CAI	000		X8797 METRO FRANCE VILLENE 14/			16.85	3 353.15-
15/04/25	CAI	000		CARTE 2234135 002 666297 15/04			0.75	3 353.90-
15/04/25	CAI	000		CARTE 2234135 002 666297 15/04	115.00			3 238.90-
16/04/25	CAI	000		Mercedes Benz FS France-MERCED			1 303.22	4 542.12-
16/04/25	CAI	000		X8797 NOSAMIS BOBIGNY 15/04			296.15	4 838.27-
16/04/25	CAI	000		CARTE 2234121 002 806893 16/04			0.68	4 838.95-
16/04/25	CAI	000		CARTE 2234135 002 809164 16/04			0.63	4 839.58-
16/04/25	CAI	000		CARTE 2234135 002 809164 16/04	123.80			4 715.78-
16/04/25	CAI	000		CARTE 2234121 002 806893 16/04	109.50			4 606.28-
17/04/25	CAI	000		X8797 Mol*FloraCura GmbH G 16/			61.92	4 668.20-
17/04/25	CAI	000		CARTE 2234135 002 956755 17/04			0.62	4 668.82-
17/04/25	CAI	000		CARTE 2234135 002 956755 17/04	111.40			4 557.42-
18/04/25	CAI	000		CARTE 2234121 002 105103 18/04			0.85	4 558.27-
18/04/25	CAI	000		CARTE 2234121 002 105103 18/04	98.80			4 459.47-
19/04/25	CAI	000		CARTE 2234121 002 261518 19/04			1.70	4 461.17-
19/04/25	CAI	000		CARTE 2234135 002 264248 19/04			1.27	4 462.44-
19/04/25	CAI	000		CARTE 2234121 002 261518 19/04	186.60			4 275.84-
19/04/25	CAI	000		CARTE 2234135 002 264248 19/04	180.50			4 095.34-
20/04/25	CAI	000		CARTE 2234135 002 402817 20/04			0.82	4 096.16-
20/04/25	CAI	000		CARTE 2234121 002 399889 20/04			0.27	4 096.43-
20/04/25	CAI	000		CARTE 2234135 002 402817 20/04	117.90			3 978.53-
20/04/25	CAI	000		CARTE 2234121 002 399889 20/04	56.00			3 922.53-
21/04/25	CAI	000		CARTE 2234135 002 491778 21/04			1.03	3 923.56-
21/04/25	CAI	000		CARTE 2234135 002 491778 21/04	86.50			3 837.06-
22/04/25	CAI	000		Swile			19.80	3 856.86-
22/04/25	CAI	000		CARTE 2234135 002 557673 22/04			0.59	3 857.45-
22/04/25	CAI	000		CARTE 2234135 002 557673 22/04	109.00			3 748.45-
23/04/25	CAI	000		CARTE 2234121 002 682468 23/04			0.68	3 749.13-
23/04/25	CAI	000		CARTE 2234135 002 684644 23/04			0.37	3 749.50-
23/04/25	CAI	000		CARTE 2234121 002 682468 23/04	113.60			3 635.90-
23/04/25	CAI	000		CARTE 2234135 002 684644 23/04	61.80			3 574.10-
23/04/25	CAI	000		STICHTING CUSTODIAN UBER PAYME	8.59			3 565.51-
24/04/25	CAI	000		CARTE 2234135 002 829119 24/04			2.22	3 567.73-
24/04/25	CAI	000		CARTE 2234121 002 827065 24/04			0.48	3 568.21-
24/04/25	CAI	000		CARTE 2234135 002 829119 24/04	300.80			3 267.41-
24/04/25	CAI	000		CARTE 2234121 002 827065 24/04	97.80			3 169.61-
25/04/25	CAI	000		CARTE 2234135 002 977565 25/04			0.37	3 169.98-
25/04/25	CAI	000		CARTE 2234135 002 977565 25/04	53.90			3 116.08-
26/04/25	CAI	000		CARTE 2234121 002 131526 26/04			1.97	3 118.05-
26/04/25	CAI	000		CARTE 2234135 002 134086 26/04			0.36	3 118.41-
26/04/25	CAI	000		CARTE 2234121 002 131526 26/04	221.40			2 897.01-
26/04/25	CAI	000		CARTE 2234135 002 134086 26/04	71.40			2 825.61-
27/04/25	CAI	000		CARTE 2234121 002 272590 27/04			0.61	2 826.22-
27/04/25	CAI	000		CARTE 2234135 002 274709 27/04			0.59	2 826.81-
27/04/25	CAI	000		CARTE 2234121 002 272590 27/04	124.60			2 702.21-
27/04/25	CAI	000		CARTE 2234135 002 274709 27/04	105.00			2 597.21-
28/04/25	CAI	000		Offre Compte Ã composer Pro			35.00	2 632.21-
28/04/25	CAI	000		X8797 JUMBO PNEUS GENNEVIL 25/			250.00	2 882.21-
28/04/25	CAI	000		CARTE 2234135 002 360913 28/04			0.27	2 882.48-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
28/04/25	CAI	000		CARTE 2234135 002 360913 28/04	44.00			2 838.48-
29/04/25	CAI	000		CARTE 2234135 002 470526 29/04			0.30	2 838.78-
29/04/25	CAI	000		CARTE 2234121 002 468896 29/04			0.10	2 838.88-
29/04/25	CAI	000		CARTE 2234135 002 470526 29/04	62.30			2 776.58-
29/04/25	CAI	000		CARTE 2234121 002 468896 29/04	20.00			2 756.58-
30/04/25	CAI	000		CARTE 2234135 002 614843 30/04			0.48	2 757.06-
30/04/25	CAI	000		CARTE 2234121 002 612617 30/04			0.25	2 757.31-
30/04/25	CAI	000		CARTE 2234135 002 614843 30/04	97.00			2 660.31-
30/04/25	CAI	000		CARTE 2234121 002 612617 30/04	52.00			2 608.31-
01/05/25	CAI	000		CARTE 2234135 002 766624 01/05			1.56	2 609.87-
01/05/25	CAI	000		CARTE 2234121 002 763926 01/05			0.40	2 610.27-
01/05/25	CAI	000		CARTE 2234135 002 766624 01/05	309.60			2 300.67-
01/05/25	CAI	000		CARTE 2234121 002 763926 01/05	82.40			2 218.27-
02/05/25	CAI	000		Location Ã©quipement de paieme			39.60	2 257.87-
02/05/25	CAI	000		Location Ã©quipement de paieme			19.20	2 277.07-
03/05/25	CAI	000		CARTE 2234135 002 977422 03/05			1.23	2 278.30-
03/05/25	CAI	000		CARTE 2234121 002 974575 03/05			0.20	2 278.50-
03/05/25	CAI	000		CARTE 2234135 002 977422 03/05	133.10			2 145.40-
03/05/25	CAI	000		CARTE 2234121 002 974575 03/05	40.00			2 105.40-
04/05/25	CAI	000		CARTE 2234135 002 114539 04/05			0.88	2 106.28-
04/05/25	CAI	000		CARTE 2234121 002 111970 04/05			0.47	2 106.75-
04/05/25	CAI	000		CARTE 2234135 002 114539 04/05	125.00			1 981.75-
04/05/25	CAI	000		CARTE 2234121 002 111970 04/05	95.40			1 886.35-
05/05/25	CAI	000		CARTE 2234135 002 202087 05/05			0.55	1 886.90-
05/05/25	CAI	000		CARTE 2234121 002 200678 05/05			0.52	1 887.42-
05/05/25	CAI	000		CARTE 2234121 002 200678 05/05	106.20			1 781.22-
05/05/25	CAI	000		CARTE 2234135 002 202087 05/05	102.50			1 678.72-
06/05/25	CAI	000		ASSU. CAAE PRET PROFESSION.05/			19.21	1 697.93-
06/05/25	CAI	000		CARTE 2234135 002 339434 06/05			1.59	1 699.52-
06/05/25	CAI	000		CARTE 2234121 002 339424 06/05			1.03	1 700.55-
06/05/25	CAI	000		CARTE 2234135 002 339434 06/05	275.80			1 424.75-
06/05/25	CAI	000		CARTE 2234121 002 339424 06/05	61.00			1 363.75-
06/05/25	CAI	000		00003007814 06/05/25 CAPITAL			676.93	2 040.68-
06/05/25	CAI	000		00003007814 06/05/25 INTERETS			22.93	2 063.61-
07/05/25	CAI	000		Frais saisie admin satd vaine			37.50	2 101.11-
07/05/25	CAI	000		Swile			15.26	2 116.37-
07/05/25	CAI	000		CARTE 2234135 002 457604 07/05			0.94	2 117.31-
07/05/25	CAI	000		CARTE 2234121 002 455313 07/05			0.15	2 117.46-
07/05/25	CAI	000		CARTE 2234135 002 457604 07/05	169.70			1 947.76-
07/05/25	CAI	000		CARTE 2234121 002 455313 07/05	25.00			1 922.76-
08/05/25	CAI	000		CARTE 2234135 002 608263 08/05			1.41	1 924.17-
08/05/25	CAI	000		CARTE 2234121 002 606057 08/05			0.45	1 924.62-
08/05/25	CAI	000		CARTE 2234135 002 608263 08/05	205.60			1 719.02-
08/05/25	CAI	000		CARTE 2234121 002 606057 08/05	91.90			1 627.12-
09/05/25	CAI	000		Frais saisie admin satd vaine			100.00	1 727.12-
09/05/25	CAI	000		CARTE 2234121 002 708127 09/05			0.34	1 727.46-
09/05/25	CAI	000		CARTE 2234135 002 709792 09/05			0.08	1 727.54-
09/05/25	CAI	000		CARTE 2234121 002 708127 09/05	56.90			1 670.64-
09/05/25	CAI	000		CARTE 2234135 002 709792 09/05	11.50			1 659.14-
10/05/25	CAI	000		CARTE 2234135 002 845452 10/05			1.02	1 660.16-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
10/05/25	CAI	000		CARTE 2234121 002 842876 10/05			0.18	1 660.34-
10/05/25	CAI	000		CARTE 2234135 002 845452 10/05	181.40			1 478.94-
10/05/25	CAI	000		CARTE 2234121 002 842876 10/05	36.80			1 442.14-
11/05/25	CAI	000		CARTE 2234135 002 985230 11/05			1.28	1 443.42-
11/05/25	CAI	000		CARTE 2234135 002 985230 11/05	202.60			1 240.82-
12/05/25	CAI	000		SECURYPAR			19.90	1 260.72-
12/05/25	CAI	000		CARTE 2234135 002 070908 12/05			0.72	1 261.44-
12/05/25	CAI	000		CARTE 2234135 002 070908 12/05	126.80			1 134.64-
13/05/25	CAI	000		CARTE 2234135 002 181328 13/05			1.19	1 135.83-
13/05/25	CAI	000		CARTE 2234135 002 181328 13/05	243.90			891.93-
14/05/25	CAI	000		CARTE 2234135 002 325786 14/05			0.77	892.70-
14/05/25	CAI	000		CARTE 2234121 002 323507 14/05			0.74	893.44-
14/05/25	CAI	000		CARTE 2234121 002 323507 14/05	151.00			742.44-
14/05/25	CAI	000		CARTE 2234135 002 325786 14/05	146.50			595.94-
14/05/25	CAI	000		VIREMENT EMIS VIR INST vers JI			1 324.70	1 920.64-
15/05/25	CAI	000		CARTE 2234135 002 474925 15/05			0.97	1 921.61-
15/05/25	CAI	000		CARTE 2234135 002 474925 15/05	98.40			1 823.21-
16/05/25	CAI	000		Mercedes Benz FS France-MERCEDE			1 303.22	3 126.43-
16/05/25	CAI	000		CARTE 2234135 002 627544 16/05			1.22	3 127.65-
16/05/25	CAI	000		CARTE 2234135 002 627544 16/05	228.30			2 899.35-
17/05/25	CAI	000		CARTE 2234135 002 788221 17/05			1.96	2 901.31-
17/05/25	CAI	000		CARTE 2234121 002 785476 17/05			1.32	2 902.63-
17/05/25	CAI	000		CARTE 2234135 002 788221 17/05	294.40			2 608.23-
17/05/25	CAI	000		CARTE 2234121 002 785476 17/05	199.80			2 408.43-
18/05/25	CAI	000		CARTE 2234135 002 933011 18/05			0.91	2 409.34-
18/05/25	CAI	000		CARTE 2234121 002 930719 18/05			0.71	2 410.05-
18/05/25	CAI	000		CARTE 2234121 002 930719 18/05	116.70			2 293.35-
18/05/25	CAI	000		CARTE 2234135 002 933011 18/05	113.30			2 180.05-
19/05/25	CAI	000		Swile			24.36	2 204.41-
19/05/25	CAI	000		CARTE 2234135 002 020887 19/05			0.15	2 204.56-
19/05/25	CAI	000		CARTE 2234135 002 020887 19/05	24.50			2 180.06-
20/05/25	CAI	000		CARTE 2234121 002 130281 20/05			0.45	2 180.51-
20/05/25	CAI	000		CARTE 2234121 002 130281 20/05	76.50			2 104.01-
21/05/25	CAI	000		X8797 Mol*FloraCura GmbH G 20/			70.20	2 174.21-
21/05/25	CAI	000		CARTE 2234135 002 276085 21/05			0.87	2 175.08-
21/05/25	CAI	000		CARTE 2234135 002 276085 21/05	171.90			2 003.18-
22/05/25	CAI	000		CARTE 2234135 002 425336 22/05			0.53	2 003.71-
22/05/25	CAI	000		CARTE 2234135 002 425336 22/05	106.50			1 897.21-
24/05/25	CAI	000		CARTE 2234135 002 739114 24/05			1.02	1 898.23-
24/05/25	CAI	000		CARTE 2234135 002 739114 24/05	172.50			1 725.73-
25/05/25	CAI	000		CARTE 2234135 002 884829 25/05			3.25	1 728.98-
25/05/25	CAI	000		CARTE 2234121 002 882563 25/05			0.57	1 729.55-
25/05/25	CAI	000		CARTE 2234135 002 884829 25/05	315.20			1 414.35-
25/05/25	CAI	000		CARTE 2234121 002 882563 25/05	92.10			1 322.25-
26/05/25	CAI	000		STICHTING CUSTODIAN UBER PAYME	1.59			1 320.66-
26/05/25	CAI	000		CARTE 2234121 002 972493 26/05			0.62	1 321.28-
26/05/25	CAI	000		CARTE 2234135 002 973868 26/05			0.16	1 321.44-
26/05/25	CAI	000		CARTE 2234121 002 972493 26/05	103.00			1 218.44-
26/05/25	CAI	000		CARTE 2234135 002 973868 26/05	28.00			1 190.44-
27/05/25	CAI	000		CARTE 2234135 002 086402 27/05			0.42	1 190.86-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
27/05/25	CAI	000		CARTE 2234135 002 086402 27/05	77.50			1 113.36-
28/05/25	CAI	000		Offre Compte Ã composer Pro			35.00	1 148.36-
28/05/25	CAI	000		CARTE 2234135 002 231005 28/05			1.10	1 149.46-
28/05/25	CAI	000		CARTE 2234135 002 231005 28/05	204.10			945.36-
29/05/25	CAI	000		CARTE 2234135 002 384570 29/05			0.77	946.13-
29/05/25	CAI	000		CARTE 2234135 002 384570 29/05	150.30			795.83-
30/05/25	CAI	000		CARTE 2234135 002 488139 30/05			0.55	796.38-
30/05/25	CAI	000		CARTE 2234135 002 488139 30/05	99.80			696.58-
31/05/25	CAI	000		CARTE 2234135 002 620994 31/05			0.63	697.21-
31/05/25	CAI	000		CARTE 2234135 002 620994 31/05	101.80			595.41-
01/06/25	CAI	000		CARTE 2234135 002 758544 01/06			1.25	596.66-
01/06/25	CAI	000		CARTE 2234135 002 758544 01/06	236.00			360.66-
02/06/25	CAI	000		Location Ã©quipement de paieme			39.60	400.26-
02/06/25	CAI	000		Location Ã©quipement de paieme			19.20	419.46-
02/06/25	CAI	000		X8797 AMAZON PAYMENTS PAYL 30/			38.32	457.78-
02/06/25	CAI	000		CARTE 2234135 002 845015 02/06			0.89	458.67-
02/06/25	CAI	000		CARTE 2234135 002 845015 02/06	169.00			289.67-
03/06/25	CAI	000		ASSU. CAAE PRET PROFESSION.06/			19.21	308.88-
03/06/25	CAI	000		Swile			17.65	326.53-
03/06/25	CAI	000		CARTE 2234135 002 955599 03/06			0.90	327.43-
03/06/25	CAI	000		CARTE 2234135 002 955599 03/06	171.50			155.93-
04/06/25	CAI	000		CARTE 2234135 002 101085 04/06			1.12	157.05-
04/06/25	CAI	000		CARTE 2234121 002 098868 04/06			0.22	157.27-
04/06/25	CAI	000		CARTE 2234135 002 101085 04/06	195.80			38.53
04/06/25	CAI	000		CARTE 2234121 002 098868 04/06	44.90			83.43
05/06/25	CAI	000		CARTE 2234121 002 249515 05/06			1.57	81.86
05/06/25	CAI	000		CARTE 2234135 002 251835 05/06			1.05	80.81
05/06/25	CAI	000		CARTE 2234121 002 249515 05/06	282.10			362.91
05/06/25	CAI	000		CARTE 2234135 002 251835 05/06	143.50			506.41
06/06/25	CAI	000		CARTE 2234135 002 437563 06/06			1.18	505.23
06/06/25	CAI	000		CARTE 2234121 002 437550 06/06			0.39	504.84
06/06/25	CAI	000		CARTE 2234135 002 437563 06/06	210.00			714.84
06/06/25	CAI	000		CARTE 2234121 002 437550 06/06	80.00			794.84
06/06/25	CAI	000		00003007814 06/06/25 CAPITAL			677.83	117.01
06/06/25	CAI	000		00003007814 06/06/25 INTERETS			22.03	94.98
07/06/25	CAI	000		CARTE 2234135 002 565286 07/06			0.37	94.61
07/06/25	CAI	000		CARTE 2234121 002 562596 07/06			0.15	94.46
07/06/25	CAI	000		CARTE 2234135 002 565286 07/06	70.90			165.36
07/06/25	CAI	000		CARTE 2234121 002 562596 07/06	29.80			195.16
08/06/25	CAI	000		CARTE 2234121 002 707541 08/06			1.06	194.10
08/06/25	CAI	000		CARTE 2234135 002 710085 08/06			0.67	193.43
08/06/25	CAI	000		CARTE 2234121 002 707541 08/06	186.30			379.73
08/06/25	CAI	000		CARTE 2234135 002 710085 08/06	130.30			510.03
09/06/25	CAI	000		CARTE 2234135 002 799128 09/06			0.23	509.80
09/06/25	CAI	000		CARTE 2234135 002 799128 09/06	46.80			556.60
10/06/25	CAI	000		SECURYCAR			19.90	536.70
11/06/25	CAI	000		CARTE 2234135 002 010369 11/06			0.99	535.71
11/06/25	CAI	000		CARTE 2234121 002 008034 11/06			0.90	534.81
11/06/25	CAI	000		CARTE 2234135 002 010369 11/06	180.60			715.41
11/06/25	CAI	000		CARTE 2234121 002 008034 11/06	175.80			891.21

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
12/06/25	CAI	000	CARTE	2234135 002 162735 12/06			1.72	889.49
12/06/25	CAI	000	CARTE	2234121 002 160350 12/06			0.34	889.15
12/06/25	CAI	000	CARTE	2234135 002 162735 12/06	328.40			1 217.55
12/06/25	CAI	000	CARTE	2234121 002 160350 12/06	20.00			1 237.55
13/06/25	CAI	000	CARTE	2234135 002 317899 13/06			0.59	1 236.96
13/06/25	CAI	000	CARTE	2234135 002 317899 13/06	110.50			1 347.46
14/06/25	CAI	000	CARTE	2234135 002 482489 14/06			0.91	1 346.55
14/06/25	CAI	000	CARTE	2234121 002 482456 14/06			0.38	1 346.17
14/06/25	CAI	000	CARTE	2234135 002 482489 14/06	166.00			1 512.17
14/06/25	CAI	000	CARTE	2234121 002 482456 14/06	64.00			1 576.17
15/06/25	CAI	000	CARTE	2234121 002 624291 15/06			0.27	1 575.90
15/06/25	CAI	000	CARTE	2234135 002 626393 15/06			0.09	1 575.81
15/06/25	CAI	000	CARTE	2234121 002 624291 15/06	45.90			1 621.71
15/06/25	CAI	000	CARTE	2234135 002 626393 15/06	18.50			1 640.21
16/06/25	CAI	000	Mercedes Benz FS France-MERCED				1 303.22	336.99
16/06/25	CAI	000	CARTE	2234135 002 715936 16/06			1.34	335.65
16/06/25	CAI	000	CARTE	2234135 002 715936 16/06	252.40			588.05
17/06/25	CAI	000	CARTE	2234135 002 829978 17/06			0.55	587.50
17/06/25	CAI	000	CARTE	2234135 002 829978 17/06	94.00			681.50
17/06/25	CAI	000	Swile				28.96	652.54
18/06/25	CAI	000	COCKTAIL EXPRESS				309.81	342.73
18/06/25	CAI	000	CARTE	2234135 002 975438 18/06			0.65	342.08
18/06/25	CAI	000	CARTE	2234135 002 975438 18/06	125.50			467.58
19/06/25	CAI	000	CARTE	2234135 002 125605 19/06			0.99	466.59
19/06/25	CAI	000	CARTE	2234135 002 125605 19/06	152.60			619.19
20/06/25	CAI	000	CARTE	2234121 002 277873 20/06			1.14	618.05
20/06/25	CAI	000	CARTE	2234135 002 280520 20/06			0.52	617.53
20/06/25	CAI	000	CARTE	2234135 002 280520 20/06	106.00			723.53
20/06/25	CAI	000	CARTE	2234121 002 277873 20/06	83.50			807.03
21/06/25	CAI	000	CARTE	2234135 002 441706 21/06			0.78	806.25
21/06/25	CAI	000	CARTE	2234135 002 441706 21/06	146.10			952.35
22/06/25	CAI	000	CARTE	2234135 002 586814 22/06			0.50	951.85
22/06/25	CAI	000	CARTE	2234121 002 584452 22/06			0.35	951.50
22/06/25	CAI	000	CARTE	2234135 002 586814 22/06	100.50			1 052.00
22/06/25	CAI	000	CARTE	2234121 002 584452 22/06	57.00			1 109.00
23/06/25	CAI	000	CARTE	2234135 002 676514 23/06			0.56	1 108.44
23/06/25	CAI	000	CARTE	2234135 002 676514 23/06	92.30			1 200.74
24/06/25	CAI	000	Frais saisie attribution				81.00	1 119.74
24/06/25	CAI	000	BLOCAGE SAISIE ATTRIBUTION				1 347.97	228.23-
24/06/25	CAI	000	CARTE	2234135 002 789653 24/06			0.73	228.96-
24/06/25	CAI	000	CARTE	2234135 002 789653 24/06	147.96			81.00-
25/06/25	CAI	000	CARTE	2234135 002 935174 25/06			1.30	82.30-
25/06/25	CAI	000	CARTE	2234121 002 933001 25/06			0.36	82.66-
25/06/25	CAI	000	CARTE	2234135 002 935174 25/06	217.60			134.94
25/06/25	CAI	000	CARTE	2234121 002 933001 25/06	58.80			193.74
25/06/25	CAI	000	VIREMENT EMIS VIR INST vers fo				3 000.00	2 806.26-
26/06/25	CAI	000	CARTE	2234135 002 086716 26/06			0.71	2 806.97-
26/06/25	CAI	000	CARTE	2234121 002 084341 26/06			0.14	2 807.11-
26/06/25	CAI	000	CARTE	2234135 002 086716 26/06	131.10			2 676.01-
26/06/25	CAI	000	CARTE	2234121 002 084341 26/06	28.50			2 647.51-

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51200100 CAI								
26/06/25	CAI	000	VIREMENT EMIS VIR INST vers fo				2 000.00	4 647.51-
27/06/25	CAI	000	CARTE 2234135 002 241841 27/06				0.16	4 647.67-
27/06/25	CAI	000	CARTE 2234135 002 241841 27/06		32.90			4 614.77-
28/06/25	CAI	000	CARTE 2234135 002 404979 28/06				1.18	4 615.95-
28/06/25	CAI	000	CARTE 2234121 002 402457 28/06				0.78	4 616.73-
28/06/25	CAI	000	CARTE 2234135 002 404979 28/06		235.10			4 381.63-
28/06/25	CAI	000	CARTE 2234121 002 402457 28/06		146.00			4 235.63-
29/06/25	CAI	000	CARTE 2234135 002 551121 29/06				1.35	4 236.98-
29/06/25	CAI	000	CARTE 2234121 002 548880 29/06				0.74	4 237.72-
29/06/25	CAI	000	CARTE 2234121 002 548880 29/06		119.50			4 118.22-
29/06/25	CAI	000	CARTE 2234135 002 551121 29/06		87.80			4 030.42-
30/06/25	CAI	000	Offre Compte Ã composer Pro				35.00	4 065.42-
30/06/25	CAI	000	CARTE 2234121 002 640022 30/06				0.31	4 065.73-
30/06/25	CAI	000	CARTE 2234135 002 641423 30/06				0.15	4 065.88-
30/06/25	CAI	000	CARTE 2234121 002 640022 30/06		63.00			4 002.88-
30/06/25	CAI	000	CARTE 2234135 002 641423 30/06		30.50			3 972.38-
01/07/25	CAI	000	Location Ã©quipement de paieme				39.60	4 011.98-
01/07/25	CAI	000	Location Ã©quipement de paieme				19.20	4 031.18-
01/07/25	CAI	000	CARTE 2234121 002 755163 01/07				1.03	4 032.21-
01/07/25	CAI	000	CARTE 2234135 002 757005 01/07				0.46	4 032.67-
01/07/25	CAI	000	CARTE 2234135 002 757005 01/07		80.50			3 952.17-
01/07/25	CAI	000	CARTE 2234121 002 755163 01/07		61.00			3 891.17-
02/07/25	CAI	000	ASSU. CAAE PRET PROFESSION.07/				19.21	3 910.38-
02/07/25	CAI	000	5319756 CHEQUE EMIS 5319756				877.26	4 787.64-
02/07/25	CAI	000	Swile				22.00	4 809.64-
02/07/25	CAI	000	CARTE 2234135 002 905350 02/07				0.94	4 810.58-
02/07/25	CAI	000	CARTE 2234121 002 902887 02/07				0.36	4 810.94-
02/07/25	CAI	000	CARTE 2234135 002 905350 02/07		148.40			4 662.54-
02/07/25	CAI	000	CARTE 2234121 002 902887 02/07		74.10			4 588.44-
03/07/25	CAI	000	CARTE 2234135 002 059807 03/07				1.56	4 590.00-
03/07/25	CAI	000	CARTE 2234135 002 059807 03/07		253.60			4 336.40-
04/07/25	CAI	000	CARTE 2234135 002 219393 04/07				1.26	4 337.66-
04/07/25	CAI	000	CARTE 2234121 002 216957 04/07				0.31	4 337.97-
04/07/25	CAI	000	CARTE 2234135 002 219393 04/07		245.70			4 092.27-
04/07/25	CAI	000	CARTE 2234121 002 216957 04/07		52.50			4 039.77-
05/07/25	CAI	000	CARTE 2234135 002 425223 05/07				4.08	4 043.85-
05/07/25	CAI	000	CARTE 2234121 002 425187 05/07				1.26	4 045.11-
05/07/25	CAI	000	CARTE 2234135 002 425223 05/07		502.20			3 542.91-
05/07/25	CAI	000	CARTE 2234121 002 425187 05/07		194.30			3 348.61-
05/07/25	CAI	000	CARTE 2234135 002 535509 06/07				0.30	3 348.91-
05/07/25	CAI	000	CARTE 2234121 002 532596 06/07				0.19	3 349.10-
05/07/25	CAI	000	CARTE 2234135 002 535509 06/07		63.00			3 286.10-
05/07/25	CAI	000	CARTE 2234121 002 532596 06/07		32.40			3 253.70-
05/07/25	CAI	000	X8797 BPCE FIN PARIS 04/07				589.25	3 842.95-
05/07/25	CAI	000	CARTE 2234135 002 628345 07/07				0.83	3 843.78-
05/07/25	CAI	000	CARTE 2234135 002 628345 07/07		142.10			3 701.68-
06/07/25	CAI	000	00003007814 06/07/25 CAPITAL				678.74	4 380.42-
06/07/25	CAI	000	00003007814 06/07/25 INTERETS				21.12	4 401.54-
07/07/25	CAI	000	IntÃ©rets dÃ©biteurs				37.09	4 438.63-
08/07/25	CAI	000	CARTE 2234135 002 747159 08/07				0.20	4 438.83-

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			51200100 CAI					
08/07/25	CAI	000		CARTE 2234121 002 745284 08/07			0.15	4 438.98-
08/07/25	CAI	000		CARTE 2234135 002 747159 08/07	32.00			4 406.98-
08/07/25	CAI	000		CARTE 2234121 002 745284 08/07	29.80			4 377.18-
09/07/25	CAI	000		CARTE 2234135 002 899114 09/07			1.44	4 378.62-
09/07/25	CAI	000		CARTE 2234121 002 896856 09/07			0.34	4 378.96-
09/07/25	CAI	000		CARTE 2234135 002 899114 09/07	95.10			4 283.86-
09/07/25	CAI	000		CARTE 2234121 002 896856 09/07	57.00			4 226.86-
10/07/25	CAI	000		SECURYPAR			19.90	4 246.76-
10/07/25	CAI	000		X8797 RELAIS BONNEQUINS GE 09/			35.18	4 281.94-
10/07/25	CAI	000		CARTE 2234135 002 059283 10/07			0.32	4 282.26-
10/07/25	CAI	000		CARTE 2234135 002 059283 10/07	56.80			4 225.46-
11/07/25	CAI	000		5319757 CHEQUE EMIS 5319757			356.49	4 581.95-
11/07/25	CAI	000		CARTE 2234135 002 221400 11/07			1.11	4 583.06-
11/07/25	CAI	000		CARTE 2234121 002 218793 11/07			0.48	4 583.54-
11/07/25	CAI	000		CARTE 2234135 002 221400 11/07	217.50			4 366.04-
11/07/25	CAI	000		CARTE 2234121 002 218793 11/07	98.00			4 268.04-
13/07/25	CAI	000		CARTE 2234135 002 441628 12/07			0.69	4 268.73-
13/07/25	CAI	000		CARTE 2234135 002 536571 13/07			0.57	4 269.30-
13/07/25	CAI	000		CARTE 2234121 002 534183 13/07			0.43	4 269.73-
13/07/25	CAI	000		CARTE 2234135 002 536571 13/07	101.50			4 168.23-
13/07/25	CAI	000		CARTE 2234135 002 441628 12/07	90.80			4 077.43-
13/07/25	CAI	000		CARTE 2234121 002 534183 13/07	69.30			4 008.13-
14/07/25	CAI	000		CARTE 2234135 002 629591 14/07			0.89	4 009.02-
14/07/25	CAI	000		CARTE 2234121 002 628060 14/07			0.56	4 009.58-
14/07/25	CAI	000		CARTE 2234135 002 629591 14/07	152.30			3 857.28-
14/07/25	CAI	000		CARTE 2234121 002 628060 14/07	90.40			3 766.88-
15/07/25	CAI	000		Frais saisie admin satd vaine			37.50	3 804.38-
16/07/25	CAI	000		Mercedes Benz FS France-MERCE			1 303.22	5 107.60-
16/07/25	CAI	000		CARTE 2234135 002 844660 16/07			0.82	5 108.42-
16/07/25	CAI	000		CARTE 2234135 002 844660 16/07	140.00			4 968.42-
17/07/25	CAI	000		Frais saisie admin satd vaine			100.00	5 068.42-
17/07/25	CAI	000		Swile			37.52	5 105.94-
17/07/25	CAI	000		CARTE 2234135 002 000895 17/07			0.52	5 106.46-
17/07/25	CAI	000		CARTE 2234135 002 000895 17/07	91.30			5 015.16-
18/07/25	CAI	000		CARTE 2234121 002 157438 18/07			0.52	5 015.68-
18/07/25	CAI	000		CARTE 2234121 002 157438 18/07	101.00			4 914.68-
19/07/25	CAI	000		CARTE 2234135 002 324455 19/07			1.07	4 915.75-
19/07/25	CAI	000		CARTE 2234135 002 324455 19/07	124.40			4 791.35-
20/07/25	CAI	000		CARTE 2234135 002 470704 20/07			0.52	4 791.87-
20/07/25	CAI	000		CARTE 2234121 002 468540 20/07			0.27	4 792.14-
20/07/25	CAI	000		CARTE 2234135 002 470704 20/07	103.80			4 688.34-
20/07/25	CAI	000		CARTE 2234121 002 468540 20/07	54.50			4 633.84-
21/07/25	CAI	000		CARTE 2234135 002 561473 21/07			0.85	4 634.69-
21/07/25	CAI	000		CARTE 2234135 002 561473 21/07	165.90			4 468.79-
22/07/25	CAI	000		Fourniture carte d'@bit			63.00	4 531.79-
22/07/25	CAI	000		CARTE 2234135 002 678208 22/07			0.37	4 532.16-
22/07/25	CAI	000		CARTE 2234135 002 678208 22/07	58.50			4 473.66-
23/07/25	CAI	000		CARTE 2234135 002 828783 23/07			1.12	4 474.78-
23/07/25	CAI	000		CARTE 2234135 002 828783 23/07	163.00			4 311.78-
24/07/25	CAI	000		CARTE 2234121 002 979934 24/07			0.62	4 312.40-

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51200100 CAI								
24/07/25	CAI	000		CARTE 2234135 002 982184 24/07			0.14	4 312.54-
24/07/25	CAI	000		CARTE 2234121 002 979934 24/07	113.30			4 199.24-
24/07/25	CAI	000		CARTE 2234135 002 982184 24/07	29.50			4 169.74-
25/07/25	CAI	000		CARTE 2234135 002 138944 25/07			0.29	4 170.03-
25/07/25	CAI	000		CARTE 2234135 002 138944 25/07	52.30			4 117.73-
26/07/25	CAI	000		CARTE 2234135 002 300545 26/07			1.54	4 119.27-
26/07/25	CAI	000		CARTE 2234121 002 298025 26/07			0.76	4 120.03-
26/07/25	CAI	000		CARTE 2234121 002 298025 26/07	155.30			3 964.73-
26/07/25	CAI	000		CARTE 2234135 002 300545 26/07	128.60			3 836.13-
27/07/25	CAI	000		CARTE 2234135 002 445671 27/07			1.12	3 837.25-
27/07/25	CAI	000		CARTE 2234121 002 443314 27/07			0.29	3 837.54-
27/07/25	CAI	000		CARTE 2234135 002 445671 27/07	196.00			3 641.54-
27/07/25	CAI	000		CARTE 2234121 002 443314 27/07	59.00			3 582.54-
28/07/25	CAI	000		Offre Compte Ã composer Pro			35.00	3 617.54-
28/07/25	CAI	000		CARTE 2234135 002 536356 28/07			0.39	3 617.93-
28/07/25	CAI	000		CARTE 2234121 002 534841 28/07			0.25	3 618.18-
28/07/25	CAI	000		CARTE 2234135 002 536356 28/07	70.00			3 548.18-
28/07/25	CAI	000		CARTE 2234121 002 534841 28/07	51.50			3 496.68-
29/07/25	CAI	000		CARTE 2234135 002 651403 29/07			1.05	3 497.73-
29/07/25	CAI	000		CARTE 2234121 002 649637 29/07			0.82	3 498.55-
29/07/25	CAI	000		CARTE 2234121 002 649637 29/07	166.00			3 332.55-
29/07/25	CAI	000		CARTE 2234135 002 651403 29/07	125.50			3 207.05-
30/07/25	CAI	000		CARTE 2234135 002 798122 30/07			2.70	3 209.75-
30/07/25	CAI	000		CARTE 2234121 002 795619 30/07			1.67	3 211.42-
30/07/25	CAI	000		CARTE 2234121 002 795619 30/07	340.04			2 871.38-
30/07/25	CAI	000		CARTE 2234135 002 798122 30/07	287.40			2 583.98-
31/07/25	CAI	000		CARTE 2234135 002 949307 31/07			0.78	2 584.76-
31/07/25	CAI	000		CARTE 2234135 002 949307 31/07	135.30			2 449.46-
01/08/25	CAI	000		Frais saisie admin satd vaine			100.00	2 549.46-
01/08/25	CAI	000		Location Ã©quipement de paieme			39.60	2 589.06-
01/08/25	CAI	000		Location Ã©quipement de paieme			19.20	2 608.26-
01/08/25	CAI	000		CARTE 2234135 002 103683 01/08			0.38	2 608.64-
01/08/25	CAI	000		CARTE 2234121 002 101150 01/08			0.22	2 608.86-
01/08/25	CAI	000		CARTE 2234135 002 103683 01/08	66.30			2 542.56-
01/08/25	CAI	000		CARTE 2234121 002 101150 01/08	44.10			2 498.46-
01/08/25	CAI	000		DRFIP ILE DE FRANCE ET DE PARI	974.99			1 523.47-
02/08/25	CAI	000		CARTE 2234135 002 261313 02/08			3.11	1 526.58-
02/08/25	CAI	000		CARTE 2234121 002 258949 02/08			0.50	1 527.08-
02/08/25	CAI	000		CARTE 2234135 002 261313 02/08	392.10			1 134.98-
02/08/25	CAI	000		CARTE 2234121 002 258949 02/08	92.00			1 042.98-
03/08/25	CAI	000		CARTE 2234135 002 402882 03/08			1.14	1 044.12-
03/08/25	CAI	000		CARTE 2234121 002 400823 03/08			0.58	1 044.70-
03/08/25	CAI	000		CARTE 2234135 002 402882 03/08	192.50			852.20-
03/08/25	CAI	000		CARTE 2234121 002 400823 03/08	98.40			753.80-
04/08/25	CAI	000		ASSU. CAAE PRET PROFESSION.08/			19.21	773.01-
04/08/25	CAI	000		X8797 Mol*FloraCura GmbH G 02/			77.40	850.41-
04/08/25	CAI	000		CARTE 2234135 002 492461 04/08			0.94	851.35-
04/08/25	CAI	000		CARTE 2234121 002 490885 04/08			0.65	852.00-
04/08/25	CAI	000		CARTE 2234135 002 492461 04/08	178.70			673.30-
04/08/25	CAI	000		CARTE 2234121 002 490885 04/08	117.40			555.90-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			51200100 CAI					
05/08/25	CAI	000	CARTE 2234135 002 602271 05/08				1.19	557.09-
05/08/25	CAI	000	CARTE 2234135 002 602271 05/08		149.50			407.59-
05/08/25	CAI	000	SWILE Swile Transfer-14718-708		11.94			395.65-
06/08/25	CAI	000	CARTE 2234135 002 739075 06/08				1.71	397.36-
06/08/25	CAI	000	CARTE 2234135 002 739075 06/08		260.20			137.16-
06/08/25	CAI	000	00003007814 06/08/25 CAPITAL				679.64	816.80-
06/08/25	CAI	000	00003007814 06/08/25 INTERETS				20.22	837.02-
06/08/25	CAI	000	VIREMENT EMIS VIR INST vers M				1 000.00	1 837.02-
06/08/25	CAI	000	VIREMENT EMIS VIR INST vers CU				2 000.00	3 837.02-
07/08/25	CAI	000	CARTE 2234135 002 880521 07/08				0.36	3 837.38-
07/08/25	CAI	000	CARTE 2234121 002 878496 07/08				0.14	3 837.52-
07/08/25	CAI	000	CARTE 2234135 002 880521 07/08		67.80			3 769.72-
07/08/25	CAI	000	CARTE 2234121 002 878496 07/08		28.00			3 741.72-
08/08/25	CAI	000	Commission d intervention				4.00	3 745.72-
08/08/25	CAI	000	5319758 CHEQUE EMIS 5319758				1 500.00	5 245.72-
08/08/25	CAI	000	CARTE 2234135 002 023811 08/08				0.47	5 246.19-
08/08/25	CAI	000	CARTE 2234121 002 021442 08/08				0.12	5 246.31-
08/08/25	CAI	000	CARTE 2234135 002 023811 08/08		67.20			5 179.11-
08/08/25	CAI	000	CARTE 2234121 002 021442 08/08		20.20			5 158.91-
09/08/25	CAI	000	CARTE 2234135 002 170399 09/08				2.00	5 160.91-
09/08/25	CAI	000	CARTE 2234135 002 170399 09/08		140.90			5 020.01-
10/08/25	CAI	000	CARTE 2234135 002 303794 10/08				0.84	5 020.85-
10/08/25	CAI	000	CARTE 2234135 002 303794 10/08		170.70			4 850.15-
11/08/25	CAI	000	Frais saisie admin satd vaine				37.50	4 887.65-
11/08/25	CAI	000	SECURYCAR				19.90	4 907.55-
11/08/25	CAI	000	CARTE 2234135 002 390269 11/08				0.43	4 907.98-
11/08/25	CAI	000	CARTE 2234135 002 390269 11/08		88.00			4 819.98-
12/08/25	CAI	000	CARTE 2234135 002 495664 12/08				0.71	4 820.69-
12/08/25	CAI	000	CARTE 2234121 002 494006 12/08				0.16	4 820.85-
12/08/25	CAI	000	CARTE 2234135 002 495664 12/08		145.70			4 675.15-
12/08/25	CAI	000	CARTE 2234121 002 494006 12/08		25.00			4 650.15-
13/08/25	CAI	000	CARTE 2234121 002 653787 13/08				0.15	4 650.30-
13/08/25	CAI	000	CARTE 2234135 002 653795 13/08				0.07	4 650.37-
13/08/25	CAI	000	CARTE 2234121 002 653787 13/08		31.00			4 619.37-
13/08/25	CAI	000	CARTE 2234135 002 653795 13/08		12.90			4 606.47-
14/08/25	CAI	000	X8797 NOSAMIS BOBIGNY 13/08				99.53	4 706.00-
14/08/25	CAI	000	X8797 RELAIS GOUTTE D OR L 13/				40.27	4 746.27-
14/08/25	CAI	000	CARTE 2234135 002 756627 14/08				1.04	4 747.31-
14/08/25	CAI	000	CARTE 2234135 002 756627 14/08		121.60			4 625.71-
15/08/25	CAI	000	CARTE 2234135 002 891187 15/08				0.50	4 626.21-
15/08/25	CAI	000	CARTE 2234135 002 891187 15/08		86.50			4 539.71-
18/08/25	CAI	000	Commission d intervention				4.00	4 543.71-
18/08/25	CAI	000	Mercedes Benz FS France-MERCED				1 303.22	5 846.93-
19/08/25	CAI	000	PRLV Mercedes Benz FS Franc		1 303.22			4 543.71-
19/08/25	CAI	000	Swile				24.61	4 568.32-
20/08/25	CAI	000	Frais prÃ©lÃ©vement impayÃ©				16.00	4 584.32-
20/08/25	CAI	000	CARTE 2234121 002 445496 20/08				2.28	4 586.60-
20/08/25	CAI	000	CARTE 2234135 002 445506 20/08				2.27	4 588.87-
20/08/25	CAI	000	CARTE 2234135 002 445506 20/08		411.50			4 177.37-
20/08/25	CAI	000	CARTE 2234121 002 445496 20/08		189.90			3 987.47-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
20/08/25	CAI	000	X8797 VERISURE ANTONY 19/08				97.96	4 085.43-
21/08/25	CAI	000	X8797 RELAIS BONNEQUINS GE 20/				30.13	4 115.56-
21/08/25	CAI	000	CARTE 2234135 002 550245 21/08				2.72	4 118.28-
21/08/25	CAI	000	CARTE 2234121 002 548199 21/08				0.07	4 118.35-
21/08/25	CAI	000	CARTE 2234135 002 550245 21/08		397.90			3 720.45-
21/08/25	CAI	000	CARTE 2234121 002 548199 21/08		12.00			3 708.45-
22/08/25	CAI	000	CR ATLAS JUSTICE				1 347.97	5 056.42-
22/08/25	CAI	000	DEBLOCAGE SAISIE ATTRIBUTION		1 347.97			3 708.45-
22/08/25	CAI	000	CARTE 2234135 002 688443 22/08				0.42	3 708.87-
22/08/25	CAI	000	CARTE 2234121 002 686197 22/08				0.17	3 709.04-
22/08/25	CAI	000	CARTE 2234135 002 688443 22/08		75.30			3 633.74-
22/08/25	CAI	000	CARTE 2234121 002 686197 22/08		34.00			3 599.74-
23/08/25	CAI	000	CARTE 2234135 002 831667 23/08				0.31	3 600.05-
23/08/25	CAI	000	CARTE 2234135 002 831667 23/08		62.00			3 538.05-
24/08/25	CAI	000	CARTE 2234135 002 963158 24/08				0.26	3 538.31-
24/08/25	CAI	000	CARTE 2234135 002 963158 24/08		41.50			3 496.81-
25/08/25	CAI	000	Frais saisie admin satd vaine				37.50	3 534.31-
25/08/25	CAI	000	CARTE 2234135 002 048189 25/08				0.18	3 534.49-
25/08/25	CAI	000	CARTE 2234135 002 048189 25/08		37.60			3 496.89-
26/08/25	CAI	000	CARTE 2234121 002 156790 26/08				0.73	3 497.62-
26/08/25	CAI	000	CARTE 2234135 002 158375 26/08				0.59	3 498.21-
26/08/25	CAI	000	CARTE 2234135 002 158375 26/08		117.80			3 380.41-
26/08/25	CAI	000	CARTE 2234121 002 156790 26/08		61.00			3 319.41-
27/08/25	CAI	000	CARTE 2234135 002 298293 27/08				0.14	3 319.55-
27/08/25	CAI	000	CARTE 2234135 002 298293 27/08		29.30			3 290.25-
28/08/25	CAI	000	Offre Compte Ã composer Pro				35.00	3 325.25-
28/08/25	CAI	000	CARTE 2234135 002 474608 28/08				0.48	3 325.73-
28/08/25	CAI	000	CARTE 2234135 002 474608 28/08		97.90			3 227.83-
29/08/25	CAI	000	Frais saisie admin satd vaine				37.50	3 265.33-
29/08/25	CAI	000	Mercedes Benz FS France-MERCED				1 303.22	4 568.55-
30/08/25	CAI	000	CARTE 2234135 002 743994 30/08				0.93	4 569.48-
30/08/25	CAI	000	CARTE 2234135 002 629554 29/08				0.87	4 570.35-
30/08/25	CAI	000	CARTE 2234121 002 629552 29/08				0.26	4 570.61-
30/08/25	CAI	000	CARTE 2234121 002 741527 30/08				0.09	4 570.70-
30/08/25	CAI	000	CARTE 2234135 002 743994 30/08		160.10			4 410.60-
30/08/25	CAI	000	CARTE 2234135 002 629554 29/08		146.00			4 264.60-
30/08/25	CAI	000	CARTE 2234121 002 629552 29/08		52.50			4 212.10-
30/08/25	CAI	000	CARTE 2234121 002 741527 30/08		19.30			4 192.80-
01/09/25	CAI	000	Location Ã©quipement de paieme				39.60	4 232.40-
01/09/25	CAI	000	Location Ã©quipement de paieme				19.20	4 251.60-
01/09/25	CAI	000	CARTE 2234121 002 926268 31/08				1.19	4 252.79-
01/09/25	CAI	000	CARTE 2234135 002 926279 31/08				0.77	4 253.56-
01/09/25	CAI	000	CARTE 2234135 002 967103 01/09				0.55	4 254.11-
01/09/25	CAI	000	CARTE 2234121 002 926268 31/08		174.50			4 079.61-
01/09/25	CAI	000	CARTE 2234135 002 926279 31/08		76.00			4 003.61-
01/09/25	CAI	000	CARTE 2234135 002 967103 01/09		70.00			3 933.61-
02/09/25	CAI	000	ASSU. CAAE PRET PROFESSION.09/				19.21	3 952.82-
02/09/25	CAI	000	Swile				11.98	3 964.80-
02/09/25	CAI	000	CARTE 2234121 002 073395 02/09				0.48	3 965.28-
02/09/25	CAI	000	CARTE 2234121 002 073395 02/09		98.80			3 866.48-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
04/09/25	CAI	000	CARTE 2234121 002 360293 04/09				0.10	3 866.58-
04/09/25	CAI	000	CARTE 2234121 002 360293 04/09		20.00			3 846.58-
05/09/25	CAI	000	X8797 AMAZON PAYMENTS PAYL 04/				21.97	3 868.55-
05/09/25	CAI	000	X8797 AMAZON PAYMENTS PAYL 03/				26.35	3 894.90-
06/09/25	CAI	000	CARTE 2234135 002 671382 06/09				0.33	3 895.23-
06/09/25	CAI	000	CARTE 2234121 002 668997 06/09				0.30	3 895.53-
06/09/25	CAI	000	CARTE 2234135 002 671382 06/09		65.80			3 829.73-
06/09/25	CAI	000	CARTE 2234121 002 668997 06/09		50.30			3 779.43-
06/09/25	CAI	000	00003007814 06/09/25 CAPITAL				680.55	4 459.98-
06/09/25	CAI	000	00003007814 06/09/25 INTERETS				19.31	4 479.29-
07/09/25	CAI	000	CARTE 2234135 002 812727 07/09				0.26	4 479.55-
07/09/25	CAI	000	CARTE 2234121 002 810010 07/09				0.19	4 479.74-
07/09/25	CAI	000	CARTE 2234135 002 812727 07/09		43.50			4 436.24-
07/09/25	CAI	000	CARTE 2234121 002 810010 07/09		31.80			4 404.44-
08/09/25	CAI	000	Frais saisie admin satd vaine				37.50	4 441.94-
08/09/25	CAI	000	Commission d intervention				4.00	4 445.94-
08/09/25	CAI	000	X8797 ENCAISS ENGIE W MARC 06/				700.00	5 145.94-
08/09/25	CAI	000	X8797 ENCAISS ENGIE W MARC 06/				100.00	5 245.94-
08/09/25	CAI	000	CARTE 2234135 002 903580 08/09				1.15	5 247.09-
08/09/25	CAI	000	CARTE 2234135 002 903580 08/09		200.10			5 046.99-
09/09/25	CAI	000	X8797 RELAIS BOBIGNY ARAG 08/0				21.46	5 068.45-
09/09/25	CAI	000	CARTE 2234135 002 015143 09/09				0.42	5 068.87-
09/09/25	CAI	000	CARTE 2234135 002 015143 09/09		75.50			4 993.37-
10/09/25	CAI	000	SECURYCAR				19.90	5 013.27-
10/09/25	CAI	000	CARTE 2234135 002 158579 10/09				0.77	5 014.04-
10/09/25	CAI	000	CARTE 2234135 002 158579 10/09		137.80			4 876.24-
11/09/25	CAI	000	CARTE 2234135 002 303140 11/09				0.79	4 877.03-
11/09/25	CAI	000	CARTE 2234135 002 303140 11/09		143.80			4 733.23-
12/09/25	CAI	000	X8797 RELAIS BONNEQUINS GE 11/				20.38	4 753.61-
12/09/25	CAI	000	CARTE 2234135 002 452284 12/09				0.31	4 753.92-
12/09/25	CAI	000	CARTE 2234135 002 452284 12/09		52.00			4 701.92-
13/09/25	CAI	000	CARTE 2234135 002 610912 13/09				1.25	4 703.17-
13/09/25	CAI	000	CARTE 2234121 002 608236 13/09				0.67	4 703.84-
13/09/25	CAI	000	CARTE 2234135 002 610912 13/09		244.70			4 459.14-
13/09/25	CAI	000	CARTE 2234121 002 608236 13/09		134.80			4 324.34-
14/09/25	CAI	000	CARTE 2234135 002 752470 14/09				0.71	4 325.05-
14/09/25	CAI	000	CARTE 2234121 002 750206 14/09				0.09	4 325.14-
14/09/25	CAI	000	CARTE 2234135 002 752470 14/09		128.40			4 196.74-
14/09/25	CAI	000	CARTE 2234121 002 750206 14/09		19.00			4 177.74-
15/09/25	CAI	000	CARTE 2234135 002 837663 15/09				0.83	4 178.57-
15/09/25	CAI	000	CARTE 2234135 002 837663 15/09		120.40			4 058.17-
16/09/25	CAI	000	Mercedes Benz FS France-MERCED				582.00	4 640.17-
16/09/25	CAI	000	CARTE 2234135 002 947896 16/09				2.17	4 642.34-
16/09/25	CAI	000	CARTE 2234135 002 947896 16/09		322.00			4 320.34-
17/09/25	CAI	000	Swile				29.09	4 349.43-
17/09/25	CAI	000	CARTE 2234135 002 090006 17/09				4.39	4 353.82-
17/09/25	CAI	000	CARTE 2234121 002 087418 17/09				0.42	4 354.24-
17/09/25	CAI	000	CARTE 2234135 002 090006 17/09		427.40			3 926.84-
17/09/25	CAI	000	CARTE 2234121 002 087418 17/09		70.40			3 856.44-
18/09/25	CAI	000	Commission d intervention				4.00	3 860.44-

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			51200100 CAI					
18/09/25	CAI	000		5319759 CHEQUE EMIS 5319759			1 500.00	5 360.44-
18/09/25	CAI	000		CARTE 2234135 002 238589 18/09			1.88	5 362.32-
18/09/25	CAI	000		CARTE 2234135 002 238589 18/09	344.10			5 018.22-
19/09/25	CAI	000		CARTE 2234121 002 420325 19/09			0.85	5 019.07-
19/09/25	CAI	000		CARTE 2234121 002 420325 19/09	159.00			4 860.07-
20/09/25	CAI	000		CARTE 2234135 002 420713 19/09			3.23	4 863.30-
20/09/25	CAI	000		CARTE 2234135 002 539741 20/09			1.66	4 864.96-
20/09/25	CAI	000		CARTE 2234121 002 537243 20/09			0.32	4 865.28-
20/09/25	CAI	000		CARTE 2234131 996 543448 20/09			0.25	4 865.53-
20/09/25	CAI	000		CARTE 2234135 002 420713 19/09	436.90			4 428.63-
20/09/25	CAI	000		CARTE 2234135 002 539741 20/09	250.90			4 177.73-
20/09/25	CAI	000		CARTE 2234121 002 537243 20/09	65.40			4 112.33-
20/09/25	CAI	000		CARTE 2234131 996 543448 20/09	13.80			4 098.53-
21/09/25	CAI	000		CARTE 2234121 002 678642 21/09			0.73	4 099.26-
21/09/25	CAI	000		CARTE 2234135 002 680669 21/09			0.52	4 099.78-
21/09/25	CAI	000		CARTE 2234121 002 678642 21/09	138.00			3 961.78-
21/09/25	CAI	000		CARTE 2234135 002 680669 21/09	106.00			3 855.78-
22/09/25	CAI	000		X8797 Mol*FloraCura GmbH G 21/			72.24	3 928.02-
22/09/25	CAI	000		CARTE 2234135 002 764588 22/09			0.14	3 928.16-
22/09/25	CAI	000		CARTE 2234135 002 764588 22/09	28.30			3 899.86-
23/09/25	CAI	000		X8797 HONG SHUNG PARIS 22/09			66.99	3 966.85-
23/09/25	CAI	000		CARTE 2234135 002 872586 23/09			0.60	3 967.45-
23/09/25	CAI	000		CARTE 2234135 002 872586 23/09	93.80			3 873.65-
24/09/25	CAI	000		Commission d intervention			4.00	3 877.65-
24/09/25	CAI	000		5319760 CHEQUE EMIS 5319760			1 265.15	5 142.80-
25/09/25	CAI	000		Commission d intervention			4.00	5 146.80-
25/09/25	CAI	000		X8797 Mol*FloraCura GmbH G 24/			78.00	5 224.80-
25/09/25	CAI	000		CARTE 2234135 002 047606 24/09			0.51	5 225.31-
25/09/25	CAI	000		CARTE 2234135 002 047606 24/09	75.30			5 150.01-
26/09/25	CAI	000		Frais saisie admin satd vaine			37.50	5 187.51-
26/09/25	CAI	000		Lettre info prÃ©alable chÃ¢que			10.41	5 197.92-
26/09/25	CAI	000		CARTE 2234135 002 302473 26/09			2.15	5 200.07-
26/09/25	CAI	000		CARTE 2234135 002 189920 25/09			1.18	5 201.25-
26/09/25	CAI	000		CARTE 2234121 002 189919 25/09			0.66	5 201.91-
26/09/25	CAI	000		CARTE 2234135 002 302473 26/09	351.20			4 850.71-
26/09/25	CAI	000		CARTE 2234135 002 189920 25/09	162.80			4 687.91-
26/09/25	CAI	000		CARTE 2234121 002 189919 25/09	109.50			4 578.41-
27/09/25	CAI	000		CARTE 2234135 002 457942 27/09			3.72	4 582.13-
27/09/25	CAI	000		CARTE 2234121 002 455323 27/09			0.82	4 582.95-
27/09/25	CAI	000		CARTE 2234135 002 457942 27/09	487.30			4 095.65-
27/09/25	CAI	000		CARTE 2234121 002 455323 27/09	151.80			3 943.85-
28/09/25	CAI	000		CARTE 2234121 002 595934 28/09			0.64	3 944.49-
28/09/25	CAI	000		CARTE 2234135 002 598015 28/09			0.57	3 945.06-
28/09/25	CAI	000		CARTE 2234121 002 595934 28/09	122.60			3 822.46-
28/09/25	CAI	000		CARTE 2234135 002 598015 28/09	108.80			3 713.66-
29/09/25	CAI	000		Offre Compte Ã composer Pro			35.00	3 748.66-
29/09/25	CAI	000		X8797 Mol*FloraCura GmbH G 27/			78.00	3 826.66-
29/09/25	CAI	000		CARTE 2234135 002 681704 29/09			3.01	3 829.67-
29/09/25	CAI	000		CARTE 2234135 002 681704 29/09	369.60			3 460.07-
30/09/25	CAI	000		CARTE 2234135 002 790842 30/09			1.29	3 461.36-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			51200100 CAI					
30/09/25	CAI	000		CARTE 2234121 002 788965 30/09			0.34	3 461.70-
30/09/25	CAI	000		CARTE 2234135 002 790842 30/09	147.90			3 313.80-
30/09/25	CAI	000		CARTE 2234121 002 788965 30/09	69.00			3 244.80-
01/10/25	CAI	000		Location Ã©quipement de paieme			39.60	3 284.40-
01/10/25	CAI	000		Location Ã©quipement de paieme			19.20	3 303.60-
01/10/25	CAI	000		CARTE 2234135 002 932115 01/10			1.51	3 305.11-
01/10/25	CAI	000		CARTE 2234121 002 929786 01/10			0.62	3 305.73-
01/10/25	CAI	000		CARTE 2234135 002 932115 01/10	209.20			3 096.53-
01/10/25	CAI	000		CARTE 2234121 002 929786 01/10	116.00			2 980.53-
02/10/25	CAI	000		ASSU. CAAE PRET PROFESSION.10/			19.21	2 999.74-
02/10/25	CAI	000		X8797 FRAIS COURNEUVE LA C 01/			208.28	3 208.02-
02/10/25	CAI	000		Swile			27.34	3 235.36-
02/10/25	CAI	000		CARTE 2234135 002 077893 02/10			0.86	3 236.22-
02/10/25	CAI	000		CARTE 2234121 002 075782 02/10			0.15	3 236.37-
02/10/25	CAI	000		CARTE 2234135 002 077893 02/10	147.80			3 088.57-
02/10/25	CAI	000		CARTE 2234121 002 075782 02/10	31.50			3 057.07-
03/10/25	CAI	000		Frais saisie admin satd vaine			37.50	3 094.57-
03/10/25	CAI	000		CARTE 2234135 002 260085 03/10			1.10	3 095.67-
03/10/25	CAI	000		CARTE 2234121 002 260081 03/10			0.68	3 096.35-
03/10/25	CAI	000		CARTE 2234135 002 260085 03/10	150.00			2 946.35-
03/10/25	CAI	000		CARTE 2234121 002 260081 03/10	57.00			2 889.35-
04/10/25	CAI	000		CARTE 2234135 002 402761 04/10			1.19	2 890.54-
04/10/25	CAI	000		CARTE 2234121 002 402710 04/10			0.34	2 890.88-
04/10/25	CAI	000		CARTE 2234135 002 402761 04/10	151.20			2 739.68-
04/10/25	CAI	000		CARTE 2234121 002 402710 04/10	54.90			2 684.78-
05/10/25	CAI	000		CARTE 2234121 002 518231 05/10			0.70	2 685.48-
05/10/25	CAI	000		CARTE 2234135 002 520452 05/10			0.48	2 685.96-
05/10/25	CAI	000		CARTE 2234121 002 518231 05/10	143.40			2 542.56-
05/10/25	CAI	000		CARTE 2234135 002 520452 05/10	40.30			2 502.26-
05/10/25	CAI	000		CARTE 2234135 002 602843 06/10			2.54	2 504.80-
05/10/25	CAI	000		CARTE 2234121 002 601444 06/10			0.35	2 505.15-
05/10/25	CAI	000		CARTE 2234135 002 602843 06/10	131.50			2 373.65-
05/10/25	CAI	000		CARTE 2234121 002 601444 06/10	71.50			2 302.15-
06/10/25	CAI	000		IntÃ©rets dÃ©biteurs			75.51	2 377.66-
06/10/25	CAI	000		00003007814 06/10/25 CAPITAL			681.46	3 059.12-
06/10/25	CAI	000		00003007814 06/10/25 INTERETS			18.40	3 077.52-
07/10/25	CAI	000		Frais saisie admin satd vaine			100.00	3 177.52-
07/10/25	CAI	000		CARTE 2234135 002 711436 07/10			0.69	3 178.21-
07/10/25	CAI	000		CARTE 2234135 002 711436 07/10	131.00			3 047.21-
08/10/25	CAI	000		CARTE 2234135 002 851923 08/10			0.89	3 048.10-
08/10/25	CAI	000		CARTE 2234135 002 851923 08/10	104.50			2 943.60-
09/10/25	CAI	000		5319761 CHEQUE EMIS 5319761			268.26	3 211.86-
10/10/25	CAI	000		Frais saisie admin satd vaine			37.50	3 249.36-
10/10/25	CAI	000		CARTE 2234135 002 147621 10/10			0.80	3 250.16-
10/10/25	CAI	000		CARTE 2234135 002 147621 10/10	125.20			3 124.96-
11/10/25	CAI	000		CARTE 2234135 002 337854 11/10			1.17	3 126.13-
11/10/25	CAI	000		CARTE 2234121 002 337849 11/10			0.63	3 126.76-
11/10/25	CAI	000		CARTE 2234135 002 337854 11/10	192.80			2 933.96-
11/10/25	CAI	000		CARTE 2234121 002 337849 11/10	53.00			2 880.96-
12/10/25	CAI	000		CARTE 2234135 002 441704 12/10			0.23	2 881.19-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			51200100 CAI					
12/10/25	CAI	000		CARTE 2234135 002 441704 12/10	47.30			2 833.89-
13/10/25	CAI	000		Frais saisie admin satd vaine			100.00	2 933.89-
13/10/25	CAI	000		SECURYCAR			19.90	2 953.79-
13/10/25	CAI	000		X8797 Free Mobile PARIS 11/10			29.99	2 983.78-
13/10/25	CAI	000		CARTE 2234135 002 524928 13/10			0.35	2 984.13-
13/10/25	CAI	000		CARTE 2234135 002 524928 13/10	62.50			2 921.63-
14/10/25	CAI	000		CARTE 2234135 002 632825 14/10			0.19	2 921.82-
14/10/25	CAI	000		CARTE 2234135 002 632825 14/10	38.00			2 883.82-
15/10/25	CAI	000		CARTE 2234135 002 775256 15/10			0.90	2 884.72-
15/10/25	CAI	000		CARTE 2234121 002 772909 15/10			0.23	2 884.95-
15/10/25	CAI	000		CARTE 2234135 002 775256 15/10	121.60			2 763.35-
15/10/25	CAI	000		CARTE 2234121 002 772909 15/10	37.80			2 725.55-
16/10/25	CAI	000		X8797 AMAZON PAYMENTS PAYL 15/			174.16	2 899.71-
16/10/25	CAI	000		X8797 AMAZON PAYMENTS PAYL 15/			24.99	2 924.70-
16/10/25	CAI	000		CARTE 2234135 002 919926 16/10			0.67	2 925.37-
16/10/25	CAI	000		CARTE 2234135 002 919926 16/10	108.90			2 816.47-
17/10/25	CAI	000		5319762 CHEQUE EMIS 5319762			429.43	3 245.90-
17/10/25	CAI	000		Swile			43.34	3 289.24-
17/10/25	CAI	000		CARTE 2234135 002 067321 17/10			0.30	3 289.54-
17/10/25	CAI	000		CARTE 2234135 002 067321 17/10	61.00			3 228.54-
18/10/25	CAI	000		CARTE 2234135 002 257506 18/10			0.95	3 229.49-
18/10/25	CAI	000		CARTE 2234135 002 257506 18/10	165.40			3 064.09-
19/10/25	CAI	000		CARTE 2234121 002 360127 19/10			0.92	3 065.01-
19/10/25	CAI	000		CARTE 2234135 002 362736 19/10			0.17	3 065.18-
19/10/25	CAI	000		CARTE 2234121 002 360127 19/10	165.60			2 899.58-
19/10/25	CAI	000		CARTE 2234135 002 362736 19/10	34.00			2 865.58-
19/10/25	CAI	000	51200100 VIRE	NANDA			1 786.12	4 651.70-
20/10/25	CAI	000		5319763 CHEQUE EMIS 5319763			244.07	4 895.77-
20/10/25	CAI	000		X8797 ESSO DAC AUBERVI 18/10			21.64	4 917.41-
21/10/25	CAI	000		CARTE 2234135 002 550619 21/10			0.73	4 918.14-
21/10/25	CAI	000		CARTE 2234121 002 549067 21/10			0.35	4 918.49-
21/10/25	CAI	000		CARTE 2234135 002 550619 21/10	137.30			4 781.19-
21/10/25	CAI	000		CARTE 2234121 002 549067 21/10	72.20			4 708.99-
22/10/25	CAI	000		X8797 RELAIS BONNEQUINS GE 21/			112.35	4 821.34-
22/10/25	CAI	000		CARTE 2234135 002 688410 22/10			0.70	4 822.04-
22/10/25	CAI	000		CARTE 2234135 002 688410 22/10	86.80			4 735.24-
23/10/25	CAI	000		CARTE 2234135 002 831671 23/10			4.44	4 739.68-
23/10/25	CAI	000		CARTE 2234121 002 829594 23/10			2.32	4 742.00-
23/10/25	CAI	000		CARTE 2234135 002 831671 23/10	586.00			4 156.00-
23/10/25	CAI	000		CARTE 2234121 002 829594 23/10	248.80			3 907.20-
24/10/25	CAI	000		Frais saisie admin satd vaine			37.50	3 944.70-
24/10/25	CAI	000		CARTE 2234135 002 974530 24/10			2.32	3 947.02-
24/10/25	CAI	000		CARTE 2234135 002 974530 24/10	301.20			3 645.82-
24/10/25	CAI	000		X8797 EDEN SUPERMARCHE AUB 23/			58.31	3 704.13-
25/10/25	CAI	000		CARTE 2234135 002 125542 25/10			1.94	3 706.07-
25/10/25	CAI	000		CARTE 2234121 002 123187 25/10			0.28	3 706.35-
25/10/25	CAI	000		CARTE 2234135 002 125542 25/10	289.30			3 417.05-
25/10/25	CAI	000		CARTE 2234121 002 123187 25/10	57.10			3 359.95-
26/10/25	CAI	000		CARTE 2234121 002 259931 26/10			0.42	3 360.37-
26/10/25	CAI	000		CARTE 2234135 002 261953 26/10			0.31	3 360.68-

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
26/10/25	CAI	000		CARTE 2234121 002 259931 26/10	72.60			3 288.08-
26/10/25	CAI	000		CARTE 2234135 002 261953 26/10	56.50			3 231.58-
27/10/25	CAI	000		X8797 Mol*FloraCura GmbH G 26/			78.00	3 309.58-
27/10/25	CAI	000		CARTE 2234135 002 343187 27/10			0.91	3 310.49-
27/10/25	CAI	000		CARTE X8797 AMAZON PAYMENT 24/	174.16			3 136.33-
27/10/25	CAI	000		CARTE 2234135 002 343187 27/10	72.00			3 064.33-
28/10/25	CAI	000		Offre Compte Ã composer Pro			35.00	3 099.33-
28/10/25	CAI	000		CARTE 2234121 002 446816 28/10			0.90	3 100.23-
28/10/25	CAI	000		CARTE 2234135 002 448391 28/10			0.18	3 100.41-
28/10/25	CAI	000		CARTE 2234121 002 446816 28/10	53.50			3 046.91-
28/10/25	CAI	000		CARTE 2234135 002 448391 28/10	37.00			3 009.91-
29/10/25	CAI	000		5319765 CHEQUE EMIS 5319765			384.76	3 394.67-
29/10/25	CAI	000		5319766 CHEQUE EMIS 5319766			925.47	4 320.14-
29/10/25	CAI	000		X8797 Mol*FloraCura GmbH G 28/			78.00	4 398.14-
29/10/25	CAI	000		CARTE 2234135 002 586115 29/10			0.25	4 398.39-
29/10/25	CAI	000		CARTE 2234135 002 586115 29/10	44.00			4 354.39-
30/10/25	CAI	000		CARTE 2234135 002 730188 30/10			0.51	4 354.90-
30/10/25	CAI	000		CARTE 2234121 002 728110 30/10			0.10	4 355.00-
30/10/25	CAI	000		CARTE 2234135 002 730188 30/10	94.50			4 260.50-
30/10/25	CAI	000		CARTE 2234121 002 728110 30/10	21.00			4 239.50-
31/10/25	CAI	000		CARTE 2234121 002 875224 31/10			0.83	4 240.33-
31/10/25	CAI	000		CARTE 2234135 002 877466 31/10			0.49	4 240.82-
31/10/25	CAI	000		CARTE 2234135 002 877466 31/10	99.40			4 141.42-
31/10/25	CAI	000		CARTE 2234121 002 875224 31/10	70.00			4 071.42-
01/11/25	CAI	000		CARTE 2234135 002 031178 01/11			0.98	4 072.40-
01/11/25	CAI	000		CARTE 2234121 002 028795 01/11			0.51	4 072.91-
01/11/25	CAI	000		CARTE 2234135 002 031178 01/11	182.10			3 890.81-
01/11/25	CAI	000		CARTE 2234121 002 028795 01/11	103.80			3 787.01-
02/11/25	CAI	000		CARTE 2234121 002 139154 02/11			0.64	3 787.65-
02/11/25	CAI	000		CARTE 2234135 002 140814 02/11			0.25	3 787.90-
02/11/25	CAI	000		CARTE 2234121 002 139154 02/11	129.40			3 658.50-
02/11/25	CAI	000		CARTE 2234135 002 140814 02/11	41.00			3 617.50-
03/11/25	CAI	000		Location Ã©quipement de paieme			39.60	3 657.10-
03/11/25	CAI	000		Location Ã©quipement de paieme			19.20	3 676.30-
03/11/25	CAI	000		5319767 CHEQUE EMIS 5319767			251.96	3 928.26-
03/11/25	CAI	000		X8797 AMAZON PAYMENTS PAYL 31/			109.99	4 038.25-
03/11/25	CAI	000		X8797 Mol*FloraCura GmbH G 01/			77.40	4 115.65-
03/11/25	CAI	000		CARTE 2234121 002 213899 03/11			0.17	4 115.82-
03/11/25	CAI	000		CARTE 2234121 002 213899 03/11	34.00			4 081.82-
04/11/25	CAI	000		ASSU. CAAE PRET PROFESSION.11/			19.21	4 101.03-
04/11/25	CAI	000		Swile			27.94	4 128.97-
04/11/25	CAI	000		X8797 AMAZON PAYMENTS PAYL 31/			88.32	4 217.29-
05/11/25	CAI	000		CARTE 2234135 002 458415 05/11			5.64	4 222.93-
05/11/25	CAI	000		CARTE 2234121 002 456151 05/11			0.87	4 223.80-
05/11/25	CAI	000		CARTE 2234135 002 458415 05/11	756.48			3 467.32-
05/11/25	CAI	000		CARTE 2234121 002 456151 05/11	153.30			3 314.02-
05/11/25	CAI	000		CARTE 2234135 002 347218 04/11			0.37	3 314.39-
05/11/25	CAI	000		CARTE 2234135 002 347218 04/11	59.60			3 254.79-
06/11/25	CAI	000		X8797 AMAZON PAYMENTS PAYL 01/			233.32	3 488.11-
06/11/25	CAI	000		CARTE 2234135 002 603410 06/11			4.60	3 492.71-

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Exercice du 01/01/2025 au 31/12/2025
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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			51200100 CAI					
06/11/25	CAI	000		CARTE 2234121 002 601085 06/11			1.91	3 494.62-
06/11/25	CAI	000		CARTE 2234135 002 603410 06/11	740.10			2 754.52-
06/11/25	CAI	000		CARTE 2234121 002 601085 06/11	143.20			2 611.32-
06/11/25	CAI	000		00003007814 06/11/25 CAPITAL			682.36	3 293.68-
06/11/25	CAI	000		00003007814 06/11/25 INTERETS			17.50	3 311.18-
07/11/25	CAI	000		CARTE 2234135 002 783880 07/11			1.30	3 312.48-
07/11/25	CAI	000		CARTE 2234135 002 783880 07/11	235.30			3 077.18-
08/11/25	CAI	000		CARTE 2234135 002 907651 08/11			1.53	3 078.71-
08/11/25	CAI	000		CARTE 2234135 002 907651 08/11	230.10			2 848.61-
09/11/25	CAI	000		CARTE 2234135 002 047800 09/11			0.57	2 849.18-
09/11/25	CAI	000		CARTE 2234135 002 047800 09/11	99.50			2 749.68-
10/11/25	CAI	000		Frais de dossier IB externe			15.16	2 764.84-
10/11/25	CAI	000		SECURYCAR			19.90	2 784.74-
10/11/25	CAI	000		CARTE 2234135 002 130451 10/11			1.51	2 786.25-
10/11/25	CAI	000		CARTE 2234135 002 130451 10/11	71.70			2 714.55-
11/11/25	CAI	000		CARTE 2234135 002 254329 11/11			0.48	2 715.03-
11/11/25	CAI	000		CARTE 2234121 002 254293 11/11			0.23	2 715.26-
11/11/25	CAI	000		CARTE 2234135 002 254329 11/11	79.50			2 635.76-
11/11/25	CAI	000		CARTE 2234121 002 254293 11/11	38.40			2 597.36-
12/11/25	CAI	000		X8797 Mol*FloraCura GmbH G 11/			82.56	2 679.92-
12/11/25	CAI	000		X8797 Free Mobile PARIS 11/11			29.99	2 709.91-
12/11/25	CAI	000		CARTE 2234135 002 314786 12/11			0.32	2 710.23-
12/11/25	CAI	000		CARTE 2234121 002 313469 12/11			0.25	2 710.48-
12/11/25	CAI	000		CARTE X8797 Mol*FloraCura 11/1	77.40			2 633.08-
12/11/25	CAI	000		CARTE 2234121 002 313469 12/11	51.50			2 581.58-
12/11/25	CAI	000		CARTE 2234135 002 314786 12/11	51.00			2 530.58-
12/11/25	CAI	000	51200100	Rémun. JIN SHAOYAN			2 000.00	4 530.58-
13/11/25	CAI	000		Com ann tenue doss administrat			117.60	4 648.18-
13/11/25	CAI	000		X8797 Mol*FloraCura GmbH G 12/			78.00	4 726.18-
13/11/25	CAI	000		CARTE 2234135 002 469152 13/11			1.44	4 727.62-
13/11/25	CAI	000		CARTE 2234135 002 469152 13/11	96.50			4 631.12-
14/11/25	CAI	000		CARTE 2234135 002 589534 14/11			1.56	4 632.68-
14/11/25	CAI	000		CARTE 2234121 002 587364 14/11			0.94	4 633.62-
14/11/25	CAI	000		CARTE 2234135 002 589534 14/11	204.20			4 429.42-
14/11/25	CAI	000		CARTE 2234121 002 587364 14/11	143.90			4 285.52-
15/11/25	CAI	000		CARTE 2234135 002 742737 15/11			0.65	4 286.17-
15/11/25	CAI	000		CARTE 2234121 002 740108 15/11			0.25	4 286.42-
15/11/25	CAI	000		CARTE 2234135 002 742737 15/11	132.80			4 153.62-
15/11/25	CAI	000		CARTE 2234121 002 740108 15/11	50.50			4 103.12-
16/11/25	CAI	000		CARTE 2234135 002 880730 16/11			2.89	4 106.01-
16/11/25	CAI	000		CARTE 2234135 002 880730 16/11	327.30			3 778.71-
17/11/25	CAI	000		X8797 FRAIS COURNEUVE LA C 16/			82.66	3 861.37-
17/11/25	CAI	000		X8797 METRO FRANCE VILLENE 15/			61.39	3 922.76-
17/11/25	CAI	000		CARTE 2234135 002 960277 17/11			0.44	3 923.20-
17/11/25	CAI	000		CARTE 2234135 002 960277 17/11	80.80			3 842.40-
18/11/25	CAI	000		X8797 Mol*FloraCura GmbH G 17/			78.00	3 920.40-
18/11/25	CAI	000		Swile			28.30	3 948.70-
18/11/25	CAI	000		CARTE 2234135 002 065482 18/11			1.60	3 950.30-
18/11/25	CAI	000		CARTE 2234135 002 065482 18/11	191.40			3 758.90-
19/11/25	CAI	000		ChÃque payÃ sur IB externe			18.35	3 777.25-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
19/11/25	CAI	000	ChÃque payÃ sur IB externe				18.35	3 795.60-
19/11/25	CAI	000	5319764 CHEQUE EMIS 5319764				767.47	4 563.07-
19/11/25	CAI	000	5319769 CHEQUE EMIS 5319769				191.32	4 754.39-
19/11/25	CAI	000	X8797 METRO FRANCE BOBIGNY 18/				193.65	4 948.04-
20/11/25	CAI	000	CARTE 2234135 002 345593 20/11				5.42	4 953.46-
20/11/25	CAI	000	CARTE 2234121 002 343584 20/11				1.08	4 954.54-
20/11/25	CAI	000	CARTE 2234135 002 345593 20/11		609.70			4 344.84-
20/11/25	CAI	000	CARTE 2234121 002 343584 20/11		55.30			4 289.54-
21/11/25	CAI	000	CARTE 2234121 002 487848 21/11				8.63	4 298.17-
21/11/25	CAI	000	CARTE 2234135 002 490269 21/11				4.10	4 302.27-
21/11/25	CAI	000	CARTE 2234135 002 490269 21/11		639.60			3 662.67-
21/11/25	CAI	000	CARTE 2234121 002 487848 21/11		556.20			3 106.47-
22/11/25	CAI	000	CARTE 2234121 002 639661 22/11				3.71	3 110.18-
22/11/25	CAI	000	CARTE 2234135 002 642264 22/11				2.65	3 112.83-
22/11/25	CAI	000	CARTE 2234135 002 642264 22/11		390.80			2 722.03-
22/11/25	CAI	000	CARTE 2234121 002 639661 22/11		329.50			2 392.53-
23/11/25	CAI	000	CARTE 2234135 002 777944 23/11				1.52	2 394.05-
23/11/25	CAI	000	CARTE 2234121 002 775766 23/11				0.49	2 394.54-
23/11/25	CAI	000	CARTE 2234135 002 777944 23/11		268.80			2 125.74-
23/11/25	CAI	000	CARTE 2234121 002 775766 23/11		85.00			2 040.74-
24/11/25	CAI	000	ChÃque payÃ sur IB externe				18.35	2 059.09-
24/11/25	CAI	000	CARTE 2234135 002 869895 24/11				0.91	2 060.00-
24/11/25	CAI	000	CARTE 2234121 002 869893 24/11				0.51	2 060.51-
24/11/25	CAI	000	CARTE 2234135 002 869895 24/11		169.70			1 890.81-
24/11/25	CAI	000	CARTE 2234121 002 869893 24/11		65.70			1 825.11-
24/11/25	CAI	000	5319768 CHEQUE EMIS 5319768				298.22	2 123.33-
25/11/25	CAI	000	CARTE 2234135 002 960886 25/11				5.48	2 128.81-
25/11/25	CAI	000	CARTE 2234121 002 959113 25/11				0.71	2 129.52-
25/11/25	CAI	000	CARTE 2234135 002 960886 25/11		668.10			1 461.42-
25/11/25	CAI	000	CARTE 2234121 002 959113 25/11		121.50			1 339.92-
26/11/25	CAI	000	ChÃque payÃ sur IB externe				18.35	1 358.27-
26/11/25	CAI	000	ChÃque payÃ sur IB externe				18.35	1 376.62-
26/11/25	CAI	000	ChÃque payÃ sur IB externe				18.35	1 394.97-
26/11/25	CAI	000	X8797 HONG SHUNG PARIS 25/11				114.52	1 509.49-
26/11/25	CAI	000	5319770 CHEQUE EMIS 5319770				252.71	1 762.20-
26/11/25	CAI	000	5319771 CHEQUE EMIS 5319771				554.79	2 316.99-
26/11/25	CAI	000	5319772 CHEQUE EMIS 5319772				202.17	2 519.16-
26/11/25	CAI	000	X8797 METRO FRANCE VILLENE 25/				129.59	2 648.75-
26/11/25	CAI	000	CARTE 2234135 002 098014 26/11				4.37	2 653.12-
26/11/25	CAI	000	CARTE 2234121 002 095612 26/11				1.04	2 654.16-
26/11/25	CAI	000	CARTE 2234135 002 098014 26/11		478.70			2 175.46-
26/11/25	CAI	000	CARTE 2234121 002 095612 26/11		191.10			1 984.36-
27/11/25	CAI	000	CARTE 2234135 002 274075 27/11				5.00	1 989.36-
27/11/25	CAI	000	CARTE 2234121 002 274071 27/11				0.86	1 990.22-
27/11/25	CAI	000	CARTE 2234135 002 274075 27/11		612.00			1 378.22-
27/11/25	CAI	000	CARTE 2234121 002 274071 27/11		165.60			1 212.62-
28/11/25	CAI	000	Offre Compte Ã composer Pro				35.00	1 247.62-
28/11/25	CAI	000	CARTE 2234135 002 389857 28/11				7.90	1 255.52-
28/11/25	CAI	000	CARTE 2234121 002 387315 28/11				0.35	1 255.87-
28/11/25	CAI	000	CARTE 2234135 002 389857 28/11		894.50			361.37-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
28/11/25	CAI	000		CARTE 2234121 002 387315 28/11	69.00			292.37-
30/11/25	CAI	000		CARTE 2234135 002 596354 29/11			6.55	298.92-
30/11/25	CAI	000		CARTE 2234121 002 596335 29/11			0.06	298.98-
30/11/25	CAI	000		CARTE 2234135 002 596354 29/11	943.40			644.42
30/11/25	CAI	000		CARTE 2234121 002 596335 29/11	13.00			657.42
01/12/25	CAI	000		Location Ã©quipement de paieme			39.60	617.82
01/12/25	CAI	000		Location Ã©quipement de paieme			19.20	598.62
01/12/25	CAI	000		X8797 METRO FRANCE VILLENE 28/			335.48	263.14
01/12/25	CAI	000		X8797 EDEN SUPERMARCHE AUB 28/			109.87	153.27
01/12/25	CAI	000		X8797 RELAIS GOUTTE D OR L 29/			96.18	57.09
01/12/25	CAI	000		X8797 Mol*FloraCura GmbH G 29/			86.86	29.77-
01/12/25	CAI	000		CARTE 2234135 002 743021 30/11			3.55	33.32-
01/12/25	CAI	000		CARTE 2234121 002 742998 30/11			0.05	33.37-
01/12/25	CAI	000		CARTE 2234135 002 743021 30/11	470.70			437.33
01/12/25	CAI	000		CARTE 2234121 002 742998 30/11	11.00			448.33
02/12/25	CAI	000		ASSU. CAAE PRET PROFESSION.12/			19.21	429.12
02/12/25	CAI	000		X8797 FRAIS COURNEUVE LA C 01/			180.73	248.39
02/12/25	CAI	000		Swile			24.86	223.53
02/12/25	CAI	000		X8797 METRO FRANCE VILLENE 01/			296.62	73.09-
02/12/25	CAI	000		CARTE 2234135 002 878593 02/12			0.44	73.53-
02/12/25	CAI	000		CARTE 2234135 002 878593 02/12	74.80			1.27
03/12/25	CAI	000		CARTE 2234135 002 020307 03/12			1.07	0.20
03/12/25	CAI	000		CARTE 2234121 002 018026 03/12			0.61	0.41-
03/12/25	CAI	000		CARTE 2234135 002 020307 03/12	157.40			156.99
03/12/25	CAI	000		CARTE 2234121 002 018026 03/12	106.10			263.09
04/12/25	CAI	000		CARTE 2234135 002 166974 04/12			1.63	261.46
04/12/25	CAI	000		CARTE 2234121 002 164913 04/12			0.71	260.75
04/12/25	CAI	000		CARTE 2234121 002 164913 04/12	144.00			404.75
04/12/25	CAI	000		CARTE 2234135 002 166974 04/12	84.80			489.55
05/12/25	CAI	000		5319774 CHEQUE EMIS 5319774			340.57	148.98
05/12/25	CAI	000		X8797 METRO FRANCE VILLENE 04/			331.23	182.25-
05/12/25	CAI	000		X8797 RELAIS BONNEQUINS GE 04/			118.22	300.47-
05/12/25	CAI	000		CARTE 2234121 002 314725 05/12			0.44	300.91-
05/12/25	CAI	000		CARTE 2234135 002 317370 05/12			0.05	300.96-
05/12/25	CAI	000		CARTE 2234121 002 314725 05/12	70.50			230.46-
05/12/25	CAI	000		CARTE 2234135 002 317370 05/12	10.50			219.96-
06/12/25	CAI	000		ChÃ¨que payÃ© sur IB externe			18.35	238.31-
06/12/25	CAI	000		CARTE 2234135 002 475233 06/12			0.80	239.11-
06/12/25	CAI	000		CARTE 2234135 002 475233 06/12	92.00			147.11-
06/12/25	CAI	000		00003007814 06/12/25 CAPITAL			683.27	830.38-
06/12/25	CAI	000		00003007814 06/12/25 INTERETS			16.59	846.97-
08/12/25	CAI	000		X8797 EDEN SUPERMARCHE AUB 06/			93.49	940.46-
08/12/25	CAI	000		X8797 Mol*FloraCura GmbH G 06/			78.65	1 019.11-
08/12/25	CAI	000		CARTE 2234135 002 707561 08/12			0.88	1 019.99-
08/12/25	CAI	000		CARTE 2234135 002 707561 08/12	159.90			860.09-
09/12/25	CAI	000		CARTE 2234135 002 846840 09/12			2.45	862.54-
09/12/25	CAI	000		CARTE 2234135 002 846840 09/12	240.90			621.64-
10/12/25	CAI	000		ChÃ¨que payÃ© sur IB externe			18.35	639.99-
10/12/25	CAI	000		SECURYCAR			19.90	659.89-
10/12/25	CAI	000		5319773 CHEQUE EMIS 5319773			519.45	1 179.34-

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			51200100 CAI					
10/12/25	CAI	000		CARTE 2234135 002 965536 10/12			0.75	1 180.09-
10/12/25	CAI	000		CARTE 2234121 002 963229 10/12			0.12	1 180.21-
10/12/25	CAI	000		CARTE 2234135 002 965536 10/12	102.40			1 077.81-
10/12/25	CAI	000		CARTE 2234121 002 963229 10/12	21.00			1 056.81-
11/12/25	CAI	000		CARTE 2234135 002 115455 11/12			0.32	1 057.13-
11/12/25	CAI	000		CARTE 2234135 002 115455 11/12	56.00			1 001.13-
12/12/25	CAI	000		X8797 Mol*FloraCura GmbH G 11/			85.80	1 086.93-
12/12/25	CAI	000		CARTE 2234135 002 268773 12/12			0.62	1 087.55-
12/12/25	CAI	000		CARTE 2234135 002 268773 12/12	124.00			963.55-
12/12/25	CAI	000	51200100	CARTE 2234135 002 268773 12/12			3 000.00	3 963.55-
13/12/25	CAI	000		CARTE 2234135 002 428307 13/12			0.67	3 964.22-
13/12/25	CAI	000		CARTE 2234135 002 428307 13/12	138.30			3 825.92-
14/12/25	CAI	000		CARTE 2234135 002 575412 14/12			1.26	3 827.18-
14/12/25	CAI	000		CARTE 2234121 002 573062 14/12			0.45	3 827.63-
14/12/25	CAI	000		CARTE 2234135 002 575412 14/12	234.50			3 593.13-
14/12/25	CAI	000		CARTE 2234121 002 573062 14/12	73.00			3 520.13-
15/12/25	CAI	000		X8797 Mol*FloraCura GmbH G 15/			84.50	3 604.63-
15/12/25	CAI	000		X8797 Free Mobile PARIS 13/12			29.99	3 634.62-
15/12/25	CAI	000		CARTE 2234121 002 668805 15/12			0.76	3 635.38-
15/12/25	CAI	000		CARTE 2234135 002 670346 15/12			0.37	3 635.75-
15/12/25	CAI	000		CARTE 2234135 002 670346 15/12	69.00			3 566.75-
15/12/25	CAI	000		CARTE 2234121 002 668805 15/12	25.90			3 540.85-
16/12/25	CAI	000		CARTE 2234135 002 788671 16/12			0.59	3 541.44-
16/12/25	CAI	000		CARTE 2234135 002 788671 16/12	101.50			3 439.94-
17/12/25	CAI	000		Swile			32.56	3 472.50-
17/12/25	CAI	000		CARTE 2234135 002 937383 17/12			0.50	3 473.00-
17/12/25	CAI	000		CARTE 2234135 002 937383 17/12	91.40			3 381.60-
18/12/25	CAI	000		CARTE 2234135 002 090314 18/12			0.84	3 382.44-
18/12/25	CAI	000		CARTE 2234135 002 090314 18/12	96.00			3 286.44-
19/12/25	CAI	000		Frais saisie admin satd vaine			37.50	3 323.94-
19/12/25	CAI	000		ChÃque payÃ sur IB externe			18.35	3 342.29-
19/12/25	CAI	000		5319778 CHEQUE EMIS 5319778			461.63	3 803.92-
19/12/25	CAI	000		X8797 BK NEGOCE AUTOMO AUB 18/			432.76	4 236.68-
19/12/25	CAI	000		X8797 Mol*FloraCura GmbH G 18/			84.50	4 321.18-
19/12/25	CAI	000		X8797 BK NEGOCE AUTOMO AUB 18/			20.00	4 341.18-
19/12/25	CAI	000		CARTE 2234135 002 248626 19/12			0.61	4 341.79-
19/12/25	CAI	000		CARTE 2234135 002 248626 19/12	111.50			4 230.29-
20/12/25	CAI	000		CARTE 2234135 002 412483 20/12			1.08	4 231.37-
20/12/25	CAI	000		CARTE 2234135 002 412483 20/12	203.80			4 027.57-
21/12/25	CAI	000		CARTE 2234135 002 561548 21/12			0.96	4 028.53-
21/12/25	CAI	000		CARTE 2234121 002 558869 21/12			0.21	4 028.74-
21/12/25	CAI	000		CARTE 2234135 002 561548 21/12	195.00			3 833.74-
21/12/25	CAI	000		CARTE 2234121 002 558869 21/12	36.40			3 797.34-
22/12/25	CAI	000		X8797 Mol*FloraCura GmbH G 19/			60.20	3 857.54-
22/12/25	CAI	000		CARTE 2234135 002 660028 22/12			0.39	3 857.93-
22/12/25	CAI	000		CARTE 2234135 002 660028 22/12	72.80			3 785.13-
23/12/25	CAI	000		CARTE 2234135 002 787391 23/12			0.25	3 785.38-
23/12/25	CAI	000		CARTE 2234135 002 787391 23/12	41.90			3 743.48-
24/12/25	CAI	000		Commission d intervention			4.00	3 747.48-
24/12/25	CAI	000		5319775 CHEQUE EMIS 5319775			1 536.44	5 283.92-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
51200100 CAI								
24/12/25	CAI	000		CARTE 2234121 002 936890 24/12			0.42	5 284.34-
24/12/25	CAI	000		CARTE 2234135 002 939459 24/12			0.20	5 284.54-
24/12/25	CAI	000		CARTE 2234121 002 936890 24/12	86.00			5 198.54-
24/12/25	CAI	000		CARTE 2234135 002 939459 24/12	32.50			5 166.04-
25/12/25	CAI	000		CARTE 2234135 002 106965 25/12			0.22	5 166.26-
25/12/25	CAI	000		CARTE 2234135 002 106965 25/12	44.00			5 122.26-
27/12/25	CAI	000		CARTE 2234135 002 233974 27/12			0.88	5 123.14-
27/12/25	CAI	000		CARTE 2234135 002 233974 27/12	162.20			4 960.94-
28/12/25	CAI	000		CARTE 2234121 002 353101 28/12			0.34	4 961.28-
28/12/25	CAI	000		CARTE 2234135 002 354897 28/12			0.14	4 961.42-
28/12/25	CAI	000		CARTE 2234121 002 353101 28/12	54.80			4 906.62-
28/12/25	CAI	000		CARTE 2234135 002 354897 28/12	29.50			4 877.12-
29/12/25	CAI	000		Offre Compte Ã composer Pro			35.00	4 912.12-
29/12/25	CAI	000		ChÃ¨que payÃ© sur IB externe			18.35	4 930.47-
29/12/25	CAI	000		Lettre info prÃ©alable chÃ¨que			10.41	4 940.88-
29/12/25	CAI	000		CARTE 2234135 002 434404 29/12			0.79	4 941.67-
29/12/25	CAI	000		CARTE 2234135 002 434404 29/12	127.50			4 814.17-
30/12/25	CAI	000		CARTE 2234135 002 539874 30/12			0.41	4 814.58-
30/12/25	CAI	000		CARTE 2234121 002 538320 30/12			0.34	4 814.92-
30/12/25	CAI	000		FOODXL VIREMENT VERS FOODXL	2 000.00			2 814.92-
30/12/25	CAI	000		CARTE 2234121 002 538320 30/12	69.50			2 745.42-
30/12/25	CAI	000		CARTE 2234135 002 539874 30/12	67.70			2 677.72-
31/12/25	CAI	000		X8797 ENCAISS ENGIE W MARC 30/			1 045.67	3 723.39-
31/12/25	CAI	000		X8797 METRO FRANCE VILLENE 30/			284.68	4 008.07-
31/12/25	CAI	000		CARTE 2234135 002 673076 31/12			0.22	4 008.29-
31/12/25	CAI	000		CARTE 2234121 002 670861 31/12			0.22	4 008.51-
31/12/25	CAI	000		CARTE 2234135 002 673076 31/12	44.50			3 964.01-
31/12/25	CAI	000		CARTE 2234121 002 670861 31/12	44.00			3 920.01-
Total compte 51200100					83 830.55		87 750.56	3 920.01-
Total classe 51					374 947.31		376 069.35	1 122.04-
53000000 CAISSE								
01/01/25	AA	000		S.A.N. CEX0125	12 217.28			12 217.28
31/01/25	VE	000		RECETTE 01/25	399.10			12 616.38
28/02/25	VE	000		RECETTE 02/25	607.40			13 223.78
26/03/25	AC	000 60630000		ACTION 051			44.63	13 179.15
31/03/25	VE	000		RECETTE 03/25	666.30			13 845.45
07/04/25	BQ	000		4401260 5681962	1 000.00			14 845.45
30/04/25	VE	000		RECETTE 04/25	1 007.30			15 852.75
31/05/25	VE	000		RECETTE 05/25	716.84			16 569.59
01/06/25	AC	000 62510000		INTERMARCHE 161			22.58	16 547.01
26/06/25	AC	000 60260000		MY PRO CENTER 147			20.10	16 526.91
30/06/25	VE	000		RECETTE 06/25	993.10			17 520.01
01/07/25	AC	000 60100000		MARCHE FRAIS 06/25 187			22.24	17 497.77
09/07/25	AC	000 60100000		METRO 180			5.44	17 492.33
31/07/25	VE	000		RECETTE07/2025	677.40			18 169.73
04/08/25	AC	000 60630000		GROUPE HK FRANCE 212			134.43	18 035.30
15/08/25	AC	000 60630000		BP CAPELLEN 197			216.00	17 819.30
18/08/25	AC	000 60100000		METRO 220			109.48	17 709.82

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
53000000 CAISSE								
31/08/25	VE	000	RECETTE 08/25		562.10			18 271.92
03/09/25	AC	000	60100000 METRO	252			6.69	18 265.23
10/09/25	AC	000	60630000 LIDL	226			29.99	18 235.24
11/09/25	AC	000	60630000 LIDL	227			32.98	18 202.26
17/09/25	BQ	000	4401260	9286035	1 000.00			19 202.26
30/09/25	VE	000	RECETTE 09/25		600.20			19 802.46
30/10/25	VE	000	RECETTE 10/25		529.75			20 332.21
03/11/25	BQ	000	4401260	6795319	1 000.00			21 332.21
30/11/25	VE	000	RECETTE 11/25		614.15			21 946.36
30/11/25	VE	000	RECETTE 11/25				6.20	21 940.16
04/12/25	AC	000	60100000 MARCHE FRAIS	351			56.40	21 883.76
11/12/25	AC	000	44566000 METRO	330			219.13	21 664.63
31/12/25	VE	000	RECETTE12/2025		469.12			22 133.75
Total compte 53000000					23 060.04		926.29	22 133.75
Total classe 53					23 060.04		926.29	22 133.75
58000000 VIREMENTS INTERNES								
13/02/25	BQ	000	VIREMENT VERS FOODXL	6829072	1 000.00	AA		1 000.00
13/02/25	CAI	000	FOODXL VIREMENT VERS FOODXL			AA	1 000.00	0.00
25/06/25	BQ	000	VIR INST S.A.R.L. FOODXL	3623793		AB	3 000.00	3 000.00-
25/06/25	CAI	000	VIREMENTS INTERNES		3 000.00	AB		0.00
26/06/25	BQ	000	VIR INST S.A.R.L. FOODXL	5440820		AC	2 000.00	2 000.00-
26/06/25	CAI	000	VIREMENT EMIS VIR INST vers fo		2 000.00	AC		0.00
29/12/25	BQ	000	VIREMENT VERS FOODXL	9296458	2 000.00	AD		2 000.00
30/12/25	CAI	000	FOODXL VIREMENT VERS FOODXL			AD	2 000.00	0.00
Total compte 58000000					8 000.00		8 000.00	0.00
58010000 REMISE CH								
Total compte 58010000								0.00
58010001 CHEQUE VACANCE								
01/01/25	OD	000	CHEQUE VACANCE	2413	15 963.92			15 963.92
31/01/25	VE	000	RECETTE 01/25		1 105.00			17 068.92
26/02/25	CAI	000	DRFIP ILE DE FRANCE ET DE PARI				755.61	16 313.31
28/02/25	VE	000	RECETTE 02/25		660.00			16 973.31
31/03/25	VE	000	RECETTE 03/25		510.00			17 483.31
30/04/25	VE	000	RECETTE 04/25		423.00			17 906.31
31/05/25	VE	000	RECETTE 05/25		55.00			17 961.31
01/08/25	CAI	000	DRFIP ILE DE FRANCE ET DE PARI				974.99	16 986.32
31/08/25	VE	000	RECETTE 08/25		100.00			17 086.32
30/09/25	VE	000	RECETTE 09/25		90.00			17 176.32
30/10/25	VE	000	RECETTE 10/25		215.00			17 391.32
30/11/25	VE	000	RECETTE 11/25		250.00			17 641.32
31/12/25	VE	000	RECETTE12/2025		155.00			17 796.32
Total compte 58010001					19 526.92		1 730.60	17 796.32
58020000 REMISE CB								
01/01/25	CAI	000	CARTE 2234135 002 447512 01/01				108.50	108.50-
01/01/25	OD	000	REMISE CB	2414	6 060.93			5 952.43

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH		DEBIT	LT	CREDIT	SOLDE
58020000 REMISE CB									
02/01/25	BQ	000		CB FOODXL	010125 0112383			103.50	5 848.93
02/01/25	BQ	000		CB FOODXL	010125 0113629			286.60	5 562.33
02/01/25	BQ	000		CB FOODXL	010125 0117051			11.50	5 550.83
02/01/25	BQ	000		CB FOODXL	311224 0151516			126.30	5 424.53
02/01/25	BQ	000		CB FOODXL	311224 0156340			171.00	5 253.53
02/01/25	BQ	000		CB FOODXL	311224 0155127			19.50	5 234.03
02/01/25	BQ	000		CB FOODXL	311224 0163181			454.10	4 779.93
02/01/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI	3552517			16.12	4 763.81
02/01/25	CAI	000		CARTE 2234135 002 503398	02/01			19.00	4 744.81
03/01/25	BQ	000		CB FOODXL	020125 0157372			94.10	4 650.71
03/01/25	BQ	000		CB FOODXL	020125 0158178			214.90	4 435.81
03/01/25	BQ	000		CB FOODXL	020125 0158763			255.40	4 180.41
03/01/25	BQ	000		CB FOODXL	020125 0168582			226.90	3 953.51
03/01/25	BQ	000		VIR SEPA UP COOP	0440955			11.84	3 941.67
03/01/25	CAI	000		CARTE 2234121 002 599793	03/01			114.50	3 827.17
03/01/25	CAI	000		CARTE 2234135 002 601861	03/01			67.80	3 759.37
04/01/25	BQ	000		CB FOODXL	030125 0142768			228.30	3 531.07
04/01/25	BQ	000		CB FOODXL	030125 0141557			75.50	3 455.57
04/01/25	BQ	000		CB FOODXL	030125 0152863			632.60	2 822.97
04/01/25	CAI	000		CARTE 2234135 002 732522	04/01			178.50	2 644.47
04/01/25	CAI	000		CARTE 2234121 002 730333	04/01			65.30	2 579.17
05/01/25	CAI	000		CARTE 2234135 002 857183	05/01			123.30	2 455.87
05/01/25	CAI	000		REMISE CB				103.40	2 352.47
05/01/25	CAI	000	51200100	REMISE CB				79.00	2 273.47
05/01/25	CAI	000	51200100	REMISE CB				61.00	2 212.47
06/01/25	BQ	000		CB FOODXL	040125 0126960			189.70	2 022.77
06/01/25	BQ	000		CB FOODXL	040125 0127653			139.10	1 883.67
06/01/25	BQ	000		CB FOODXL	040125 0133100			66.00	1 817.67
06/01/25	BQ	000		CB FOODXL	040125 0127517			58.20	1 759.47
06/01/25	BQ	000		CB FOODXL	040125 0130988			187.10	1 572.37
06/01/25	BQ	000		CB FOODXL	040125 0140385			51.00	1 521.37
06/01/25	BQ	000		CB FOODXL	050125 0194588			63.50	1 457.87
06/01/25	BQ	000		CB FOODXL	050125 0197305			86.00	1 371.87
06/01/25	BQ	000		CB FOODXL	050125 0102625			247.30	1 124.57
06/01/25	BQ	000		CB FOODXL	050125 0196468			26.20	1 098.37
06/01/25	BQ	000		VIR SEPA EDENRED FRANCE	4708564			130.75	967.62
06/01/25	BQ	000		VIR SEPA EDENRED FRANCE	6764055			87.02	880.60
06/01/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI	8023944			11.40	869.20
07/01/25	BQ	000		CB FOODXL	060125 0146036			50.50	818.70
07/01/25	BQ	000		CB FOODXL	060125 0153309			71.80	746.90
07/01/25	BQ	000		CB FOODXL	060125 0150210			295.10	451.80
07/01/25	BQ	000		CB FOODXL	060125 0159635			237.40	214.40
07/01/25	CAI	000		CARTE 2234135 002 036984	07/01			76.80	137.60
07/01/25	CAI	000		CARTE 2234121 002 035253	07/01			20.00	117.60
08/01/25	BQ	000		CB FOODXL	070125 0127708			174.30	56.70-
08/01/25	BQ	000		CB FOODXL	070125 0134121			396.50	453.20-
08/01/25	BQ	000		CB FOODXL	070125 0144883			66.50	519.70-
08/01/25	BQ	000		VIR SEPA PLUXEE FRANCE	6684484			62.40	582.10-
08/01/25	CAI	000		CARTE 2234135 002 171927	08/01			219.70	801.80-
08/01/25	CAI	000		CARTE 2234121 002 169834	08/01			14.00	815.80-

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
58020000 REMISE CB								
09/01/25	BQ	000	CB FOODXL	080125 0125945			52.80	868.60-
09/01/25	BQ	000	CB FOODXL	080125 0130083			59.20	927.80-
09/01/25	BQ	000	CB FOODXL	080125 0130786			195.00	1 122.80-
09/01/25	BQ	000	CB FOODXL	080125 0143147			208.80	1 331.60-
09/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	4387134			41.47	1 373.07-
09/01/25	CAI	000	CARTE 2234135 002 311326 09/01				158.50	1 531.57-
10/01/25	BQ	000	CB FOODXL	090125 0122024			61.30	1 592.87-
10/01/25	BQ	000	CB FOODXL	090125 0127615			556.50	2 149.37-
10/01/25	BQ	000	CB FOODXL	090125 0141252			44.80	2 194.17-
10/01/25	BQ	000	VIR SEPA EDENRED FRANCE	3763843			46.47	2 240.64-
10/01/25	CAI	000	CARTE 2234135 002 453527 10/01				146.40	2 387.04-
10/01/25	CAI	000	CARTE 2234121 002 451487 10/01				21.50	2 408.54-
11/01/25	BQ	000	CB FOODXL	100125 0123703			171.00	2 579.54-
11/01/25	BQ	000	CB FOODXL	100125 0130880			74.00	2 653.54-
11/01/25	BQ	000	CB FOODXL	100125 0131892			434.60	3 088.14-
11/01/25	BQ	000	CB FOODXL	100125 0143319			310.20	3 398.34-
11/01/25	CAI	000	CARTE 2234135 002 604152 11/01				258.80	3 657.14-
11/01/25	CAI	000	CARTE 2234121 002 601702 11/01				54.20	3 711.34-
12/01/25	CAI	000	CARTE 2234135 002 740143 12/01				97.70	3 809.04-
12/01/25	CAI	000	CARTE 2234121 002 737836 12/01				76.30	3 885.34-
13/01/25	BQ	000	CB FOODXL	110125 0127565			185.00	4 070.34-
13/01/25	BQ	000	CB FOODXL	110125 0125285			62.50	4 132.84-
13/01/25	BQ	000	CB FOODXL	110125 0131525			152.00	4 284.84-
13/01/25	BQ	000	CB FOODXL	120125 0102143			80.00	4 364.84-
13/01/25	BQ	000	CB FOODXL	120125 0104237			80.90	4 445.74-
13/01/25	CAI	000	CARTE 2234135 002 821886 13/01				74.50	4 520.24-
14/01/25	BQ	000	CB FOODXL	130125 0123660			56.10	4 576.34-
14/01/25	BQ	000	CB FOODXL	130125 0124127			126.60	4 702.94-
14/01/25	BQ	000	CB FOODXL	130125 0153448			163.40	4 866.34-
14/01/25	BQ	000	CB FOODXL	130125 0159356			27.40	4 893.74-
14/01/25	BQ	000	CB FOODXL	130125 0158527			103.90	4 997.64-
14/01/25	BQ	000	CB FOODXL	130125 0170087			246.00	5 243.64-
15/01/25	BQ	000	CB FOODXL	140125 0138382			32.50	5 276.14-
15/01/25	BQ	000	CB FOODXL	140125 0149474			51.30	5 327.44-
15/01/25	BQ	000	CB FOODXL	140125 0145011			170.60	5 498.04-
15/01/25	BQ	000	CB FOODXL	140125 0156644			508.70	6 006.74-
15/01/25	BQ	000	VIR SEPA PLUXEE FRANCE	9279468			162.41	6 169.15-
15/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	3645039			92.22	6 261.37-
15/01/25	CAI	000	CARTE 2234135 002 068452 15/01				181.50	6 442.87-
15/01/25	CAI	000	CARTE 2234121 002 066205 15/01				47.00	6 489.87-
16/01/25	BQ	000	CB FOODXL	150125 0138990			213.80	6 703.67-
16/01/25	BQ	000	CB FOODXL	150125 0143399			60.50	6 764.17-
16/01/25	BQ	000	CB FOODXL	150125 0142312			317.00	7 081.17-
16/01/25	BQ	000	CB FOODXL	150125 0154288			340.20	7 421.37-
16/01/25	BQ	000	VIR SEPA EDENRED FRANCE	6484461			84.82	7 506.19-
16/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	5752062			54.18	7 560.37-
16/01/25	BQ	000	VIR SEPA UP COOP	7919891			37.24	7 597.61-
16/01/25	CAI	000	CARTE 2234135 002 209318 16/01				99.50	7 697.11-
16/01/25	CAI	000	CARTE 2234121 002 207045 16/01				52.00	7 749.11-
17/01/25	BQ	000	CB FOODXL	160125 0141431			91.50	7 840.61-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
58020000 REMISE CB								
17/01/25	BQ	000	CB FOODXL	160125 0147084			44.00	7 884.61-
17/01/25	BQ	000	CB FOODXL	160125 0147096			31.50	7 916.11-
17/01/25	BQ	000	CB FOODXL	160125 0153019			238.80	8 154.91-
17/01/25	CAI	000	CARTE 2234135 002 354375 17/01				198.20	8 353.11-
17/01/25	CAI	000	CARTE 2234121 002 352051 17/01				134.50	8 487.61-
18/01/25	BQ	000	CB FOODXL	170125 0138532			310.00	8 797.61-
18/01/25	BQ	000	CB FOODXL	170125 0143408			205.40	9 003.01-
18/01/25	BQ	000	CB FOODXL	170125 0142602			248.00	9 251.01-
18/01/25	BQ	000	CB FOODXL	170125 0155421			388.40	9 639.41-
18/01/25	CAI	000	CARTE 2234135 002 507526 18/01				204.30	9 843.71-
18/01/25	CAI	000	CARTE 2234121 002 504971 18/01				186.00	10 029.71-
19/01/25	CAI	000	CARTE 2234135 002 674292 19/01				263.30	10 293.01-
20/01/25	BQ	000	CB FOODXL	180125 0140326			131.80	10 424.81-
20/01/25	BQ	000	CB FOODXL	180125 0141897			182.90	10 607.71-
20/01/25	BQ	000	CB FOODXL	180125 0141838			105.50	10 713.21-
20/01/25	BQ	000	CB FOODXL	180125 0145721			125.40	10 838.61-
20/01/25	BQ	000	CB FOODXL	190125 0115747			119.40	10 958.01-
20/01/25	BQ	000	CB FOODXL	190125 0118033			18.00	10 976.01-
20/01/25	BQ	000	CB FOODXL	190125 0123184			350.30	11 326.31-
20/01/25	CAI	000	CARTE 2234135 002 726444 20/01				69.50	11 395.81-
21/01/25	BQ	000	CB FOODXL	200125 0168337			84.90	11 480.71-
21/01/25	BQ	000	CB FOODXL	200125 0172475			149.20	11 629.91-
21/01/25	BQ	000	CB FOODXL	200125 0183838			80.50	11 710.41-
21/01/25	CAI	000	CARTE 2234121 002 829511 21/01				103.20	11 813.61-
21/01/25	CAI	000	CARTE 2234135 002 831053 21/01				102.40	11 916.01-
22/01/25	BQ	000	CB FOODXL	210125 0157717			100.40	12 016.41-
22/01/25	BQ	000	CB FOODXL	210125 0156853			198.20	12 214.61-
22/01/25	BQ	000	CB FOODXL	210125 0169441			402.10	12 616.71-
22/01/25	BQ	000	VIR SEPA PLUXEE FRANCE	6263403			67.10	12 683.81-
22/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	4988545			59.15	12 742.96-
22/01/25	CAI	000	CARTE 2234135 002 969078 22/01				158.90	12 901.86-
22/01/25	CAI	000	CARTE 2234121 002 966964 22/01				104.30	13 006.16-
23/01/25	BQ	000	CB FOODXL	220125 0150314			100.20	13 106.36-
23/01/25	BQ	000	CB FOODXL	220125 0155528			32.00	13 138.36-
23/01/25	BQ	000	CB FOODXL	220125 0155517			338.50	13 476.86-
23/01/25	BQ	000	CB FOODXL	220125 0167381			272.90	13 749.76-
23/01/25	BQ	000	VIR SEPA EDENRED FRANCE	3218784			94.87	13 844.63-
23/01/25	CAI	000	CARTE 2234135 002 111063 23/01				180.30	14 024.93-
24/01/25	BQ	000	CB FOODXL	230125 0148559			90.50	14 115.43-
24/01/25	BQ	000	CB FOODXL	230125 0153778			14.90	14 130.33-
24/01/25	BQ	000	CB FOODXL	230125 0153781			235.10	14 365.43-
24/01/25	BQ	000	CB FOODXL	230125 0166409			248.80	14 614.23-
24/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	6409449			39.00	14 653.23-
24/01/25	BQ	000	VIR SEPA UP COOP	0440762			54.56	14 707.79-
24/01/25	CAI	000	CARTE 2234121 002 254047 24/01				93.50	14 801.29-
24/01/25	CAI	000	CARTE 2234135 002 256431 24/01				49.80	14 851.09-
25/01/25	BQ	000	CB FOODXL	240125 0156808			49.60	14 900.69-
25/01/25	BQ	000	CB FOODXL	240125 0163962			190.50	15 091.19-
25/01/25	BQ	000	CB FOODXL	240125 0169892			300.30	15 391.49-
25/01/25	CAI	000	CARTE 2234135 002 408048 25/01				166.30	15 557.79-

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
58020000 REMISE CB								
25/01/25	CAI	000	CARTE 2234121 002 405487 25/01				114.90	15 672.69-
26/01/25	CAI	000	CARTE 2234135 002 545497 26/01				296.70	15 969.39-
26/01/25	CAI	000	CARTE 2234121 002 543336 26/01				142.50	16 111.89-
27/01/25	BQ	000	CB FOODXL 250125 0153667				110.50	16 222.39-
27/01/25	BQ	000	CB FOODXL 250125 0155636				264.50	16 486.89-
27/01/25	BQ	000	CB FOODXL 250125 0151609				351.00	16 837.89-
27/01/25	BQ	000	CB FOODXL 250125 0161779				97.00	16 934.89-
27/01/25	BQ	000	CB FOODXL 250125 0170070				267.10	17 201.99-
27/01/25	BQ	000	CB FOODXL 260125 0131048				44.90	17 246.89-
27/01/25	BQ	000	CB FOODXL 260125 0130628				140.90	17 387.79-
27/01/25	BQ	000	CB FOODXL 260125 0136232				206.60	17 594.39-
27/01/25	CAI	000	CARTE 2234121 002 625924 27/01				61.00	17 655.39-
28/01/25	BQ	000	CB FOODXL 270125 0183736				26.40	17 681.79-
28/01/25	BQ	000	CB FOODXL 270125 0185583				33.50	17 715.29-
28/01/25	BQ	000	CB FOODXL 270125 0184373				242.50	17 957.79-
28/01/25	BQ	000	CB FOODXL 270125 0194425				84.40	18 042.19-
29/01/25	BQ	000	CB FOODXL 280125 0164052				30.20	18 072.39-
29/01/25	BQ	000	CB FOODXL 280125 0169388				78.30	18 150.69-
29/01/25	BQ	000	CB FOODXL 280125 0170003				176.10	18 326.79-
29/01/25	BQ	000	CB FOODXL 280125 0181207				134.30	18 461.09-
29/01/25	CAI	000	CARTE 2234135 002 869101 29/01				101.00	18 562.09-
29/01/25	CAI	000	CARTE 2234121 002 866904 29/01				21.80	18 583.89-
30/01/25	BQ	000	CB FOODXL 290125 0160477				94.00	18 677.89-
30/01/25	BQ	000	CB FOODXL 290125 0168261				80.70	18 758.59-
30/01/25	BQ	000	CB FOODXL 290125 0166195				283.50	19 042.09-
30/01/25	BQ	000	CB FOODXL 290125 0178953				157.00	19 199.09-
30/01/25	BQ	000	VIR SEPA EDENRED FRANCE 7640527				109.54	19 308.63-
30/01/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI 7815785				70.38	19 379.01-
30/01/25	BQ	000	VIR SEPA UP COOP 3524658				28.24	19 407.25-
30/01/25	CAI	000	CARTE 2234135 002 011894 30/01				127.00	19 534.25-
30/01/25	CAI	000	CARTE 2234121 002 009862 30/01				75.50	19 609.75-
31/01/25	VE	000	RECETTE 01/25		26 868.52			7 258.77
31/01/25	BQ	000	CB FOODXL 300125 0165035				270.30	6 988.47
31/01/25	BQ	000	CB FOODXL 300125 0165530				61.30	6 927.17
31/01/25	BQ	000	CB FOODXL 300125 0166310				536.70	6 390.47
31/01/25	BQ	000	CB FOODXL 300125 0185810				315.82	6 074.65
31/01/25	CAI	000	CARTE 2234135 002 158563 31/01				151.40	5 923.25
31/01/25	CAI	000	CARTE 2234121 002 156349 31/01				55.50	5 867.75
01/02/25	BQ	000	CB FOODXL 310125 0164166				99.60	5 768.15
01/02/25	BQ	000	CB FOODXL 310125 0169772				128.10	5 640.05
01/02/25	BQ	000	CB FOODXL 310125 0168905				158.30	5 481.75
01/02/25	BQ	000	CB FOODXL 310125 0181989				261.50	5 220.25
01/02/25	CAI	000	CARTE 2234135 002 313014 01/02				165.40	5 054.85
02/02/25	CAI	000	CARTE 2234135 002 452852 02/02				192.50	4 862.35
02/02/25	CAI	000	CARTE 2234121 002 450225 02/02				39.00	4 823.35
03/02/25	BQ	000	CB FOODXL 010225 0165585				118.60	4 704.75
03/02/25	BQ	000	CB FOODXL 010225 0167855				125.50	4 579.25
03/02/25	BQ	000	CB FOODXL 010225 0165932				13.50	4 565.75
03/02/25	BQ	000	CB FOODXL 010225 0175818				496.50	4 069.25
03/02/25	BQ	000	CB FOODXL 010225 0182167				161.00	3 908.25

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
58020000 REMISE CB								
03/02/25	BQ	000	CB FOODXL	020225 0143535			11.00	3 897.25
03/02/25	BQ	000	CB FOODXL	020225 0147015			28.30	3 868.95
03/02/25	BQ	000	CB FOODXL	020225 0150164			253.50	3 615.45
03/02/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	7977821			18.07	3 597.38
03/02/25	CAI	000	CARTE 2234135 002 536878	03/02			90.30	3 507.08
04/02/25	BQ	000	CB FOODXL	030225 0100421			90.00	3 417.08
04/02/25	BQ	000	CB FOODXL	030225 0102316			270.00	3 147.08
04/02/25	BQ	000	CB FOODXL	030225 0101840			360.90	2 786.18
04/02/25	BQ	000	CB FOODXL	030225 0109642			101.40	2 684.78
04/02/25	BQ	000	VIR SEPA PLUXEE FRANCE	1019846			83.25	2 601.53
04/02/25	CAI	000	CARTE 2234135 002 645260	04/02			21.80	2 579.73
05/02/25	BQ	000	CB FOODXL	040225 0182620			182.60	2 397.13
05/02/25	BQ	000	CB FOODXL	040225 0100244			269.20	2 127.93
05/02/25	BQ	000	CB FOODXL	040225 0187684			323.60	1 804.33
05/02/25	CAI	000	CARTE 2234121 002 783904	05/02			146.00	1 658.33
05/02/25	CAI	000	CARTE 2234135 002 785949	05/02			82.50	1 575.83
06/02/25	BQ	000	CB FOODXL	050225 0193803			159.90	1 415.93
06/02/25	BQ	000	CB FOODXL	050225 0195566			38.00	1 377.93
06/02/25	BQ	000	CB FOODXL	050225 0101566			147.20	1 230.73
06/02/25	BQ	000	CB FOODXL	050225 0196824			334.40	896.33
06/02/25	BQ	000	VIR SEPA EDENRED FRANCE	1445028			168.13	728.20
06/02/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	6904306			22.78	705.42
06/02/25	CAI	000	CARTE 2234135 002 932862	06/02			174.50	530.92
07/02/25	BQ	000	CB FOODXL	060225 0189932			13.50	517.42
07/02/25	BQ	000	CB FOODXL	060225 0189940			282.70	234.72
07/02/25	BQ	000	CB FOODXL	060225 0199849			186.50	48.22
07/02/25	CAI	000	CARTE 2234135 002 081920	07/02			106.90	58.68-
07/02/25	CAI	000	CARTE 2234121 002 079459	07/02			105.80	164.48-
08/02/25	BQ	000	CB FOODXL	070225 0189041			96.30	260.78-
08/02/25	BQ	000	CB FOODXL	070225 0191997			18.50	279.28-
08/02/25	BQ	000	CB FOODXL	070225 0107557			257.40	536.68-
08/02/25	BQ	000	CB FOODXL	070225 0194038			431.90	968.58-
08/02/25	CAI	000	CARTE 2234121 002 239949	08/02			170.60	1 139.18-
08/02/25	CAI	000	CARTE 2234135 002 240009	08/02			111.50	1 250.68-
10/02/25	BQ	000	CB FOODXL	080225 0193378			106.00	1 356.68-
10/02/25	BQ	000	CB FOODXL	080225 0194115			28.50	1 385.18-
10/02/25	BQ	000	CB FOODXL	080225 0105925			47.00	1 432.18-
10/02/25	BQ	000	CB FOODXL	080225 0189758			256.70	1 688.88-
10/02/25	BQ	000	CB FOODXL	080225 0197625			237.00	1 925.88-
10/02/25	BQ	000	CB FOODXL	090225 0169708			273.00	2 198.88-
10/02/25	BQ	000	CB FOODXL	090225 0172116			47.50	2 246.38-
10/02/25	BQ	000	CB FOODXL	090225 0171969			217.90	2 464.28-
10/02/25	BQ	000	CB FOODXL	090225 0177573			165.20	2 629.48-
10/02/25	CAI	000	CARTE 2234121 002 461233	10/02			172.10	2 801.58-
10/02/25	CAI	000	CARTE 2234135 002 462496	10/02			64.00	2 865.58-
11/02/25	BQ	000	CB FOODXL	100225 0121209			112.70	2 978.28-
11/02/25	BQ	000	CB FOODXL	100225 0130614			9.90	2 988.18-
11/02/25	BQ	000	CB FOODXL	100225 0128157			196.20	3 184.38-
11/02/25	BQ	000	CB FOODXL	100225 0136932			61.50	3 245.88-
11/02/25	CAI	000	CARTE 2234135 002 570159	11/02			47.30	3 293.18-

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
58020000 REMISE CB								
12/02/25	BQ	000	CB FOODXL	110225 0109580			70.50	3 363.68-
12/02/25	BQ	000	CB FOODXL	110225 0114154			93.00	3 456.68-
12/02/25	BQ	000	CB FOODXL	110225 0119467			715.80	4 172.48-
12/02/25	BQ	000	CB FOODXL	110225 0126800			59.40	4 231.88-
12/02/25	BQ	000	VIR SEPA PLUXEE FRANCE	5904070			34.63	4 266.51-
12/02/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	8578849			76.10	4 342.61-
12/02/25	CAI	000	CARTE 2234135 002 711062 12/02				113.50	4 456.11-
13/02/25	BQ	000	CB FOODXL	120225 0108007			85.50	4 541.61-
13/02/25	BQ	000	CB FOODXL	120225 0116390			97.90	4 639.51-
13/02/25	BQ	000	CB FOODXL	120225 0113899			148.70	4 788.21-
13/02/25	BQ	000	CB FOODXL	120225 0123456			280.50	5 068.71-
13/02/25	BQ	000	VIR SEPA EDENRED FRANCE	5529087			179.03	5 247.74-
13/02/25	BQ	000	VIR SEPA UP COOP	9072789			11.98	5 259.72-
13/02/25	CAI	000	CARTE 2234135 002 857315 13/02				124.30	5 384.02-
14/02/25	BQ	000	CB FOODXL	130225 0109837			93.50	5 477.52-
14/02/25	BQ	000	CB FOODXL	130225 0115056			136.70	5 614.22-
14/02/25	BQ	000	CB FOODXL	130225 0111537			115.30	5 729.52-
14/02/25	BQ	000	CB FOODXL	130225 0127419			263.00	5 992.52-
14/02/25	CAI	000	CARTE 2234135 002 006209 14/02				167.80	6 160.32-
14/02/25	CAI	000	CARTE 2234121 002 003940 14/02				19.50	6 179.82-
15/02/25	BQ	000	CB FOODXL	140225 0113894			591.90	6 771.72-
15/02/25	BQ	000	CB FOODXL	140225 0119637			75.60	6 847.32-
15/02/25	BQ	000	CB FOODXL	140225 0120399			541.50	7 388.82-
15/02/25	BQ	000	CB FOODXL	140225 0133054			356.90	7 745.72-
15/02/25	CAI	000	CARTE 2234121 002 161308 15/02				238.20	7 983.92-
15/02/25	CAI	000	CARTE 2234135 002 163724 15/02				120.50	8 104.42-
16/02/25	CAI	000	CARTE 2234121 002 302543 16/02				119.40	8 223.82-
16/02/25	CAI	000	CARTE 2234135 002 304788 16/02				78.50	8 302.32-
17/02/25	BQ	000	CB FOODXL	150225 0118946			67.50	8 369.82-
17/02/25	BQ	000	CB FOODXL	150225 0121282			53.10	8 422.92-
17/02/25	BQ	000	CB FOODXL	150225 0119888			177.00	8 599.92-
17/02/25	BQ	000	CB FOODXL	150225 0123450			147.70	8 747.62-
17/02/25	BQ	000	CB FOODXL	150225 0139126			10.00	8 757.62-
17/02/25	BQ	000	CB FOODXL	160225 0100356			78.30	8 835.92-
17/02/25	BQ	000	CB FOODXL	160225 0196004			154.00	8 989.92-
17/02/25	BQ	000	CB FOODXL	160225 0103816			78.50	9 068.42-
17/02/25	BQ	000	CB FOODXL	160225 0199277			208.00	9 276.42-
17/02/25	CAI	000	CARTE 2234121 002 388659 17/02				46.50	9 322.92-
17/02/25	CAI	000	CARTE 2234135 002 390159 17/02				39.00	9 361.92-
18/02/25	BQ	000	CB FOODXL	170225 0153767			11.50	9 373.42-
18/02/25	BQ	000	CB FOODXL	170225 0154504			25.00	9 398.42-
18/02/25	BQ	000	CB FOODXL	170225 0154009			337.50	9 735.92-
18/02/25	BQ	000	CB FOODXL	170225 0160796			301.30	10 037.22-
18/02/25	BQ	000	VIR SEPA PLUXEE FRANCE	2086270			107.95	10 145.17-
18/02/25	CAI	000	CARTE 2234121 002 496254 18/02				77.00	10 222.17-
18/02/25	CAI	000	CARTE 2234135 002 497996 18/02				17.50	10 239.67-
19/02/25	BQ	000	CB FOODXL	180225 0142742			193.80	10 433.47-
19/02/25	BQ	000	CB FOODXL	180225 0142847			75.30	10 508.77-
19/02/25	BQ	000	CB FOODXL	180225 0147388			144.20	10 652.97-
19/02/25	BQ	000	CB FOODXL	180225 0153310			458.30	11 111.27-

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
58020000 REMISE CB								
19/02/25	BQ	000		VIR SEPA PLUXEE FRANCE 4483973			134.73	11 246.00-
19/02/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 4262196			44.07	11 290.07-
19/02/25	CAI	000		CARTE 2234135 002 637511 19/02			70.60	11 360.67-
20/02/25	BQ	000		CB FOODXL 190225 0142774			62.00	11 422.67-
20/02/25	BQ	000		CB FOODXL 190225 0150196			248.00	11 670.67-
20/02/25	BQ	000		VIR SEPA EDENRED FRANCE 2180476			86.32	11 756.99-
20/02/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 2060550			42.78	11 799.77-
20/02/25	BQ	000		VIR SEPA UP COOP 0975659			66.51	11 866.28-
20/02/25	CAI	000		CARTE 2234135 002 782033 20/02			113.60	11 979.88-
21/02/25	BQ	000		CB FOODXL 200225 0128975			53.60	12 033.48-
21/02/25	BQ	000		CB FOODXL 200225 0137384			280.50	12 313.98-
21/02/25	BQ	000		CB FOODXL 200225 0147107			255.60	12 569.58-
21/02/25	CAI	000		CARTE 2234135 002 929181 21/02			115.40	12 684.98-
21/02/25	CAI	000		CARTE 2234121 002 926624 21/02			85.80	12 770.78-
22/02/25	BQ	000		CB FOODXL 210225 0135145			12.00	12 782.78-
22/02/25	BQ	000		CB FOODXL 210225 0143788			50.50	12 833.28-
22/02/25	BQ	000		CB FOODXL 210225 0142103			408.70	13 241.98-
22/02/25	BQ	000		CB FOODXL 210225 0150613			136.00	13 377.98-
22/02/25	CAI	000		CARTE 2234121 002 076746 22/02			79.70	13 457.68-
22/02/25	CAI	000		CARTE 2234135 002 079360 22/02			66.00	13 523.68-
23/02/25	CAI	000		CARTE 2234121 002 219098 23/02			87.40	13 611.08-
23/02/25	CAI	000		CARTE 2234135 002 221176 23/02			68.50	13 679.58-
24/02/25	BQ	000		CB FOODXL 220225 0137571			212.00	13 891.58-
24/02/25	BQ	000		CB FOODXL 220225 0141778			228.10	14 119.68-
24/02/25	BQ	000		CB FOODXL 230225 0112395			105.80	14 225.48-
24/02/25	BQ	000		CB FOODXL 230225 0115029			153.80	14 379.28-
24/02/25	BQ	000		CB FOODXL 230225 0119441			19.00	14 398.28-
24/02/25	CAI	000		CARTE 2234135 002 305404 24/02			134.90	14 533.18-
25/02/25	BQ	000		CB FOODXL 240225 0166628			8.50	14 541.68-
25/02/25	BQ	000		CB FOODXL 240225 0169135			88.80	14 630.48-
25/02/25	BQ	000		CB FOODXL 240225 0170115			226.00	14 856.48-
25/02/25	BQ	000		CB FOODXL 240225 0180245			137.80	14 994.28-
25/02/25	CAI	000		CARTE 2234121 002 410695 25/02			30.00	15 024.28-
25/02/25	CAI	000		CARTE 2234135 002 412441 25/02			19.00	15 043.28-
26/02/25	BQ	000		CB FOODXL 250225 0146617			76.50	15 119.78-
26/02/25	BQ	000		CB FOODXL 250225 0153453			371.20	15 490.98-
26/02/25	BQ	000		CB FOODXL 250225 0165704			30.50	15 521.48-
26/02/25	BQ	000		VIR SEPA PLUXEE FRANCE 7959981			178.96	15 700.44-
26/02/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 8732585			7.79	15 708.23-
26/02/25	CAI	000		CARTE 2234135 002 551166 26/02			313.00	16 021.23-
26/02/25	CAI	000		CARTE 2234121 002 548871 26/02			26.00	16 047.23-
27/02/25	BQ	000		CB FOODXL 260225 0147749			47.30	16 094.53-
27/02/25	BQ	000		CB FOODXL 260225 0150205			378.00	16 472.53-
27/02/25	BQ	000		CB FOODXL 260225 0151938			157.50	16 630.03-
27/02/25	BQ	000		CB FOODXL 260225 0165864			371.60	17 001.63-
27/02/25	BQ	000		VIR SEPA EDENRED FRANCE 7685281			193.71	17 195.34-
27/02/25	BQ	000		VIR SEPA PLUXEE FRANCE 3444707			213.94	17 409.28-
27/02/25	CAI	000		CARTE 2234135 002 695282 27/02			101.50	17 510.78-
27/02/25	CAI	000		CARTE 2234121 002 692992 27/02			73.90	17 584.68-
28/02/25	VE	000		RECETTE 02/25	24 308.70			6 724.02

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
58020000 REMISE CB								
28/02/25	BQ	000		CB FOODXL 270225 0144313			23.00	6 701.02
28/02/25	BQ	000		CB FOODXL 270225 0149751			101.50	6 599.52
28/02/25	BQ	000		CB FOODXL 270225 0149773			189.50	6 410.02
28/02/25	BQ	000		CB FOODXL 270225 0164232			133.60	6 276.42
28/02/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 5778136			19.41	6 257.01
28/02/25	CAI	000		CARTE 2234135 002 844617 28/02			227.60	6 029.41
28/02/25	CAI	000		CARTE 2234121 002 798505 27/02			47.30	5 982.11
01/03/25	BQ	000		CB FOODXL 280225 0153564			139.30	5 842.81
01/03/25	BQ	000		CB FOODXL 280225 0155478			42.90	5 799.91
01/03/25	BQ	000		CB FOODXL 280225 0155234			217.00	5 582.91
01/03/25	BQ	000		CB FOODXL 280225 0166650			318.20	5 264.71
01/03/25	CAI	000		CARTE 2234121 002 998498 01/03			123.40	5 141.31
01/03/25	CAI	000		CARTE 2234135 002 001120 01/03			78.50	5 062.81
02/03/25	CAI	000		CARTE 2234135 002 142506 02/03			155.90	4 906.91
02/03/25	CAI	000		CARTE 2234121 002 139780 02/03			117.10	4 789.81
03/03/25	BQ	000		CB FOODXL 010325 0153355			74.60	4 715.21
03/03/25	BQ	000		CB FOODXL 010325 0155874			95.30	4 619.91
03/03/25	BQ	000		CB FOODXL 010325 0159984			257.20	4 362.71
03/03/25	BQ	000		CB FOODXL 010325 0169900			48.40	4 314.31
03/03/25	BQ	000		CB FOODXL 020325 0134461			69.70	4 244.61
03/03/25	BQ	000		CB FOODXL 020325 0134275			18.50	4 226.11
03/03/25	BQ	000		CB FOODXL 020325 0135800			147.70	4 078.41
03/03/25	CAI	000		CARTE 2234135 002 229051 03/03			82.40	3 996.01
04/03/25	BQ	000		CB FOODXL 030325 0186844			38.00	3 958.01
04/03/25	BQ	000		CB FOODXL 030325 0194498			109.50	3 848.51
04/03/25	BQ	000		CB FOODXL 030325 0100400			419.46	3 429.05
04/03/25	BQ	000		CB FOODXL 030325 0190517			127.20	3 301.85
04/03/25	CAI	000		CARTE 2234135 002 337493 04/03			46.50	3 255.35
05/03/25	BQ	000		CB FOODXL 040325 0174853			114.90	3 140.45
05/03/25	BQ	000		CB FOODXL 040325 0177367			315.50	2 824.95
05/03/25	BQ	000		VIR SEPA PLUXEE FRANCE 2002555			162.83	2 662.12
05/03/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 3246576			72.68	2 589.44
05/03/25	CAI	000		CARTE 2234135 002 480754 05/03			112.50	2 476.94
05/03/25	CAI	000		CARTE 2234121 002 478422 05/03			10.00	2 466.94
06/03/25	BQ	000		CB FOODXL 050325 0126549			155.90	2 311.04
06/03/25	BQ	000		CB FOODXL 050325 0172502			98.40	2 212.64
06/03/25	BQ	000		CB FOODXL 050325 0177501			62.50	2 150.14
06/03/25	BQ	000		CB FOODXL 050325 0184444			461.30	1 688.84
06/03/25	BQ	000		CB FOODXL 050325 0190559			377.50	1 311.34
06/03/25	BQ	000		VIR SEPA EDENRED FRANCE 4423573			533.72	777.62
06/03/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 0531050			10.45	767.17
06/03/25	BQ	000		VIR SEPA UP COOP 3426793			177.14	590.03
06/03/25	CAI	000		CARTE 2234135 002 628666 06/03			59.50	530.53
07/03/25	BQ	000		CB FOODXL 060325 0187241			42.15	488.38
07/03/25	BQ	000		CB FOODXL 060325 0186608			188.35	300.03
07/03/25	BQ	000		CB FOODXL 060325 0192075			272.80	27.23
07/03/25	CAI	000		CARTE 2234121 002 778759 07/03			146.10	118.87-
07/03/25	CAI	000		CARTE 2234135 002 781382 07/03			111.50	230.37-
08/03/25	BQ	000		CB FOODXL 070325 0184695			72.20	302.57-
08/03/25	BQ	000		CB FOODXL 070325 0185520			388.20	690.77-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
58020000 REMISE CB								
08/03/25	BQ	000	CB FOODXL	070325 0198843			379.70	1 070.47-
08/03/25	CAI	000	CARTE 2234135 002 939533 08/03				229.70	1 300.17-
08/03/25	CAI	000	CARTE 2234121 002 936566 08/03				56.90	1 357.07-
09/03/25	CAI	000	CARTE 2234121 002 086035 09/03				112.90	1 469.97-
09/03/25	CAI	000	CARTE 2234135 002 086085 09/03				111.60	1 581.57-
10/03/25	BQ	000	CB FOODXL	080325 0185043			147.40	1 728.97-
10/03/25	BQ	000	CB FOODXL	080325 0187313			35.50	1 764.47-
10/03/25	BQ	000	CB FOODXL	080325 0100701			36.50	1 800.97-
10/03/25	BQ	000	CB FOODXL	080325 0184189			84.40	1 885.37-
10/03/25	BQ	000	CB FOODXL	080325 0190113			227.30	2 112.67-
10/03/25	BQ	000	CB FOODXL	090325 0168319			103.80	2 216.47-
10/03/25	BQ	000	CB FOODXL	090325 0171978			203.10	2 419.57-
10/03/25	CAI	000	CARTE 2234135 002 168899 10/03				109.10	2 528.67-
11/03/25	BQ	000	CB FOODXL	100325 0120929			190.80	2 719.47-
11/03/25	BQ	000	CB FOODXL	100325 0127160			15.00	2 734.47-
11/03/25	BQ	000	CB FOODXL	100325 0121496			213.10	2 947.57-
11/03/25	BQ	000	CB FOODXL	100325 0131490			141.80	3 089.37-
11/03/25	CAI	000	CARTE 2234135 002 278485 11/03				34.50	3 123.87-
12/03/25	BQ	000	CB FOODXL	110325 0112808			214.20	3 338.07-
12/03/25	BQ	000	CB FOODXL	110325 0115879			107.90	3 445.97-
12/03/25	BQ	000	CB FOODXL	110325 0115887			42.60	3 488.57-
12/03/25	BQ	000	CB FOODXL	110325 0121239			434.70	3 923.27-
12/03/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	6019812			63.38	3 986.65-
12/03/25	CAI	000	CARTE 2234135 002 420629 12/03				61.00	4 047.65-
13/03/25	BQ	000	CB FOODXL	120325 0115251			192.80	4 240.45-
13/03/25	BQ	000	CB FOODXL	120325 0121963			200.90	4 441.35-
13/03/25	BQ	000	VIR SEPA EDENRED FRANCE	6114689			112.91	4 554.26-
13/03/25	BQ	000	VIR SEPA PLUXEE FRANCE	1400168			119.22	4 673.48-
13/03/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	1270795			38.01	4 711.49-
13/03/25	CAI	000	CARTE 2234135 002 567071 13/03				199.80	4 911.29-
14/03/25	BQ	000	CB FOODXL	130325 0107123			20.30	4 931.59-
14/03/25	BQ	000	CB FOODXL	130325 0110334			96.00	5 027.59-
14/03/25	BQ	000	CB FOODXL	130325 0110840			70.80	5 098.39-
14/03/25	BQ	000	CB FOODXL	130325 0123639			440.20	5 538.59-
14/03/25	CAI	000	CARTE 2234135 002 711841 14/03				100.20	5 638.79-
15/03/25	BQ	000	CB FOODXL	140325 0109978			53.60	5 692.39-
15/03/25	BQ	000	CB FOODXL	140325 0117109			82.30	5 774.69-
15/03/25	BQ	000	CB FOODXL	140325 0115596			418.90	6 193.59-
15/03/25	BQ	000	CB FOODXL	140325 0128551			246.20	6 439.79-
15/03/25	CAI	000	CARTE 2234135 002 873597 15/03				175.60	6 615.39-
16/03/25	CAI	000	CARTE 2234121 002 016074 16/03				113.70	6 729.09-
16/03/25	CAI	000	CARTE 2234135 002 019867 16/03				73.50	6 802.59-
17/03/25	BQ	000	CB FOODXL	150325 0115540			32.00	6 834.59-
17/03/25	BQ	000	CB FOODXL	150325 0115806			139.10	6 973.69-
17/03/25	BQ	000	CB FOODXL	150325 0114664			73.00	7 046.69-
17/03/25	BQ	000	CB FOODXL	150325 0119427			176.30	7 222.99-
17/03/25	BQ	000	CB FOODXL	150325 0129985			74.00	7 296.99-
17/03/25	BQ	000	CB FOODXL	160325 0196531			225.50	7 522.49-
17/03/25	BQ	000	CB FOODXL	160325 0194761			74.00	7 596.49-
17/03/25	BQ	000	CB FOODXL	160325 0199751			270.20	7 866.69-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
58020000 REMISE CB								
17/03/25	CAI	000		CARTE 2234135 002 170797 17/03			68.50	7 935.19-
17/03/25	CAI	000		CARTE 2234121 002 168275 17/03			64.40	7 999.59-
18/03/25	BQ	000		CB FOODXL 170325 0146706			71.50	8 071.09-
18/03/25	BQ	000		CB FOODXL 170325 0154507			161.30	8 232.39-
18/03/25	BQ	000		CB FOODXL 170325 0150747			160.30	8 392.69-
18/03/25	BQ	000		CB FOODXL 170325 0160423			56.50	8 449.19-
18/03/25	CAI	000		CARTE 2234135 002 356831 18/03			196.40	8 645.59-
18/03/25	CAI	000		CARTE 2234121 002 353814 18/03			12.50	8 658.09-
19/03/25	BQ	000		CB FOODXL 180325 0132679			229.40	8 887.49-
19/03/25	BQ	000		CB FOODXL 180325 0138196			19.30	8 906.79-
19/03/25	BQ	000		CB FOODXL 180325 0137849			201.50	9 108.29-
19/03/25	BQ	000		CB FOODXL 180325 0149965			354.80	9 463.09-
19/03/25	BQ	000		VIR SEPA PLUXEE FRANCE 4785892			41.93	9 505.02-
19/03/25	CAI	000		CARTE 2234135 002 630253 19/03			86.00	9 591.02-
19/03/25	CAI	000		CARTE 2234121 002 605317 19/03			10.80	9 601.82-
20/03/25	BQ	000		CB FOODXL 190325 0134780			149.90	9 751.72-
20/03/25	BQ	000		CB FOODXL 190325 0143881			19.50	9 771.22-
20/03/25	BQ	000		CB FOODXL 190325 0138752			194.40	9 965.62-
20/03/25	BQ	000		VIR SEPA EDENRED FRANCE 0603601			113.03	10 078.65-
20/03/25	BQ	000		VIR SEPA UP COOP 5207753			0.54	10 079.19-
20/03/25	CAI	000		CARTE 2234135 002 866527 20/03			337.20	10 416.39-
20/03/25	CAI	000		CARTE 2234121 002 862486 20/03			65.70	10 482.09-
21/03/25	BQ	000		CB FOODXL 200325 0188153			263.90	10 745.99-
21/03/25	BQ	000		CB FOODXL 200325 0141311			47.50	10 793.49-
21/03/25	BQ	000		CB FOODXL 200325 0147201			482.10	11 275.59-
21/03/25	BQ	000		CB FOODXL 200325 0152460			234.80	11 510.39-
21/03/25	CAI	000		CARTE 2234135 002 132513 21/03			66.80	11 577.19-
22/03/25	BQ	000		CB FOODXL 210325 0145304			83.00	11 660.19-
22/03/25	BQ	000		CB FOODXL 210325 0145846			37.00	11 697.19-
22/03/25	BQ	000		CB FOODXL 210325 0145307			121.50	11 818.69-
22/03/25	BQ	000		CB FOODXL 210325 0158366			400.70	12 219.39-
22/03/25	CAI	000		CARTE 2234135 002 410942 22/03			77.00	12 296.39-
22/03/25	CAI	000		CARTE 2234121 002 406285 22/03			53.90	12 350.29-
23/03/25	CAI	000		CARTE 2234121 002 627725 23/03			166.40	12 516.69-
23/03/25	CAI	000		CARTE 2234135 002 629981 23/03			115.50	12 632.19-
24/03/25	BQ	000		CB FOODXL 220325 0143028			341.00	12 973.19-
24/03/25	BQ	000		CB FOODXL 220325 0143491			52.50	13 025.69-
24/03/25	BQ	000		CB FOODXL 220325 0142521			23.20	13 048.89-
24/03/25	BQ	000		CB FOODXL 220325 0146918			161.50	13 210.39-
24/03/25	BQ	000		CB FOODXL 230325 0118900			71.50	13 281.89-
24/03/25	BQ	000		CB FOODXL 230325 0121479			229.40	13 511.29-
24/03/25	BQ	000		CB FOODXL 230325 0128277			30.00	13 541.29-
24/03/25	CAI	000		CARTE 2234135 002 715287 24/03			49.30	13 590.59-
25/03/25	BQ	000		CB FOODXL 240325 0178125			66.85	13 657.44-
25/03/25	BQ	000		CB FOODXL 240325 0178595			364.10	14 021.54-
25/03/25	BQ	000		CB FOODXL 240325 0188091			95.75	14 117.29-
25/03/25	CAI	000		CARTE 2234121 002 821884 25/03			126.10	14 243.39-
25/03/25	CAI	000		CARTE 2234135 002 823756 25/03			59.50	14 302.89-
26/03/25	BQ	000		CB FOODXL 250325 0166369			97.82	14 400.71-
26/03/25	BQ	000		CB FOODXL 250325 0170774			103.80	14 504.51-

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58020000 REMISE CB								
26/03/25	BQ	000	CB FOODXL	250325 0170811			484.06	14 988.57-
26/03/25	BQ	000	CB FOODXL	250325 0175975			205.92	15 194.49-
26/03/25	CAI	000	CARTE 2234135 002 964649 26/03				176.10	15 370.59-
26/03/25	CAI	000	CARTE 2234121 002 962321 26/03				76.80	15 447.39-
27/03/25	BQ	000	CB FOODXL	260325 0164277			28.00	15 475.39-
27/03/25	BQ	000	CB FOODXL	260325 0164467			132.10	15 607.49-
27/03/25	BQ	000	CB FOODXL	260325 0176373			443.46	16 050.95-
27/03/25	BQ	000	VIR SEPA EDENRED FRANCE	1240590			208.10	16 259.05-
27/03/25	BQ	000	VIR SEPA PLUXEE FRANCE	8937616			126.47	16 385.52-
27/03/25	CAI	000	CARTE 2234135 002 110529 27/03				148.30	16 533.82-
28/03/25	BQ	000	CB FOODXL	270325 0160378			274.40	16 808.22-
28/03/25	BQ	000	CB FOODXL	270325 0166785			77.60	16 885.82-
28/03/25	BQ	000	CB FOODXL	270325 0165668			476.70	17 362.52-
28/03/25	BQ	000	CB FOODXL	270325 0178153			233.40	17 595.92-
28/03/25	CAI	000	CARTE 2234135 002 260568 28/03				133.90	17 729.82-
29/03/25	BQ	000	CB FOODXL	280325 0166512			99.40	17 829.22-
29/03/25	BQ	000	CB FOODXL	280325 0171743			338.90	18 168.12-
29/03/25	BQ	000	CB FOODXL	280325 0184880			153.70	18 321.82-
29/03/25	CAI	000	CARTE 2234121 002 416068 29/03				105.90	18 427.72-
29/03/25	CAI	000	CARTE 2234135 002 418724 29/03				67.20	18 494.92-
30/03/25	CAI	000	CARTE 2234135 002 564717 30/03				125.30	18 620.22-
31/03/25	BQ	000	CB FOODXL	290325 0172391			162.50	18 782.72-
31/03/25	BQ	000	CB FOODXL	290325 0176747			62.80	18 845.52-
31/03/25	BQ	000	CB FOODXL	290325 0176793			284.40	19 129.92-
31/03/25	BQ	000	CB FOODXL	290325 0187967			131.90	19 261.82-
31/03/25	BQ	000	CB FOODXL	300325 0150489			42.50	19 304.32-
31/03/25	BQ	000	CB FOODXL	300325 0158894			315.90	19 620.22-
31/03/25	VE	000	RECETTE 03/25		25 447.42			5 827.20
31/03/25	CAI	000	CARTE 2234135 002 645824 31/03				144.90	5 682.30
31/03/25	CAI	000	CARTE 2234121 002 644467 31/03				56.50	5 625.80
31/03/25	CAI	000	CARTE X8797 AMAZON PAYMENT 28/				7.88	5 617.92
01/04/25	BQ	000	CB FOODXL	310325 0109556			74.20	5 543.72
01/04/25	BQ	000	CB FOODXL	310325 0108713			149.80	5 393.92
01/04/25	BQ	000	CB FOODXL	310325 0117503			217.00	5 176.92
01/04/25	CAI	000	CARTE 2234135 002 755280 01/04				109.50	5 067.42
01/04/25	CAI	000	CARTE 2234121 002 753358 01/04				31.50	5 035.92
02/04/25	BQ	000	CB FOODXL	010425 0189995			221.00	4 814.92
02/04/25	BQ	000	CB FOODXL	010425 0196946			115.90	4 699.02
02/04/25	BQ	000	CB FOODXL	010425 0108994			145.70	4 553.32
02/04/25	BQ	000	CB FOODXL	010425 0196865			288.60	4 264.72
02/04/25	BQ	000	VIR SEPA PLUXEE FRANCE	7687879			55.51	4 209.21
02/04/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	1170516			98.95	4 110.26
02/04/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	7946522			15.41	4 094.85
02/04/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	4375619			64.37	4 030.48
02/04/25	CAI	000	CARTE 2234135 002 899582 02/04				174.20	3 856.28
02/04/25	CAI	000	CARTE 2234121 002 897284 02/04				31.50	3 824.78
03/04/25	BQ	000	CB FOODXL	020425 0101994			48.00	3 776.78
03/04/25	BQ	000	CB FOODXL	020425 0194225			154.90	3 621.88
03/04/25	BQ	000	CB FOODXL	020425 0110176			305.90	3 315.98
03/04/25	BQ	000	CB FOODXL	020425 0197981			530.70	2 785.28

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58020000 REMISE CB								
03/04/25	BQ	000		VIR SEPA UP COOP 1010212			53.06	2 732.22
03/04/25	CAI	000		CARTE 2234135 002 047800 03/04			178.50	2 553.72
03/04/25	CAI	000		CARTE 2234121 002 045528 03/04			80.00	2 473.72
04/04/25	BQ	000		CB FOODXL 030425 0103909			175.70	2 298.02
04/04/25	BQ	000		CB FOODXL 030425 0197457			53.50	2 244.52
04/04/25	BQ	000		CB FOODXL 030425 0104459			219.90	2 024.62
04/04/25	BQ	000		CB FOODXL 030425 0115814			472.50	1 552.12
04/04/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 4643924			15.94	1 536.18
04/04/25	CAI	000		CARTE 2234135 002 199517 04/04			100.50	1 435.68
05/04/25	BQ	000		CB FOODXL 040425 0105446			208.30	1 227.38
05/04/25	BQ	000		CB FOODXL 040425 0112877			90.40	1 136.98
05/04/25	BQ	000		CB FOODXL 040425 0110928			576.70	560.28
05/04/25	BQ	000		CB FOODXL 040425 0124464			523.50	36.78
05/04/25	CAI	000		CARTE 2234135 002 359882 05/04			433.30	396.52-
05/04/25	CAI	000		CARTE 2234121 002 357325 05/04			63.50	460.02-
06/04/25	CAI	000		CARTE 2234135 002 503818 06/04			325.00	785.02-
06/04/25	CAI	000		CARTE 2234121 002 501112 06/04			110.20	895.22-
07/04/25	BQ	000		CB FOODXL 050425 0114494			209.50	1 104.72-
07/04/25	BQ	000		CB FOODXL 050425 0114715			66.50	1 171.22-
07/04/25	BQ	000		CB FOODXL 050425 0111921			549.40	1 720.62-
07/04/25	BQ	000		CB FOODXL 050425 0118196			375.50	2 096.12-
07/04/25	BQ	000		CB FOODXL 050425 0133596			214.70	2 310.82-
07/04/25	BQ	000		CB FOODXL 060425 0194057			106.50	2 417.32-
07/04/25	BQ	000		CB FOODXL 060425 0197400			80.90	2 498.22-
07/04/25	BQ	000		CB FOODXL 060425 0199802			758.95	3 257.17-
07/04/25	CAI	000		CARTE 2234135 002 597005 07/04			89.00	3 346.17-
07/04/25	CAI	000		CARTE 2234121 002 595493 07/04			16.00	3 362.17-
08/04/25	BQ	000		CB FOODXL 070425 0119992			297.55	3 659.72-
08/04/25	BQ	000		CB FOODXL 070425 0152287			35.00	3 694.72-
08/04/25	BQ	000		CB FOODXL 070425 0156979			84.50	3 779.22-
08/04/25	BQ	000		CB FOODXL 070425 0158610			322.40	4 101.62-
08/04/25	BQ	000		CB FOODXL 070425 0168595			371.50	4 473.12-
08/04/25	CAI	000		CARTE 2234135 002 709533 08/04			76.00	4 549.12-
09/04/25	BQ	000		CB FOODXL 080425 0144362			151.50	4 700.62-
09/04/25	BQ	000		CB FOODXL 080425 0147201			194.30	4 894.92-
09/04/25	BQ	000		CB FOODXL 080425 0149754			467.70	5 362.62-
09/04/25	BQ	000		VIR SEPA EDENRED FRANCE 8034645			154.51	5 517.13-
09/04/25	BQ	000		VIR SEPA PLUXEE FRANCE 2216234			218.12	5 735.25-
09/04/25	CAI	000		CARTE 2234135 002 854326 09/04			174.40	5 909.65-
10/04/25	BQ	000		CB FOODXL 090425 0197622			326.70	6 236.35-
10/04/25	BQ	000		CB FOODXL 090425 0149128			176.30	6 412.65-
10/04/25	BQ	000		CB FOODXL 090425 0151822			66.00	6 478.65-
10/04/25	BQ	000		CB FOODXL 090425 0151743			417.30	6 895.95-
10/04/25	BQ	000		CB FOODXL 090425 0164113			325.40	7 221.35-
10/04/25	BQ	000		VIR SEPA EDENRED FRANCE 6505420			241.06	7 462.41-
10/04/25	CAI	000		CARTE 2234135 002 006516 10/04			126.00	7 588.41-
11/04/25	BQ	000		CB FOODXL 100425 0162162			24.50	7 612.91-
11/04/25	BQ	000		CB FOODXL 100425 0167899			79.90	7 692.81-
11/04/25	BQ	000		CB FOODXL 100425 0161802			462.50	8 155.31-
11/04/25	BQ	000		CB FOODXL 100425 0173396			359.90	8 515.21-

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58020000 REMISE CB								
11/04/25	CAI	000		CARTE 2234135 002 160830 11/04			95.50	8 610.71-
12/04/25	BQ	000		CB FOODXL 110425 0160999			66.50	8 677.21-
12/04/25	BQ	000		CB FOODXL 110425 0166515			498.60	9 175.81-
12/04/25	BQ	000		CB FOODXL 110425 0182593			192.00	9 367.81-
12/04/25	CAI	000		CARTE 2234135 002 322601 12/04			241.40	9 609.21-
12/04/25	CAI	000		CARTE 2234121 002 319922 12/04			168.60	9 777.81-
13/04/25	CAI	000		CARTE 2234135 002 467479 13/04			144.50	9 922.31-
13/04/25	CAI	000		CARTE 2234121 002 464715 13/04			42.40	9 964.71-
14/04/25	BQ	000		CB FOODXL 120425 0171493			71.50	10 036.21-
14/04/25	BQ	000		CB FOODXL 120425 0174614			168.40	10 204.61-
14/04/25	BQ	000		CB FOODXL 120425 0178715			360.35	10 564.96-
14/04/25	BQ	000		CB FOODXL 130425 0153666			17.50	10 582.46-
14/04/25	BQ	000		CB FOODXL 130425 0153789			69.00	10 651.46-
14/04/25	BQ	000		CB FOODXL 130425 0155547			262.90	10 914.36-
14/04/25	BQ	000		CB FOODXL 130425 0159011			78.00	10 992.36-
14/04/25	BQ	000		VIR SEPA UP COOP 2755135			29.62	11 021.98-
14/04/25	CAI	000		CARTE 2234135 002 555323 14/04			83.50	11 105.48-
14/04/25	CAI	000		CARTE 2234121 002 554021 14/04			70.50	11 175.98-
15/04/25	BQ	000		CB FOODXL 140425 0107442			15.50	11 191.48-
15/04/25	BQ	000		CB FOODXL 140425 0114753			29.80	11 221.28-
15/04/25	BQ	000		CB FOODXL 140425 0111527			259.60	11 480.88-
15/04/25	BQ	000		CB FOODXL 140425 0124018			259.20	11 740.08-
15/04/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 8252498			65.99	11 806.07-
15/04/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 5112060			95.30	11 901.37-
15/04/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 5824041			47.58	11 948.95-
15/04/25	CAI	000		CARTE 2234135 002 666297 15/04			115.00	12 063.95-
16/04/25	BQ	000		CB FOODXL 150425 0105910			9.50	12 073.45-
16/04/25	BQ	000		CB FOODXL 150425 0198429			112.50	12 185.95-
16/04/25	BQ	000		CB FOODXL 150425 0100643			311.00	12 496.95-
16/04/25	BQ	000		CB FOODXL 150425 0112933			294.00	12 790.95-
16/04/25	BQ	000		VIR SEPA PLUXEE FRANCE 3828809			237.19	13 028.14-
16/04/25	CAI	000		CARTE 2234135 002 809164 16/04			123.80	13 151.94-
16/04/25	CAI	000		CARTE 2234121 002 806893 16/04			109.50	13 261.44-
17/04/25	BQ	000		CB FOODXL 160425 0102083			57.90	13 319.34-
17/04/25	BQ	000		CB FOODXL 160425 0103238			648.30	13 967.64-
17/04/25	BQ	000		CB FOODXL 160425 0122958			150.90	14 118.54-
17/04/25	BQ	000		VIR SEPA EDENRED FRANCE 7113534			167.96	14 286.50-
17/04/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 3743563			41.90	14 328.40-
17/04/25	BQ	000		VIR SEPA UP COOP 1627242			36.56	14 364.96-
17/04/25	CAI	000		CARTE 2234135 002 956755 17/04			111.40	14 476.36-
18/04/25	BQ	000		CB FOODXL 170425 0104903			116.40	14 592.76-
18/04/25	BQ	000		CB FOODXL 170425 0110763			60.50	14 653.26-
18/04/25	BQ	000		CB FOODXL 170425 0112048			578.36	15 231.62-
18/04/25	BQ	000		CB FOODXL 170425 0124921			450.00	15 681.62-
18/04/25	CAI	000		CARTE 2234121 002 105103 18/04			98.80	15 780.42-
19/04/25	BQ	000		CB FOODXL 180425 0114811			82.50	15 862.92-
19/04/25	BQ	000		CB FOODXL 180425 0115724			42.00	15 904.92-
19/04/25	BQ	000		CB FOODXL 180425 0114662			482.20	16 387.12-
19/04/25	BQ	000		CB FOODXL 180425 0129875			390.70	16 777.82-
19/04/25	CAI	000		CARTE 2234121 002 261518 19/04			186.60	16 964.42-

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58020000 REMISE CB								
19/04/25	CAI	000		CARTE 2234135 002 264248 19/04			180.50	17 144.92-
20/04/25	CAI	000		CARTE 2234135 002 402817 20/04			117.90	17 262.82-
20/04/25	CAI	000		CARTE 2234121 002 399889 20/04			56.00	17 318.82-
21/04/25	CAI	000		CARTE 2234135 002 491778 21/04			86.50	17 405.32-
22/04/25	BQ	000		CB FOODXL 190425 0115595			99.10	17 504.42-
22/04/25	BQ	000		CB FOODXL 190425 0116865			380.00	17 884.42-
22/04/25	BQ	000		CB FOODXL 200425 0193286			256.60	18 141.02-
22/04/25	BQ	000		CB FOODXL 200425 0198861			310.60	18 451.62-
22/04/25	BQ	000		CB FOODXL 210425 0142317			83.50	18 535.12-
22/04/25	BQ	000		CB FOODXL 210425 0144519			291.50	18 826.62-
22/04/25	CAI	000		CARTE 2234135 002 557673 22/04			109.00	18 935.62-
23/04/25	BQ	000		CB FOODXL 220425 0101916			107.20	19 042.82-
23/04/25	BQ	000		CB FOODXL 220425 0107292			661.90	19 704.72-
23/04/25	CAI	000		CARTE 2234121 002 682468 23/04			113.60	19 818.32-
23/04/25	CAI	000		CARTE 2234135 002 684644 23/04			61.80	19 880.12-
24/04/25	BQ	000		CB FOODXL 230425 0115527			688.50	20 568.62-
24/04/25	BQ	000		CB FOODXL 230425 0122288			67.90	20 636.52-
24/04/25	BQ	000		VIR SEPA EDENRED FRANCE 4908556			160.08	20 796.60-
24/04/25	BQ	000		VIR SEPA PLUXEE FRANCE 8666201			156.23	20 952.83-
24/04/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 6480796			12.69	20 965.52-
24/04/25	CAI	000		CARTE 2234135 002 829119 24/04			300.80	21 266.32-
24/04/25	CAI	000		CARTE 2234121 002 827065 24/04			97.80	21 364.12-
25/04/25	BQ	000		CB FOODXL 240425 0107653			118.10	21 482.22-
25/04/25	BQ	000		CB FOODXL 240425 0111145			42.00	21 524.22-
25/04/25	BQ	000		CB FOODXL 240425 0113168			612.30	22 136.52-
25/04/25	BQ	000		CB FOODXL 240425 0126094			221.30	22 357.82-
25/04/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 2134173			26.42	22 384.24-
25/04/25	CAI	000		CARTE 2234135 002 977565 25/04			53.90	22 438.14-
26/04/25	BQ	000		CB FOODXL 250425 0116177			124.50	22 562.64-
26/04/25	BQ	000		CB FOODXL 250425 0128163			30.80	22 593.44-
26/04/25	BQ	000		CB FOODXL 250425 0116378			541.70	23 135.14-
26/04/25	BQ	000		CB FOODXL 250425 0133296			102.40	23 237.54-
26/04/25	CAI	000		CARTE 2234121 002 131526 26/04			221.40	23 458.94-
26/04/25	CAI	000		CARTE 2234135 002 134086 26/04			71.40	23 530.34-
27/04/25	CAI	000		CARTE 2234121 002 272590 27/04			124.60	23 654.94-
27/04/25	CAI	000		CARTE 2234135 002 274709 27/04			105.00	23 759.94-
28/04/25	BQ	000		CB FOODXL 260425 0126439			520.80	24 280.74-
28/04/25	BQ	000		CB FOODXL 270425 0103155			158.80	24 439.54-
28/04/25	BQ	000		CB FOODXL 270425 0108863			26.00	24 465.54-
28/04/25	CAI	000		CARTE 2234135 002 360913 28/04			44.00	24 509.54-
29/04/25	BQ	000		CB FOODXL 280425 0155897			64.50	24 574.04-
29/04/25	BQ	000		CB FOODXL 280425 0160069			593.50	25 167.54-
29/04/25	CAI	000		CARTE 2234135 002 470526 29/04			62.30	25 229.84-
29/04/25	CAI	000		CARTE 2234121 002 468896 29/04			20.00	25 249.84-
30/04/25	VE	000		RECETTE 04/25	32 508.11			7 258.27
30/04/25	BQ	000		CB FOODXL 290425 0150205			312.70	6 945.57
30/04/25	BQ	000		CB FOODXL 290425 0152372			505.20	6 440.37
30/04/25	BQ	000		VIR SEPA PLUXEE FRANCE 4752697			51.64	6 388.73
30/04/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 3031604			40.33	6 348.40
30/04/25	CAI	000		CARTE 2234135 002 614843 30/04			97.00	6 251.40

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58020000 REMISE CB								
30/04/25	CAI	000		CARTE 2234121 002 612617 30/04			52.00	6 199.40
01/05/25	CAI	000		CARTE 2234135 002 766624 01/05			309.60	5 889.80
01/05/25	CAI	000		CARTE 2234121 002 763926 01/05			82.40	5 807.40
02/05/25	BQ	000		CB FOODXL 010525 0138428			64.00	5 743.40
02/05/25	BQ	000		CB FOODXL 010525 0143409			134.20	5 609.20
02/05/25	BQ	000		CB FOODXL 300425 0153672			88.50	5 520.70
02/05/25	BQ	000		CB FOODXL 300425 0158836			667.40	4 853.30
02/05/25	BQ	000		VIR SEPA EDENRED FRANCE 3443981			110.62	4 742.68
03/05/25	BQ	000		CB FOODXL 020525 0104070			116.50	4 626.18
03/05/25	BQ	000		CB FOODXL 020525 0111160			986.90	3 639.28
03/05/25	BQ	000		CB FOODXL 020525 0120219			93.40	3 545.88
03/05/25	CAI	000		CARTE 2234135 002 977422 03/05			133.10	3 412.78
03/05/25	CAI	000		CARTE 2234121 002 974575 03/05			40.00	3 372.78
04/05/25	CAI	000		CARTE 2234135 002 114539 04/05			125.00	3 247.78
04/05/25	CAI	000		CARTE 2234121 002 111970 04/05			95.40	3 152.38
05/05/25	BQ	000		CB FOODXL 030525 0105189			68.00	3 084.38
05/05/25	BQ	000		CB FOODXL 030525 0115345			672.40	2 411.98
05/05/25	BQ	000		CB FOODXL 040525 0186612			270.00	2 141.98
05/05/25	BQ	000		CB FOODXL 040525 0186673			311.20	1 830.78
05/05/25	CAI	000		CARTE 2234121 002 200678 05/05			106.20	1 724.58
05/05/25	CAI	000		CARTE 2234135 002 202087 05/05			102.50	1 622.08
06/05/25	BQ	000		CB FOODXL 050525 0143834			36.50	1 585.58
06/05/25	BQ	000		CB FOODXL 050525 0148968			448.40	1 137.18
06/05/25	CAI	000		CARTE 2234135 002 339434 06/05			275.80	861.38
06/05/25	CAI	000		CARTE 2234121 002 339424 06/05			61.00	800.38
07/05/25	BQ	000		CB FOODXL 060525 0137278			266.10	534.28
07/05/25	BQ	000		CB FOODXL 060525 0136696			588.90	54.62-
07/05/25	BQ	000		VIR SEPA PLUXEE FRANCE 1806345			18.92	73.54-
07/05/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 7849778			120.14	193.68-
07/05/25	CAI	000		CARTE 2234135 002 457604 07/05			169.70	363.38-
07/05/25	CAI	000		CARTE 2234121 002 455313 07/05			25.00	388.38-
08/05/25	BQ	000		VIR SEPA EDENRED FRANCE 0708870			82.38	470.76-
08/05/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 7406777			7.58	478.34-
08/05/25	BQ	000		VIR SEPA UP COOP 1552222			2.66	481.00-
08/05/25	BQ	000		CB FOODXL 070525 0139126			270.80	751.80-
08/05/25	BQ	000		CB FOODXL 070525 0146946			825.00	1 576.80-
08/05/25	CAI	000		CARTE 2234135 002 608263 08/05			205.60	1 782.40-
08/05/25	CAI	000		CARTE 2234121 002 606057 08/05			91.90	1 874.30-
09/05/25	BQ	000		CB FOODXL 080525 0129727			158.30	2 032.60-
09/05/25	BQ	000		CB FOODXL 080525 0135508			605.70	2 638.30-
09/05/25	BQ	000		CB FOODXL 080525 0142743			43.50	2 681.80-
09/05/25	CAI	000		CARTE 2234121 002 708127 09/05			56.90	2 738.70-
09/05/25	CAI	000		CARTE 2234135 002 709792 09/05			11.50	2 750.20-
10/05/25	BQ	000		CB FOODXL 090525 0107723			226.40	2 976.60-
10/05/25	BQ	000		CB FOODXL 090525 0112491			418.10	3 394.70-
10/05/25	CAI	000		CARTE 2234135 002 845452 10/05			181.40	3 576.10-
10/05/25	CAI	000		CARTE 2234121 002 842876 10/05			36.80	3 612.90-
11/05/25	CAI	000		CARTE 2234135 002 985230 11/05			202.60	3 815.50-
12/05/25	BQ	000		CB FOODXL 100525 0110317			142.50	3 958.00-
12/05/25	BQ	000		CB FOODXL 100525 0113851			353.60	4 311.60-

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58020000 REMISE CB								
12/05/25	BQ	000	CB FOODXL	100525 0127988			24.90	4 336.50-
12/05/25	BQ	000	CB FOODXL	110525 0187565			9.50	4 346.00-
12/05/25	BQ	000	CB FOODXL	110525 0192713			60.40	4 406.40-
12/05/25	BQ	000	CB FOODXL	110525 0191387			287.10	4 693.50-
12/05/25	BQ	000	CB FOODXL	110525 0196994			114.20	4 807.70-
12/05/25	CAI	000	CARTE 2234135 002 070908 12/05				126.80	4 934.50-
13/05/25	BQ	000	CB FOODXL	120525 0147616			96.70	5 031.20-
13/05/25	BQ	000	CB FOODXL	120525 0151068			8.50	5 039.70-
13/05/25	BQ	000	CB FOODXL	120525 0149006			575.20	5 614.90-
13/05/25	BQ	000	CB FOODXL	120525 0160501			124.30	5 739.20-
13/05/25	CAI	000	CARTE 2234135 002 181328 13/05				243.90	5 983.10-
14/05/25	BQ	000	CB FOODXL	130525 0135457			194.10	6 177.20-
14/05/25	BQ	000	CB FOODXL	130525 0141163			78.00	6 255.20-
14/05/25	BQ	000	CB FOODXL	130525 0142453			771.30	7 026.50-
14/05/25	BQ	000	CB FOODXL	130525 0153658			177.10	7 203.60-
14/05/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	3175032			78.87	7 282.47-
14/05/25	CAI	000	CARTE 2234121 002 323507 14/05				151.00	7 433.47-
14/05/25	CAI	000	CARTE 2234135 002 325786 14/05				146.50	7 579.97-
15/05/25	BQ	000	CB FOODXL	140525 0140512			264.60	7 844.57-
15/05/25	BQ	000	CB FOODXL	140525 0145806			990.20	8 834.77-
15/05/25	BQ	000	CB FOODXL	140525 0157375			18.50	8 853.27-
15/05/25	BQ	000	VIR SEPA EDENRED FRANCE	1399663			96.80	8 950.07-
15/05/25	BQ	000	VIR SEPA PLUXEE FRANCE	1894605			44.35	8 994.42-
15/05/25	BQ	000	VIR SEPA UP COOP	3393954			62.55	9 056.97-
15/05/25	CAI	000	CARTE 2234135 002 474925 15/05				98.40	9 155.37-
16/05/25	BQ	000	CB FOODXL	150525 0146933			214.10	9 369.47-
16/05/25	BQ	000	CB FOODXL	150525 0154123			918.10	10 287.57-
16/05/25	BQ	000	CB FOODXL	150525 0164161			46.00	10 333.57-
16/05/25	CAI	000	CARTE 2234135 002 627544 16/05				228.30	10 561.87-
17/05/25	BQ	000	CB FOODXL	160525 0158354			106.00	10 667.87-
17/05/25	BQ	000	CB FOODXL	160525 0161051			855.30	11 523.17-
17/05/25	CAI	000	CARTE 2234135 002 788221 17/05				294.40	11 817.57-
17/05/25	CAI	000	CARTE 2234121 002 785476 17/05				199.80	12 017.37-
18/05/25	CAI	000	CARTE 2234121 002 930719 18/05				116.70	12 134.07-
18/05/25	CAI	000	CARTE 2234135 002 933011 18/05				113.30	12 247.37-
19/05/25	BQ	000	CB FOODXL	170525 0165762			337.50	12 584.87-
19/05/25	BQ	000	CB FOODXL	170525 0170021			463.16	13 048.03-
19/05/25	BQ	000	CB FOODXL	180525 0147557			81.50	13 129.53-
19/05/25	BQ	000	CB FOODXL	180525 0149610			419.10	13 548.63-
19/05/25	BQ	000	CB FOODXL	180525 0154748			16.00	13 564.63-
19/05/25	CAI	000	CARTE 2234135 002 020887 19/05				24.50	13 589.13-
20/05/25	BQ	000	CB FOODXL	190525 0104704			73.40	13 662.53-
20/05/25	BQ	000	CB FOODXL	190525 0110661			663.50	14 326.03-
20/05/25	BQ	000	CB FOODXL	190525 0119943			93.30	14 419.33-
20/05/25	CAI	000	CARTE 2234121 002 130281 20/05				76.50	14 495.83-
21/05/25	BQ	000	CB FOODXL	200525 0194118			81.40	14 577.23-
21/05/25	BQ	000	CB FOODXL	200525 0112604			24.00	14 601.23-
21/05/25	BQ	000	CB FOODXL	200525 0199078			848.10	15 449.33-
21/05/25	BQ	000	VIR SEPA PLUXEE FRANCE	1870859			203.84	15 653.17-
21/05/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	9380561			53.88	15 707.05-

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58020000 REMISE CB								
21/05/25	CAI	000	CARTE 2234135 002 276085 21/05				171.90	15 878.95-
22/05/25	BQ	000	CB FOODXL 210525 0198580				248.20	16 127.15-
22/05/25	BQ	000	CB FOODXL 210525 0104612				618.30	16 745.45-
22/05/25	BQ	000	CB FOODXL 210525 0116562				105.40	16 850.85-
22/05/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI 4234593				26.52	16 877.37-
22/05/25	BQ	000	VIR SEPA UP COOP 8397958				19.25	16 896.62-
22/05/25	CAI	000	CARTE 2234135 002 425336 22/05				106.50	17 003.12-
23/05/25	BQ	000	CB FOODXL 220525 0105694				96.00	17 099.12-
23/05/25	BQ	000	CB FOODXL 220525 0116103				70.40	17 169.52-
23/05/25	BQ	000	CB FOODXL 220525 0110273				829.30	17 998.82-
23/05/25	BQ	000	CB FOODXL 220525 0125136				51.40	18 050.22-
23/05/25	BQ	000	VIR SEPA EDENRED FRANCE 2583762				183.35	18 233.57-
24/05/25	BQ	000	CB FOODXL 230525 0113403				244.40	18 477.97-
24/05/25	BQ	000	CB FOODXL 230525 0119272				788.20	19 266.17-
24/05/25	BQ	000	CB FOODXL 230525 0131463				33.50	19 299.67-
24/05/25	CAI	000	CARTE 2234135 002 739114 24/05				172.50	19 472.17-
25/05/25	CAI	000	CARTE 2234135 002 884829 25/05				315.20	19 787.37-
25/05/25	CAI	000	CARTE 2234121 002 882563 25/05				92.10	19 879.47-
26/05/25	BQ	000	CB FOODXL 240525 0122075				93.00	19 972.47-
26/05/25	BQ	000	CB FOODXL 240525 0132617				336.30	20 308.77-
26/05/25	BQ	000	CB FOODXL 250525 0106385				30.00	20 338.77-
26/05/25	BQ	000	CB FOODXL 250525 0107474				214.70	20 553.47-
26/05/25	BQ	000	CB FOODXL 250525 0113749				43.00	20 596.47-
26/05/25	CAI	000	CARTE 2234121 002 972493 26/05				103.00	20 699.47-
26/05/25	CAI	000	CARTE 2234135 002 973868 26/05				28.00	20 727.47-
27/05/25	BQ	000	CB FOODXL 260525 0165173				103.00	20 830.47-
27/05/25	BQ	000	CB FOODXL 260525 0174370				584.60	21 415.07-
27/05/25	CAI	000	CARTE 2234135 002 086402 27/05				77.50	21 492.57-
28/05/25	BQ	000	CB FOODXL 270525 0153687				256.60	21 749.17-
28/05/25	BQ	000	CB FOODXL 270525 0159642				621.60	22 370.77-
28/05/25	BQ	000	CB FOODXL 270525 0171568				17.00	22 387.77-
28/05/25	CAI	000	CARTE 2234135 002 231005 28/05				204.10	22 591.87-
29/05/25	BQ	000	VIR SEPA EDENRED FRANCE 5647429				248.40	22 840.27-
29/05/25	BQ	000	VIR SEPA UP COOP 8488033				38.14	22 878.41-
29/05/25	BQ	000	CB FOODXL 280525 0160495				259.50	23 137.91-
29/05/25	BQ	000	CB FOODXL 280525 0165827				641.40	23 779.31-
29/05/25	BQ	000	CB FOODXL 280525 0178360				127.40	23 906.71-
29/05/25	CAI	000	CARTE 2234135 002 384570 29/05				150.30	24 057.01-
30/05/25	BQ	000	CB FOODXL 290525 0153370				27.00	24 084.01-
30/05/25	BQ	000	CB FOODXL 290525 0156164				596.20	24 680.21-
30/05/25	BQ	000	CB FOODXL 290525 0164702				82.00	24 762.21-
30/05/25	CAI	000	CARTE 2234135 002 488139 30/05				99.80	24 862.01-
31/05/25	VE	000	RECETTE 05/25		32 278.86			7 416.85
31/05/25	BQ	000	CB FOODXL 300525 0129468				232.30	7 184.55
31/05/25	BQ	000	CB FOODXL 300525 0134338				65.00	7 119.55
31/05/25	BQ	000	CB FOODXL 300525 0136759				574.50	6 545.05
31/05/25	CAI	000	CARTE 2234135 002 620994 31/05				101.80	6 443.25
01/06/25	CAI	000	CARTE 2234135 002 758544 01/06				236.00	6 207.25
02/06/25	BQ	000	CB FOODXL 010625 0109908				179.10	6 028.15
02/06/25	BQ	000	CB FOODXL 010625 0111830				386.80	5 641.35

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58020000 REMISE CB								
02/06/25	BQ	000	CB FOODXL	010625 0117979			41.50	5 599.85
02/06/25	BQ	000	CB FOODXL	310525 0129492			187.60	5 412.25
02/06/25	BQ	000	CB FOODXL	310525 0138614			813.70	4 598.55
02/06/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	9684121			117.86	4 480.69
02/06/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	5103179			47.54	4 433.15
02/06/25	CAI	000	CARTE 2234135 002 845015 02/06				169.00	4 264.15
03/06/25	BQ	000	CB FOODXL	020625 0168802			288.40	3 975.75
03/06/25	BQ	000	CB FOODXL	020625 0178067			94.60	3 881.15
03/06/25	BQ	000	CB FOODXL	020625 0172048			622.90	3 258.25
03/06/25	BQ	000	CB FOODXL	020625 0182066			262.50	2 995.75
03/06/25	BQ	000	VIR SEPA PLUXEE FRANCE	0077554			120.00	2 875.75
03/06/25	CAI	000	CARTE 2234135 002 955599 03/06				171.50	2 704.25
04/06/25	BQ	000	CB FOODXL	030625 0160980			250.30	2 453.95
04/06/25	BQ	000	CB FOODXL	030625 0162955			76.30	2 377.65
04/06/25	BQ	000	CB FOODXL	030625 0168498			646.20	1 731.45
04/06/25	BQ	000	CB FOODXL	030625 0175527			239.80	1 491.65
04/06/25	CAI	000	CARTE 2234135 002 101085 04/06				195.80	1 295.85
04/06/25	CAI	000	CARTE 2234121 002 098868 04/06				44.90	1 250.95
05/06/25	BQ	000	CB FOODXL	040625 0163473			277.20	973.75
05/06/25	BQ	000	CB FOODXL	040625 0171979			535.00	438.75
05/06/25	BQ	000	CB FOODXL	040625 0181847			65.50	373.25
05/06/25	BQ	000	VIR SEPA PLUXEE FRANCE	9929489			64.38	308.87
05/06/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	5966145			22.18	286.69
05/06/25	BQ	000	VIR SEPA UP COOP	6764681			15.12	271.57
05/06/25	CAI	000	CARTE 2234121 002 249515 05/06				282.10	10.53-
05/06/25	CAI	000	CARTE 2234135 002 251835 05/06				143.50	154.03-
06/06/25	BQ	000	CB FOODXL	050625 0175997			30.00	184.03-
06/06/25	BQ	000	CB FOODXL	050625 0176349			107.00	291.03-
06/06/25	BQ	000	CB FOODXL	050625 0176100			799.60	1 090.63-
06/06/25	BQ	000	CB FOODXL	050625 0187987			292.60	1 383.23-
06/06/25	CAI	000	CARTE 2234135 002 437563 06/06				210.00	1 593.23-
06/06/25	CAI	000	CARTE 2234121 002 437550 06/06				80.00	1 673.23-
07/06/25	BQ	000	CB FOODXL	060625 0179776			110.80	1 784.03-
07/06/25	BQ	000	CB FOODXL	060625 0185696			13.90	1 797.93-
07/06/25	BQ	000	CB FOODXL	060625 0186166			665.60	2 463.53-
07/06/25	BQ	000	CB FOODXL	060625 0199297			45.50	2 509.03-
07/06/25	CAI	000	CARTE 2234135 002 565286 07/06				70.90	2 579.93-
07/06/25	CAI	000	CARTE 2234121 002 562596 07/06				29.80	2 609.73-
08/06/25	CAI	000	CARTE 2234121 002 707541 08/06				186.30	2 796.03-
08/06/25	CAI	000	CARTE 2234135 002 710085 08/06				130.30	2 926.33-
09/06/25	BQ	000	VIR SEPA EDENRED FRANCE	1801455			119.54	3 045.87-
09/06/25	BQ	000	CB FOODXL	070625 0188733			219.70	3 265.57-
09/06/25	BQ	000	CB FOODXL	070625 0104239			19.50	3 285.07-
09/06/25	BQ	000	CB FOODXL	070625 0188230			38.30	3 323.37-
09/06/25	BQ	000	CB FOODXL	070625 0193199			560.40	3 883.77-
09/06/25	BQ	000	CB FOODXL	080625 0170207			51.50	3 935.27-
09/06/25	BQ	000	CB FOODXL	080625 0172584			489.00	4 424.27-
09/06/25	BQ	000	CB FOODXL	080625 0178539			32.00	4 456.27-
09/06/25	CAI	000	CARTE 2234135 002 799128 09/06				46.80	4 503.07-
10/06/25	BQ	000	CB FOODXL	090625 0123855			5.00	4 508.07-

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58020000 REMISE CB									
10/06/25	BQ	000	CB FOODXL	090625	0123881			495.80	5 003.87-
10/06/25	BQ	000	CB FOODXL	090625	0130439			120.00	5 123.87-
11/06/25	BQ	000	CB FOODXL	100625	0190914			320.40	5 444.27-
11/06/25	BQ	000	CB FOODXL	100625	0198595			16.50	5 460.77-
11/06/25	BQ	000	CB FOODXL	100625	0108465			16.00	5 476.77-
11/06/25	BQ	000	CB FOODXL	100625	0194962			698.60	6 175.37
11/06/25	BQ	000	CB FOODXL	110625	0137499			98.10	6 273.47
11/06/25	CAI	000	CARTE 2234135 002 010369 11/06					180.60	6 454.07-
11/06/25	CAI	000	CARTE 2234121 002 008034 11/06					175.80	6 629.87-
12/06/25	BQ	000	CB FOODXL	110625	0197539			125.40	6 755.27-
12/06/25	BQ	000	CB FOODXL	110625	0101526			864.26	7 619.53-
12/06/25	BQ	000	CB FOODXL	110625	0114174			174.80	7 794.33-
12/06/25	BQ	000	VIR SEPA PLUXEE FRANCE		0758910			98.70	7 893.03-
12/06/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI		7966102			15.21	7 908.24-
12/06/25	BQ	000	VIR SEPA UP COOP		2542155			39.91	7 948.15-
12/06/25	CAI	000	CARTE 2234135 002 162735 12/06					328.40	8 276.55-
12/06/25	CAI	000	CARTE 2234121 002 160350 12/06					20.00	8 296.55-
13/06/25	BQ	000	CB FOODXL	120625	0104684			84.00	8 380.55-
13/06/25	BQ	000	CB FOODXL	120625	0109997			766.40	9 146.95-
13/06/25	BQ	000	CB FOODXL	120625	0123340			191.40	9 338.35-
13/06/25	CAI	000	CARTE 2234135 002 317899 13/06					110.50	9 448.85-
14/06/25	BQ	000	CB FOODXL	130625	0114567			153.80	9 602.65-
14/06/25	BQ	000	CB FOODXL	130625	0120245			991.25	10 593.90-
14/06/25	CAI	000	CARTE 2234135 002 482489 14/06					166.00	10 759.90-
14/06/25	CAI	000	CARTE 2234121 002 482456 14/06					64.00	10 823.90-
15/06/25	CAI	000	CARTE 2234121 002 624291 15/06					45.90	10 869.80-
15/06/25	CAI	000	CARTE 2234135 002 626393 15/06					18.50	10 888.30-
16/06/25	BQ	000	CB FOODXL	140625	0145167			54.00	10 942.30-
16/06/25	BQ	000	CB FOODXL	140625	0154772			251.30	11 193.60-
16/06/25	BQ	000	CB FOODXL	140625	0176615			49.00	11 242.60-
16/06/25	BQ	000	CB FOODXL	140625	0179308			94.70	11 337.30-
16/06/25	BQ	000	CB FOODXL	150625	0197109			227.70	11 565.00-
16/06/25	BQ	000	CB FOODXL	150625	0102654			12.00	11 577.00-
16/06/25	BQ	000	CB FOODXL	150625	0199785			311.00	11 888.00-
16/06/25	CAI	000	CARTE 2234135 002 715936 16/06					252.40	12 140.40-
17/06/25	BQ	000	CB FOODXL	160625	0153713			64.00	12 204.40-
17/06/25	BQ	000	CB FOODXL	160625	0160980			68.50	12 272.90-
17/06/25	BQ	000	CB FOODXL	160625	0158015			383.20	12 656.10-
17/06/25	BQ	000	CB FOODXL	160625	0170139			178.20	12 834.30-
17/06/25	BQ	000	VIR SEPA EDENRED FRANCE		9602935			97.78	12 932.08-
17/06/25	CAI	000	CARTE 2234135 002 829978 17/06					94.00	13 026.08-
18/06/25	BQ	000	CB FOODXL	170625	0145069			393.80	13 419.88-
18/06/25	BQ	000	CB FOODXL	170625	0152183			594.00	14 013.88-
18/06/25	BQ	000	CB FOODXL	170625	0163165			180.80	14 194.68-
18/06/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI		1308399			7.12	14 201.80-
18/06/25	CAI	000	CARTE 2234135 002 975438 18/06					125.50	14 327.30-
19/06/25	BQ	000	CB FOODXL	180625	0153517			301.70	14 629.00-
19/06/25	BQ	000	CB FOODXL	180625	0159416			769.70	15 398.70-
19/06/25	BQ	000	CB FOODXL	180625	0169113			194.20	15 592.90-
19/06/25	BQ	000	VIR SEPA EDENRED FRANCE		9848282			167.13	15 760.03-

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58020000 REMISE CB								
19/06/25	BQ	000		VIR SEPA PLUXEE FRANCE 2833577			46.08	15 806.11-
19/06/25	CAI	000		CARTE 2234135 002 125605 19/06			152.60	15 958.71-
20/06/25	BQ	000		CB FOODXL 190625 0157547			65.50	16 024.21-
20/06/25	BQ	000		CB FOODXL 190625 0165346			532.10	16 556.31-
20/06/25	BQ	000		CB FOODXL 190625 0177043			34.20	16 590.51-
20/06/25	BQ	000		VIR SEPA UP COOP 2259329			24.20	16 614.71-
20/06/25	CAI	000		CARTE 2234135 002 280520 20/06			106.00	16 720.71-
20/06/25	CAI	000		CARTE 2234121 002 277873 20/06			83.50	16 804.21-
21/06/25	BQ	000		CB FOODXL 200625 0168346			104.80	16 909.01-
21/06/25	BQ	000		CB FOODXL 200625 0183557		1	170.50	18 079.51-
21/06/25	BQ	000		CB FOODXL 200625 0186799			49.00	18 128.51-
21/06/25	CAI	000		CARTE 2234135 002 441706 21/06			146.10	18 274.61-
22/06/25	CAI	000		CARTE 2234135 002 586814 22/06			100.50	18 375.11-
22/06/25	CAI	000		CARTE 2234121 002 584452 22/06			57.00	18 432.11-
23/06/25	BQ	000		CB FOODXL 210625 0177624			24.00	18 456.11-
23/06/25	BQ	000		CB FOODXL 210625 0179483			160.20	18 616.31-
23/06/25	BQ	000		CB FOODXL 210625 0177802			5.50	18 621.81-
23/06/25	BQ	000		CB FOODXL 210625 0181880			336.90	18 958.71-
23/06/25	BQ	000		CB FOODXL 210625 0194603			122.60	19 081.31-
23/06/25	BQ	000		CB FOODXL 220625 0165173			36.20	19 117.51-
23/06/25	BQ	000		CB FOODXL 220625 0165187			379.90	19 497.41-
23/06/25	BQ	000		CB FOODXL 220625 0170832			117.30	19 614.71-
23/06/25	CAI	000		CARTE 2234135 002 676514 23/06			92.30	19 707.01-
24/06/25	BQ	000		CB FOODXL 230625 0121637			127.50	19 834.51-
24/06/25	BQ	000		CB FOODXL 230625 0126753			66.00	19 900.51-
24/06/25	BQ	000		CB FOODXL 230625 0125557			632.90	20 533.41-
24/06/25	BQ	000		CB FOODXL 230625 0134820			95.50	20 628.91-
24/06/25	CAI	000		CARTE 2234135 002 789653 24/06			147.96	20 776.87-
25/06/25	BQ	000		CB FOODXL 240625 0111248			252.10	21 028.97-
25/06/25	BQ	000		CB FOODXL 240625 0116590			669.00	21 697.97-
25/06/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 2608375			40.39	21 738.36-
25/06/25	CAI	000		CARTE 2234135 002 935174 25/06			217.60	21 955.96-
25/06/25	CAI	000		CARTE 2234121 002 933001 25/06			58.80	22 014.76-
26/06/25	BQ	000		CB FOODXL 250625 0116849			186.40	22 201.16-
26/06/25	BQ	000		CB FOODXL 250625 0124578			140.90	22 342.06-
26/06/25	BQ	000		CB FOODXL 250625 0121985			636.60	22 978.66-
26/06/25	BQ	000		CB FOODXL 250625 0134480			244.50	23 223.16-
26/06/25	BQ	000		VIR SEPA EDENRED FRANCE 0059916			116.59	23 339.75-
26/06/25	BQ	000		VIR SEPA PLUXEE FRANCE 5505851			66.48	23 406.23-
26/06/25	BQ	000		VIR SEPA UP COOP 1092328			31.25	23 437.48-
26/06/25	CAI	000		CARTE 2234135 002 086716 26/06			131.10	23 568.58-
26/06/25	CAI	000		CARTE 2234121 002 084341 26/06			28.50	23 597.08-
27/06/25	BQ	000		CB FOODXL 260625 0124821			348.30	23 945.38-
27/06/25	BQ	000		CB FOODXL 260625 0134647			758.30	24 703.68-
27/06/25	BQ	000		CB FOODXL 260625 0143113			73.20	24 776.88-
27/06/25	CAI	000		CARTE 2234135 002 241841 27/06			32.90	24 809.78-
28/06/25	BQ	000		CB FOODXL 270625 0136568			210.10	25 019.88-
28/06/25	BQ	000		CB FOODXL 270625 0140365			24.60	25 044.48-
28/06/25	BQ	000		CB FOODXL 270625 0140067			753.20	25 797.68-
28/06/25	BQ	000		CB FOODXL 270625 0154896			66.80	25 864.48-

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58020000 REMISE CB								
28/06/25	BQ	000	CB FOODXL	280625 0176078			164.00	26 028.48-
28/06/25	BQ	000	CB FOODXL	280625 0175502			102.60	26 131.08-
28/06/25	CAI	000	CARTE 2234135 002 404979	28/06			235.10	26 366.18-
28/06/25	CAI	000	CARTE 2234121 002 402457	28/06			146.00	26 512.18-
29/06/25	CAI	000	CARTE 2234121 002 548880	29/06			119.50	26 631.68-
29/06/25	CAI	000	CARTE 2234135 002 551121	29/06			87.80	26 719.48-
30/06/25	BQ	000	CB FOODXL	280625 0146741			128.00	26 847.48-
30/06/25	BQ	000	CB FOODXL	280625 0147280			30.00	26 877.48-
30/06/25	BQ	000	CB FOODXL	280625 0151173			345.20	27 222.68-
30/06/25	BQ	000	CB FOODXL	280625 0157771			211.60	27 434.28-
30/06/25	BQ	000	CB FOODXL	290625 0127923			246.90	27 681.18-
30/06/25	BQ	000	CB FOODXL	290625 0132650			451.70	28 132.88-
30/06/25	BQ	000	CB FOODXL	290625 0138476			26.60	28 159.48-
30/06/25	VE	000	RECETTE 06/25		34 383.52			6 224.04
30/06/25	CAI	000	CARTE 2234121 002 640022	30/06			63.00	6 161.04
30/06/25	CAI	000	CARTE 2234135 002 641423	30/06			30.50	6 130.54
01/07/25	BQ	000	CB FOODXL	300625 0188819			104.20	6 026.34
01/07/25	BQ	000	CB FOODXL	300625 0192901			706.70	5 319.64
01/07/25	CAI	000	CARTE 2234135 002 757005	01/07			80.50	5 239.14
01/07/25	CAI	000	CARTE 2234121 002 755163	01/07			61.00	5 178.14
02/07/25	BQ	000	CB FOODXL	010725 0183115			428.20	4 749.94
02/07/25	BQ	000	CB FOODXL	010725 0194697			48.00	4 701.94
02/07/25	BQ	000	CB FOODXL	010725 0186051			553.90	4 148.04
02/07/25	BQ	000	CB FOODXL	010725 0196798			44.00	4 104.04
02/07/25	CAI	000	CARTE 2234135 002 905350	02/07			148.40	3 955.64
02/07/25	CAI	000	CARTE 2234121 002 902887	02/07			74.10	3 881.54
03/07/25	BQ	000	CB FOODXL	020725 0189639			126.60	3 754.94
03/07/25	BQ	000	CB FOODXL	020725 0192068			14.90	3 740.04
03/07/25	BQ	000	CB FOODXL	020725 0105134			50.00	3 690.04
03/07/25	BQ	000	CB FOODXL	020725 0193104			943.30	2 746.74
03/07/25	BQ	000	VIR SEPA PLUXEE FRANCE	9906004			89.42	2 657.32
03/07/25	BQ	000	VIR SEPA UP COOP	1747476			21.80	2 635.52
03/07/25	CAI	000	CARTE 2234135 002 059807	03/07			253.60	2 381.92
04/07/25	BQ	000	CB FOODXL	030725 0100704			240.00	2 141.92
04/07/25	BQ	000	CB FOODXL	030725 0194775			326.20	1 815.72
04/07/25	BQ	000	CB FOODXL	030725 0100229			1 146.10	669.62
04/07/25	BQ	000	CB FOODXL	030725 0114181			44.10	625.52
04/07/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	1367282			17.83	607.69
04/07/25	CAI	000	CARTE 2234135 002 219393	04/07			245.70	361.99
04/07/25	CAI	000	CARTE 2234121 002 216957	04/07			52.50	309.49
05/07/25	BQ	000	CB FOODXL	040725 0116873			221.30	88.19
05/07/25	BQ	000	CB FOODXL	040725 0113554			666.60	578.41-
05/07/25	BQ	000	CB FOODXL	040725 0126855			47.00	625.41-
05/07/25	CAI	000	CARTE 2234135 002 425223	05/07			502.20	1 127.61-
05/07/25	CAI	000	CARTE 2234121 002 425187	05/07			194.30	1 321.91-
05/07/25	CAI	000	CARTE 2234135 002 535509	06/07			63.00	1 384.91-
05/07/25	CAI	000	CARTE 2234121 002 532596	06/07			32.40	1 417.31-
05/07/25	CAI	000	CARTE 2234135 002 628345	07/07			142.10	1 559.41-
07/07/25	BQ	000	CB FOODXL	050725 0121257			142.80	1 702.21-
07/07/25	BQ	000	CB FOODXL	050725 0124232			337.60	2 039.81-

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58020000 REMISE CB									
07/07/25	BQ	000	CB FOODXL	050725	0136916			14.50	2 054.31-
07/07/25	BQ	000	CB FOODXL	060725	0106474			116.00	2 170.31-
07/07/25	BQ	000	CB FOODXL	060725	0106025			513.50	2 683.81-
08/07/25	BQ	000	CB FOODXL	070725	0166270			199.50	2 883.31-
08/07/25	BQ	000	CB FOODXL	070725	0169323			727.10	3 610.41-
08/07/25	BQ	000	VIR SEPA EDENRED FRANCE		4192730			144.96	3 755.37
08/07/25	CAI	000	CARTE 2234135 002 747159 08/07					32.00	3 787.37
08/07/25	CAI	000	CARTE 2234121 002 745284 08/07					29.80	3 817.17-
09/07/25	BQ	000	CB FOODXL	080725	0161357			132.40	3 949.57-
09/07/25	BQ	000	CB FOODXL	080725	0164119			792.50	4 742.07-
09/07/25	BQ	000	CB FOODXL	080725	0179050			6.50	4 748.57-
09/07/25	CAI	000	CARTE 2234135 002 899114 09/07					95.10	4 843.67-
09/07/25	CAI	000	CARTE 2234121 002 896856 09/07					57.00	4 900.67-
10/07/25	BQ	000	CB FOODXL	090725	0170291			262.70	5 163.37-
10/07/25	BQ	000	CB FOODXL	090725	0175782			803.50	5 966.87-
10/07/25	BQ	000	VIR SEPA EDENRED FRANCE		7269895			127.31	6 094.18-
10/07/25	BQ	000	VIR SEPA PLUXEE FRANCE		9978918			203.54	6 297.72-
10/07/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI		4801704			38.86	6 336.58-
10/07/25	BQ	000	VIR SEPA UP COOP		5543452			8.50	6 345.08-
10/07/25	CAI	000	CARTE 2234135 002 059283 10/07					56.80	6 401.88-
11/07/25	BQ	000	CB FOODXL	100725	0178933			174.10	6 575.98-
11/07/25	BQ	000	CB FOODXL	100725	0185789			781.30	7 357.28-
11/07/25	BQ	000	CB FOODXL	100725	0199115			20.50	7 377.78-
11/07/25	CAI	000	CARTE 2234135 002 221400 11/07					217.50	7 595.28-
11/07/25	CAI	000	CARTE 2234121 002 218793 11/07					98.00	7 693.28-
12/07/25	BQ	000	CB FOODXL	110725	0196838			303.10	7 996.38-
12/07/25	BQ	000	CB FOODXL	110725	0100086			726.50	8 722.88-
12/07/25	BQ	000	CB FOODXL	110725	0111613			106.90	8 829.78-
13/07/25	CAI	000	CARTE 2234135 002 536571 13/07					101.50	8 931.28-
13/07/25	CAI	000	CARTE 2234135 002 441628 12/07					90.80	9 022.08-
13/07/25	CAI	000	CARTE 2234121 002 534183 13/07					69.30	9 091.38-
14/07/25	BQ	000	CB FOODXL	120725	0104803			111.10	9 202.48-
14/07/25	BQ	000	CB FOODXL	120725	0110576			357.90	9 560.38-
14/07/25	BQ	000	CB FOODXL	130725	0187724			30.50	9 590.88-
14/07/25	BQ	000	CB FOODXL	130725	0188566			325.70	9 916.58-
14/07/25	BQ	000	CB FOODXL	130725	0195494			24.50	9 941.08-
14/07/25	CAI	000	CARTE 2234135 002 629591 14/07					152.30	10 093.38-
14/07/25	CAI	000	CARTE 2234121 002 628060 14/07					90.40	10 183.78-
15/07/25	BQ	000	CB FOODXL	140725	0140362			157.90	10 341.68-
16/07/25	BQ	000	CB FOODXL	150725	0105531			154.90	10 496.58-
16/07/25	BQ	000	CB FOODXL	150725	0109528			643.60	11 140.18-
16/07/25	BQ	000	CB FOODXL	150725	0124978			45.50	11 185.68-
16/07/25	CAI	000	CARTE 2234135 002 844660 16/07					140.00	11 325.68-
17/07/25	BQ	000	CB FOODXL	160725	0113612			171.40	11 497.08-
17/07/25	BQ	000	CB FOODXL	160725	0118878			718.50	12 215.58-
17/07/25	BQ	000	VIR SEPA EDENRED FRANCE		0931395			109.26	12 324.84-
17/07/25	BQ	000	VIR SEPA PLUXEE FRANCE		3654936			175.15	12 499.99-
17/07/25	BQ	000	VIR SEPA UP COOP		8226095			21.98	12 521.97-
17/07/25	CAI	000	CARTE 2234135 002 000895 17/07					91.30	12 613.27-
18/07/25	BQ	000	CB FOODXL	170725	0120631			31.00	12 644.27-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
58020000 REMISE CB								
18/07/25	BQ	000	CB FOODXL	170725 0124535			747.80	13 392.07-
18/07/25	CAI	000	CARTE 2234121 002 157438 18/07				101.00	13 493.07-
19/07/25	BQ	000	CB FOODXL	180725 0131004			10.00	13 503.07-
19/07/25	BQ	000	CB FOODXL	180725 0138650			754.30	14 257.37-
19/07/25	BQ	000	CB FOODXL	180725 0149730			19.00	14 276.37-
19/07/25	CAI	000	CARTE 2234135 002 324455 19/07				124.40	14 400.77-
20/07/25	CAI	000	CARTE 2234135 002 470704 20/07				103.80	14 504.57-
20/07/25	CAI	000	CARTE 2234121 002 468540 20/07				54.50	14 559.07-
21/07/25	BQ	000	CB FOODXL	190725 0139986			44.80	14 603.87-
21/07/25	BQ	000	CB FOODXL	190725 0149086			4.00	14 607.87-
21/07/25	BQ	000	CB FOODXL	190725 0144254			394.80	15 002.67-
21/07/25	BQ	000	CB FOODXL	190725 0154759			35.00	15 037.67-
21/07/25	BQ	000	CB FOODXL	200725 0118110			42.00	15 079.67-
21/07/25	BQ	000	CB FOODXL	200725 0123140			424.10	15 503.77-
21/07/25	CAI	000	CARTE 2234135 002 561473 21/07				165.90	15 669.67-
22/07/25	BQ	000	CB FOODXL	210725 0178126			25.30	15 694.97-
22/07/25	BQ	000	CB FOODXL	210725 0190082			531.80	16 226.77-
22/07/25	CAI	000	CARTE 2234135 002 678208 22/07				58.50	16 285.27-
23/07/25	BQ	000	CB FOODXL	220725 0171758			243.50	16 528.77-
23/07/25	BQ	000	CB FOODXL	220725 0174759			575.50	17 104.27-
23/07/25	BQ	000	CB FOODXL	220725 0189462			26.50	17 130.77-
23/07/25	CAI	000	CARTE 2234135 002 828783 23/07				163.00	17 293.77-
24/07/25	BQ	000	CB FOODXL	230725 0179722			216.00	17 509.77-
24/07/25	BQ	000	CB FOODXL	230725 0190984			598.90	18 108.67-
24/07/25	BQ	000	VIR SEPA PLUXEE FRANCE	3261655			11.56	18 120.23-
24/07/25	BQ	000	VIR SEPA UP COOP	5648381			7.33	18 127.56-
24/07/25	CAI	000	CARTE 2234121 002 979934 24/07				113.30	18 240.86-
24/07/25	CAI	000	CARTE 2234135 002 982184 24/07				29.50	18 270.36-
25/07/25	BQ	000	CB FOODXL	240725 0180386			68.40	18 338.76-
25/07/25	BQ	000	CB FOODXL	240725 0102847			51.70	18 390.46-
25/07/25	BQ	000	CB FOODXL	240725 0187705			536.30	18 926.76-
25/07/25	BQ	000	VIR SEPA EDENRED FRANCE	1788716			91.04	19 017.80-
25/07/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	4292878			21.64	19 039.44-
25/07/25	CAI	000	CARTE 2234135 002 138944 25/07				52.30	19 091.74-
26/07/25	BQ	000	CB FOODXL	250725 0191321			121.00	19 212.74-
26/07/25	BQ	000	CB FOODXL	250725 0199716			102.40	19 315.14-
26/07/25	BQ	000	CB FOODXL	250725 0109856			115.60	19 430.74-
26/07/25	BQ	000	CB FOODXL	250725 0198220			794.30	20 225.04-
26/07/25	CAI	000	CARTE 2234121 002 298025 26/07				155.30	20 380.34-
26/07/25	CAI	000	CARTE 2234135 002 300545 26/07				128.60	20 508.94-
27/07/25	CAI	000	CARTE 2234135 002 445671 27/07				196.00	20 704.94-
27/07/25	CAI	000	CARTE 2234121 002 443314 27/07				59.00	20 763.94-
28/07/25	BQ	000	CB FOODXL	260725 0198757			338.50	21 102.44-
28/07/25	BQ	000	CB FOODXL	260725 0102924			527.20	21 629.64-
28/07/25	BQ	000	CB FOODXL	270725 0178515			185.30	21 814.94-
28/07/25	BQ	000	CB FOODXL	270725 0181331			301.50	22 116.44-
28/07/25	BQ	000	CB FOODXL	270725 0184532			9.00	22 125.44-
28/07/25	CAI	000	CARTE 2234135 002 536356 28/07				70.00	22 195.44-
28/07/25	CAI	000	CARTE 2234121 002 534841 28/07				51.50	22 246.94-
29/07/25	BQ	000	CB FOODXL	280725 0139956			52.00	22 298.94-

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58020000 REMISE CB								
29/07/25	BQ	000	CB FOODXL	280725 0147643			527.40	22 826.34-
29/07/25	CAI	000	CARTE 2234121 002 649637 29/07				166.00	22 992.34-
29/07/25	CAI	000	CARTE 2234135 002 651403 29/07				125.50	23 117.84-
30/07/25	BQ	000	CB FOODXL	290725 0129830			97.90	23 215.74-
30/07/25	BQ	000	CB FOODXL	290725 0133853			598.10	23 813.84-
30/07/25	CAI	000	CARTE 2234121 002 795619 30/07				340.04	24 153.88-
30/07/25	CAI	000	CARTE 2234135 002 798122 30/07				287.40	24 441.28-
31/07/25	BQ	000	CB FOODXL	300725 0132312			148.30	24 589.58-
31/07/25	BQ	000	CB FOODXL	300725 0136169			419.40	25 008.98-
31/07/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	7507053			12.83	25 021.81-
31/07/25	BQ	000	VIR SEPA UP COOP	2171851			14.84	25 036.65-
31/07/25	VE	000	RECETTE07/2025		31 190.24			6 153.59
31/07/25	CAI	000	CARTE 2234135 002 949307 31/07				135.30	6 018.29
01/08/25	BQ	000	CB FOODXL	310725 0132481			54.50	5 963.79
01/08/25	BQ	000	CB FOODXL	310725 0141832			402.00	5 561.79
01/08/25	BQ	000	CB FOODXL	310725 0154759			92.50	5 469.29
01/08/25	BQ	000	VIR SEPA EDENRED FRANCE	8088063			74.44	5 394.85
01/08/25	CAI	000	CARTE 2234135 002 103683 01/08				66.30	5 328.55
01/08/25	CAI	000	CARTE 2234121 002 101150 01/08				44.10	5 284.45
02/08/25	BQ	000	CB FOODXL	010825 0144073			241.60	5 042.85
02/08/25	BQ	000	CB FOODXL	010825 0152041			977.80	4 065.05
02/08/25	BQ	000	CB FOODXL	010825 0156685			25.00	4 040.05
02/08/25	CAI	000	CARTE 2234135 002 261313 02/08				392.10	3 647.95
02/08/25	CAI	000	CARTE 2234121 002 258949 02/08				92.00	3 555.95
03/08/25	CAI	000	CARTE 2234135 002 402882 03/08				192.50	3 363.45
03/08/25	CAI	000	CARTE 2234121 002 400823 03/08				98.40	3 265.05
04/08/25	BQ	000	CB FOODXL	020825 0148621			265.80	2 999.25
04/08/25	BQ	000	CB FOODXL	020825 0148705			575.70	2 423.55
04/08/25	BQ	000	CB FOODXL	020825 0163053			32.50	2 391.05
04/08/25	BQ	000	CB FOODXL	030825 0127327			167.30	2 223.75
04/08/25	BQ	000	CB FOODXL	030825 0126089			317.20	1 906.55
04/08/25	BQ	000	VIR SEPA PLUXEE FRANCE	8310370			30.95	1 875.60
04/08/25	CAI	000	CARTE 2234135 002 492461 04/08				178.70	1 696.90
04/08/25	CAI	000	CARTE 2234121 002 490885 04/08				117.40	1 579.50
05/08/25	BQ	000	CB FOODXL	040825 0181247			194.50	1 385.00
05/08/25	BQ	000	CB FOODXL	040825 0185307			488.10	896.90
05/08/25	BQ	000	CB FOODXL	040825 0192912			21.00	875.90
05/08/25	CAI	000	CARTE 2234135 002 602271 05/08				149.50	726.40
05/08/25	CAI	000	SWILE Swile Transfer-14718-708				11.94	714.46
06/08/25	BQ	000	CB FOODXL	050825 0160757			363.40	351.06
06/08/25	BQ	000	CB FOODXL	050825 0172011			634.40	283.34-
06/08/25	CAI	000	CARTE 2234135 002 739075 06/08				260.20	543.54-
07/08/25	BQ	000	CB FOODXL	060825 0162835			169.50	713.04-
07/08/25	BQ	000	CB FOODXL	060825 0161769			713.10	1 426.14-
07/08/25	BQ	000	VIR SEPA PLUXEE FRANCE	0026132			57.43	1 483.57-
07/08/25	BQ	000	VIR SEPA UP COOP	7438785			78.95	1 562.52-
07/08/25	CAI	000	CARTE 2234135 002 880521 07/08				67.80	1 630.32-
07/08/25	CAI	000	CARTE 2234121 002 878496 07/08				28.00	1 658.32-
08/08/25	BQ	000	CB FOODXL	070825 0153299			342.10	2 000.42-
08/08/25	BQ	000	CB FOODXL	070825 0164641			895.00	2 895.42-

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58020000 REMISE CB								
08/08/25	CAI	000		CARTE 2234135 002 023811 08/08			67.20	2 962.62-
08/08/25	CAI	000		CARTE 2234121 002 021442 08/08			20.20	2 982.82-
09/08/25	BQ	000		CB FOODXL 080825 0160082			244.30	3 227.12-
09/08/25	BQ	000		CB FOODXL 080825 0162041			710.80	3 937.92-
09/08/25	CAI	000		CARTE 2234135 002 170399 09/08			140.90	4 078.82-
10/08/25	CAI	000		CARTE 2234135 002 303794 10/08			170.70	4 249.52-
11/08/25	BQ	000		CB FOODXL 090825 0151738			289.90	4 539.42-
11/08/25	BQ	000		CB FOODXL 090825 0154646			344.20	4 883.62-
11/08/25	BQ	000		CB FOODXL 100825 0120239			177.50	5 061.12-
11/08/25	BQ	000		CB FOODXL 100825 0122961			334.50	5 395.62-
11/08/25	CAI	000		CARTE 2234135 002 390269 11/08			88.00	5 483.62-
12/08/25	BQ	000		CB FOODXL 110825 0176439			76.60	5 560.22-
12/08/25	BQ	000		CB FOODXL 110825 0182941			534.00	6 094.22-
12/08/25	CAI	000		CARTE 2234135 002 495664 12/08			145.70	6 239.92-
12/08/25	CAI	000		CARTE 2234121 002 494006 12/08			25.00	6 264.92-
13/08/25	BQ	000		CB FOODXL 120825 0158276			391.70	6 656.62-
13/08/25	BQ	000		CB FOODXL 120825 0157994			731.60	7 388.22-
13/08/25	BQ	000		VIR SEPA EDENRED FRANCE 1889190			79.72	7 467.94-
13/08/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 5941609			23.20	7 491.14-
13/08/25	CAI	000		CARTE 2234121 002 653787 13/08			31.00	7 522.14-
13/08/25	CAI	000		CARTE 2234135 002 653795 13/08			12.90	7 535.04-
14/08/25	BQ	000		CB FOODXL 130825 0145593			324.00	7 859.04-
14/08/25	BQ	000		CB FOODXL 130825 0150059			525.10	8 384.14-
14/08/25	BQ	000		VIR SEPA EDENRED FRANCE 0723802			140.64	8 524.78-
14/08/25	BQ	000		VIR SEPA PLUXEE FRANCE 1721968			93.92	8 618.70-
14/08/25	BQ	000		VIR SEPA UP COOP 4552813			40.03	8 658.73-
14/08/25	CAI	000		CARTE 2234135 002 756627 14/08			121.60	8 780.33-
15/08/25	BQ	000		CB FOODXL 140825 0134969			83.10	8 863.43-
15/08/25	BQ	000		CB FOODXL 140825 0139808			621.70	9 485.13-
15/08/25	CAI	000		CARTE 2234135 002 891187 15/08			86.50	9 571.63-
16/08/25	BQ	000		CB FOODXL 150825 0113974			75.40	9 647.03-
16/08/25	BQ	000		CB FOODXL 150825 0115222			89.50	9 736.53-
19/08/25	BQ	000		CB FOODXL 180825 0192324			23.00	9 759.53-
19/08/25	BQ	000		CB FOODXL 180825 0195727			501.60	10 261.13-
20/08/25	BQ	000		CB FOODXL 190825 0174937			112.90	10 374.03-
20/08/25	BQ	000		CB FOODXL 190825 0177513			367.80	10 741.83-
20/08/25	BQ	000		CB FOODXL 190825 0192304			9.90	10 751.73-
20/08/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 3508625			67.68	10 819.41-
20/08/25	CAI	000		CARTE 2234135 002 445506 20/08			411.50	11 230.91-
20/08/25	CAI	000		CARTE 2234121 002 445496 20/08			189.90	11 420.81-
21/08/25	BQ	000		CB FOODXL 200825 0166581			110.50	11 531.31-
21/08/25	BQ	000		CB FOODXL 200825 0179447			12.00	11 543.31-
21/08/25	BQ	000		VIR SEPA PLUXEE FRANCE 5891982			123.74	11 667.05-
21/08/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 9398524			11.30	11 678.35-
21/08/25	CAI	000		CARTE 2234135 002 550245 21/08			397.90	12 076.25-
21/08/25	CAI	000		CARTE 2234121 002 548199 21/08			12.00	12 088.25-
22/08/25	BQ	000		CB FOODXL 210825 0159267			111.90	12 200.15-
22/08/25	BQ	000		CB FOODXL 210825 0159526			398.10	12 598.25-
22/08/25	BQ	000		VIR SEPA EDENRED FRANCE 2036490			58.86	12 657.11-
22/08/25	CAI	000		CARTE 2234135 002 688443 22/08			75.30	12 732.41-

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58020000 REMISE CB								
22/08/25	CAI	000		CARTE 2234121 002 686197 22/08			34.00	12 766.41-
23/08/25	BQ	000		CB FOODXL 220825 0153465			199.00	12 965.41-
23/08/25	BQ	000		CB FOODXL 220825 0157227			578.10	13 543.51-
23/08/25	BQ	000		CB FOODXL 220825 0169131			14.50	13 558.01-
23/08/25	CAI	000		CARTE 2234135 002 831667 23/08			62.00	13 620.01-
24/08/25	CAI	000		CARTE 2234135 002 963158 24/08			41.50	13 661.51-
25/08/25	BQ	000		CB FOODXL 230825 0149722			44.90	13 706.41-
25/08/25	BQ	000		CB FOODXL 230825 0152415			404.00	14 110.41-
25/08/25	BQ	000		CB FOODXL 240825 0120456			108.00	14 218.41-
25/08/25	BQ	000		CB FOODXL 240825 0121263			366.30	14 584.71-
25/08/25	CAI	000		CARTE 2234135 002 048189 25/08			37.60	14 622.31-
26/08/25	BQ	000		CB FOODXL 250825 0172647			334.90	14 957.21-
26/08/25	BQ	000		CB FOODXL 250825 0177980			708.90	15 666.11-
26/08/25	CAI	000		CARTE 2234135 002 158375 26/08			117.80	15 783.91-
26/08/25	CAI	000		CARTE 2234121 002 156790 26/08			61.00	15 844.91-
27/08/25	BQ	000		CB FOODXL 260825 0158400			296.40	16 141.31-
27/08/25	BQ	000		CB FOODXL 260825 0163054			414.00	16 555.31-
27/08/25	BQ	000		VIR SEPA UP COOP 5954163			26.04	16 581.35-
27/08/25	CAI	000		CARTE 2234135 002 298293 27/08			29.30	16 610.65-
28/08/25	BQ	000		CB FOODXL 270825 0156172			134.50	16 745.15-
28/08/25	BQ	000		CB FOODXL 270825 0163914			593.20	17 338.35-
28/08/25	BQ	000		VIR SEPA EDENRED FRANCE 6931675			136.59	17 474.94-
28/08/25	CAI	000		CARTE 2234135 002 474608 28/08			97.90	17 572.84-
29/08/25	BQ	000		CB FOODXL 280825 0162503			37.30	17 610.14-
29/08/25	BQ	000		CB FOODXL 280825 0161035			862.00	18 472.14-
30/08/25	BQ	000		CB FOODXL 290825 0158629			84.50	18 556.64-
30/08/25	BQ	000		CB FOODXL 290825 0160268			896.30	19 452.94-
30/08/25	BQ	000		CB FOODXL 290825 0178151			17.00	19 469.94-
30/08/25	CAI	000		CARTE 2234135 002 743994 30/08			160.10	19 630.04-
30/08/25	CAI	000		CARTE 2234135 002 629554 29/08			146.00	19 776.04-
30/08/25	CAI	000		CARTE 2234121 002 629552 29/08			52.50	19 828.54-
30/08/25	CAI	000		CARTE 2234121 002 741527 30/08			19.30	19 847.84-
31/08/25	VE	000		RECETTE 08/25	26 417.20			6 569.36
01/09/25	BQ	000		CB FOODXL 300825 0157755			52.50	6 516.86
01/09/25	BQ	000		CB FOODXL 300825 0160519			103.80	6 413.06
01/09/25	BQ	000		CB FOODXL 300825 0164622			394.70	6 018.36
01/09/25	BQ	000		CB FOODXL 300825 0173729			28.00	5 990.36
01/09/25	BQ	000		CB FOODXL 310825 0133821			17.80	5 972.56
01/09/25	BQ	000		CB FOODXL 310825 0143152			439.20	5 533.36
01/09/25	CAI	000		CARTE 2234121 002 926268 31/08			174.50	5 358.86
01/09/25	CAI	000		CARTE 2234135 002 926279 31/08			76.00	5 282.86
01/09/25	CAI	000		CARTE 2234135 002 967103 01/09			70.00	5 212.86
02/09/25	BQ	000		CB FOODXL 010925 0192914			197.60	5 015.26
02/09/25	BQ	000		CB FOODXL 010925 0195866			945.50	4 069.76
02/09/25	BQ	000		VIR SEPA PLUXEE FRANCE 2468393			40.46	4 029.30
02/09/25	CAI	000		CARTE 2234121 002 073395 02/09			98.80	3 930.50
03/09/25	BQ	000		CB FOODXL 020925 0182666			134.90	3 795.60
03/09/25	BQ	000		CB FOODXL 020925 0185357			613.80	3 181.80
04/09/25	CAI	000		CARTE 2234121 002 360293 04/09			20.00	3 161.80
04/09/25	BQ	000		CB FOODXL 030925 0185039			62.10	3 099.70

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58020000 REMISE CB								
04/09/25	BQ	000	CB FOODXL	030925 0186841			722.10	2 377.60
04/09/25	BQ	000	VIR SEPA PLUXEE FRANCE	7434005			75.58	2 302.02
04/09/25	BQ	000	VIR SEPA UP COOP	3086732			26.98	2 275.04
05/09/25	BQ	000	CB FOODXL	040925 0133310			33.50	2 241.54
05/09/25	BQ	000	CB FOODXL	040925 0182629			200.80	2 040.74
05/09/25	BQ	000	CB FOODXL	040925 0186054			785.60	1 255.14
05/09/25	BQ	000	VIR SEPA EDENRED FRANCE	4217859			99.09	1 156.05
06/09/25	CAI	000	CARTE 2234135 002 671382 06/09				65.80	1 090.25
06/09/25	CAI	000	CARTE 2234121 002 668997 06/09				50.30	1 039.95
06/09/25	BQ	000	CB FOODXL	050925 0105190			53.20	986.75
06/09/25	BQ	000	CB FOODXL	050925 0198026			157.00	829.75
06/09/25	BQ	000	CB FOODXL	050925 0108101			47.00	782.75
06/09/25	BQ	000	CB FOODXL	050925 0196780			760.80	21.95
07/09/25	CAI	000	CARTE 2234135 002 812727 07/09				43.50	21.55-
07/09/25	CAI	000	CARTE 2234121 002 810010 07/09				31.80	53.35-
08/09/25	CAI	000	CARTE 2234135 002 903580 08/09				200.10	253.45-
08/09/25	BQ	000	CB FOODXL	060925 0196001			72.90	326.35-
08/09/25	BQ	000	CB FOODXL	060925 0101500			474.20	800.55-
08/09/25	BQ	000	CB FOODXL	060925 0195786			103.10	903.65-
08/09/25	BQ	000	CB FOODXL	070925 0179404			26.00	929.65-
08/09/25	BQ	000	CB FOODXL	070925 0181532			584.10	1 513.75-
09/09/25	CAI	000	CARTE 2234135 002 015143 09/09				75.50	1 589.25-
09/09/25	BQ	000	CB FOODXL	080925 0135547			140.90	1 730.15-
09/09/25	BQ	000	CB FOODXL	080925 0143753			60.00	1 790.15-
09/09/25	BQ	000	CB FOODXL	080925 0141123			577.20	2 367.35-
09/09/25	BQ	000	CB FOODXL	080925 0146308			96.50	2 463.85-
10/09/25	CAI	000	CARTE 2234135 002 158579 10/09				137.80	2 601.65-
10/09/25	BQ	000	CB FOODXL	090925 0127522			177.20	2 778.85-
10/09/25	BQ	000	CB FOODXL	090925 0132732			664.10	3 442.95-
10/09/25	BQ	000	CB FOODXL	090925 0139010			12.00	3 454.95-
11/09/25	CAI	000	CARTE 2234135 002 303140 11/09				143.80	3 598.75-
11/09/25	BQ	000	CB FOODXL	100925 0128008			54.80	3 653.55-
11/09/25	BQ	000	CB FOODXL	100925 0128356			57.00	3 710.55-
11/09/25	BQ	000	CB FOODXL	100925 0132740			679.00	4 389.55-
11/09/25	BQ	000	CB FOODXL	100925 0141973			78.20	4 467.75-
11/09/25	BQ	000	VIR SEPA EDENRED FRANCE	9004962			97.30	4 565.05-
11/09/25	BQ	000	VIR SEPA PLUXEE FRANCE	4532368			68.77	4 633.82-
12/09/25	CAI	000	CARTE 2234135 002 452284 12/09				52.00	4 685.82-
12/09/25	BQ	000	CB FOODXL	110925 0128046			74.00	4 759.82-
12/09/25	BQ	000	CB FOODXL	110925 0130722			488.20	5 248.02-
12/09/25	BQ	000	CB FOODXL	110925 0146016			50.00	5 298.02-
12/09/25	AC	000	MARCHE FRAIS	225			20.00	5 318.02-
13/09/25	CAI	000	CARTE 2234135 002 610912 13/09				244.70	5 562.72-
13/09/25	CAI	000	CARTE 2234121 002 608236 13/09				134.80	5 697.52-
13/09/25	BQ	000	CB FOODXL	120925 0137809			189.80	5 887.32-
13/09/25	BQ	000	CB FOODXL	120925 0140851			1 085.00	6 972.32-
14/09/25	CAI	000	CARTE 2234135 002 752470 14/09				128.40	7 100.72-
14/09/25	CAI	000	CARTE 2234121 002 750206 14/09				19.00	7 119.72-
15/09/25	CAI	000	CARTE 2234135 002 837663 15/09				120.40	7 240.12-
15/09/25	BQ	000	CB FOODXL	130925 0142770			150.30	7 390.42-

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58020000 REMISE CB								
15/09/25	BQ	000	CB FOODXL	130925 0138210			26.90	7 417.32-
15/09/25	BQ	000	CB FOODXL	130925 0144363			494.90	7 912.22-
15/09/25	BQ	000	CB FOODXL	140925 0124171			435.90	8 348.12-
16/09/25	CAI	000	CARTE 2234135 002 947896 16/09				322.00	8 670.12-
16/09/25	BQ	000	CB FOODXL	150925 0143866			8.00	8 678.12-
16/09/25	BQ	000	CB FOODXL	150925 0177894			32.80	8 710.92-
16/09/25	BQ	000	CB FOODXL	150925 0182439			560.00	9 270.92-
17/09/25	CAI	000	CARTE 2234135 002 090006 17/09				427.40	9 698.32-
17/09/25	CAI	000	CARTE 2234121 002 087418 17/09				70.40	9 768.72-
17/09/25	BQ	000	CB FOODXL	160925 0165427			132.50	9 901.22-
17/09/25	BQ	000	CB FOODXL	160925 0169925			470.50	10 371.72-
18/09/25	CAI	000	CARTE 2234135 002 238589 18/09				344.10	10 715.82-
18/09/25	BQ	000	CB FOODXL	170925 0170605			102.00	10 817.82-
18/09/25	BQ	000	CB FOODXL	170925 0170889			403.80	11 221.62-
18/09/25	BQ	000	VIR SEPA EDENRED FRANCE	6747821			173.12	11 394.74-
18/09/25	BQ	000	VIR SEPA PLUXEE FRANCE	6265182			198.06	11 592.80-
18/09/25	BQ	000	VIR SEPA UP COOP	0362389			56.73	11 649.53-
19/09/25	CAI	000	CARTE 2234121 002 420325 19/09				159.00	11 808.53-
19/09/25	BQ	000	CB FOODXL	180925 0173056			497.30	12 305.83-
20/09/25	CAI	000	CARTE 2234135 002 420713 19/09				436.90	12 742.73-
20/09/25	CAI	000	CARTE 2234135 002 539741 20/09				250.90	12 993.63-
20/09/25	CAI	000	CARTE 2234121 002 537243 20/09				65.40	13 059.03-
20/09/25	CAI	000	CARTE 2234131 996 543448 20/09				13.80	13 072.83-
20/09/25	BQ	000	CB FOODXL	190925 0173053			130.90	13 203.73-
20/09/25	BQ	000	CB FOODXL	190925 0179022			1 027.10	14 230.83-
21/09/25	CAI	000	CARTE 2234121 002 678642 21/09				138.00	14 368.83-
21/09/25	CAI	000	CARTE 2234135 002 680669 21/09				106.00	14 474.83-
22/09/25	CAI	000	CARTE 2234135 002 764588 22/09				28.30	14 503.13-
22/09/25	BQ	000	CB FOODXL	200925 0180640			48.90	14 552.03-
22/09/25	BQ	000	CB FOODXL	200925 0183162			312.70	14 864.73-
22/09/25	BQ	000	CB FOODXL	210925 0156497			67.90	14 932.63-
22/09/25	BQ	000	CB FOODXL	210925 0159344			220.60	15 153.23-
23/09/25	CAI	000	CARTE 2234135 002 872586 23/09				93.80	15 247.03-
23/09/25	BQ	000	CB FOODXL	220925 0112168			142.50	15 389.53-
23/09/25	BQ	000	CB FOODXL	220925 0117598			707.40	16 096.93-
23/09/25	BQ	000	CB FOODXL	220925 0125334			17.00	16 113.93-
24/09/25	BQ	000	CB FOODXL	230925 0198373			152.30	16 266.23-
24/09/25	BQ	000	CB FOODXL	230925 0102759			653.10	16 919.33-
25/09/25	BQ	000	CB FOODXL	240925 0100597			129.00	17 048.33-
25/09/25	BQ	000	CB FOODXL	240925 0110634			582.00	17 630.33-
25/09/25	BQ	000	VIR SEPA EDENRED FRANCE	6384661			68.00	17 698.33-
25/09/25	BQ	000	VIR SEPA PLUXEE FRANCE	7150975			18.24	17 716.57-
25/09/25	CAI	000	CARTE 2234135 002 047606 24/09				75.30	17 791.87-
26/09/25	BQ	000	CB FOODXL	250925 0198211			86.80	17 878.67-
26/09/25	BQ	000	CB FOODXL	250925 0105337			578.00	18 456.67-
26/09/25	CAI	000	CARTE 2234135 002 302473 26/09				351.20	18 807.87-
26/09/25	CAI	000	CARTE 2234135 002 189920 25/09				162.80	18 970.67-
26/09/25	CAI	000	CARTE 2234121 002 189919 25/09				109.50	19 080.17-
27/09/25	BQ	000	CB FOODXL	260925 0102492			46.00	19 126.17-
27/09/25	BQ	000	CB FOODXL	260925 0107897			535.80	19 661.97-

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58020000 REMISE CB								
27/09/25	BQ	000	CB FOODXL	260925 0121041			50.00	19 711.97-
27/09/25	CAI	000	CARTE 2234135 002 457942 27/09				487.30	20 199.27-
27/09/25	CAI	000	CARTE 2234121 002 455323 27/09				151.80	20 351.07-
28/09/25	CAI	000	CARTE 2234121 002 595934 28/09				122.60	20 473.67-
28/09/25	CAI	000	CARTE 2234135 002 598015 28/09				108.80	20 582.47-
29/09/25	BQ	000	CB FOODXL	270925 0107966			24.00	20 606.47-
29/09/25	BQ	000	CB FOODXL	270925 0117439			119.30	20 725.77-
29/09/25	BQ	000	CB FOODXL	270925 0112802			389.60	21 115.37-
29/09/25	BQ	000	CB FOODXL	280925 0185615			203.40	21 318.77-
29/09/25	BQ	000	CB FOODXL	280925 0179509			8.00	21 326.77-
29/09/25	BQ	000	CB FOODXL	280925 0188848			84.00	21 410.77-
29/09/25	CAI	000	CARTE 2234135 002 681704 29/09				369.60	21 780.37-
30/09/25	VE	000	RECETTE 09/25		29 187.48			7 407.11
30/09/25	BQ	000	CB FOODXL	290925 0141516			36.00	7 371.11
30/09/25	BQ	000	CB FOODXL	290925 0145176			673.00	6 698.11
30/09/25	BQ	000	CB FOODXL	290925 0154188			17.50	6 680.61
30/09/25	CAI	000	CARTE 2234135 002 790842 30/09				147.90	6 532.71
30/09/25	CAI	000	CARTE 2234121 002 788965 30/09				69.00	6 463.71
01/10/25	BQ	000	CB FOODXL	300925 0127306			130.00	6 333.71
01/10/25	BQ	000	CB FOODXL	300925 0136308			849.90	5 483.81
01/10/25	CAI	000	CARTE 2234135 002 932115 01/10				209.20	5 274.61
01/10/25	CAI	000	CARTE 2234121 002 929786 01/10				116.00	5 158.61
02/10/25	BQ	000	CB FOODXL	011025 0129285			213.80	4 944.81
02/10/25	BQ	000	CB FOODXL	011025 0135979			801.50	4 143.31
02/10/25	BQ	000	VIR SEPA EDENRED FRANCE	5528799			96.95	4 046.36
02/10/25	BQ	000	VIR SEPA PLUXEE FRANCE	1575225			33.55	4 012.81
02/10/25	BQ	000	VIR SEPA UP COOP	7824082			42.25	3 970.56
02/10/25	CAI	000	CARTE 2234135 002 077893 02/10				147.80	3 822.76
02/10/25	CAI	000	CARTE 2234121 002 075782 02/10				31.50	3 791.26
03/10/25	BQ	000	CB FOODXL	021025 0134142			80.00	3 711.26
03/10/25	BQ	000	CB FOODXL	021025 0142677			65.50	3 645.76
03/10/25	BQ	000	CB FOODXL	021025 0143860			1 109.90	2 535.86
03/10/25	CAI	000	CARTE 2234135 002 260085 03/10				150.00	2 385.86
03/10/25	CAI	000	CARTE 2234121 002 260081 03/10				57.00	2 328.86
04/10/25	BQ	000	CB FOODXL	031025 0137334			317.70	2 011.16
04/10/25	BQ	000	CB FOODXL	031025 0147627			863.90	1 147.26
04/10/25	CAI	000	CARTE 2234135 002 402761 04/10				151.20	996.06
04/10/25	CAI	000	CARTE 2234121 002 402710 04/10				54.90	941.16
05/10/25	CAI	000	CARTE 2234121 002 518231 05/10				143.40	797.76
05/10/25	CAI	000	CARTE 2234135 002 520452 05/10				40.30	757.46
05/10/25	CAI	000	CARTE 2234135 002 602843 06/10				131.50	625.96
05/10/25	CAI	000	CARTE 2234121 002 601444 06/10				71.50	554.46
06/10/25	BQ	000	CB FOODXL	041025 0144315			131.00	423.46
06/10/25	BQ	000	CB FOODXL	041025 0148700			362.20	61.26
06/10/25	BQ	000	CB FOODXL	051025 0122989			192.40	131.14-
06/10/25	BQ	000	CB FOODXL	051025 0122898			400.70	531.84-
07/10/25	BQ	000	CB FOODXL	061025 0175181			73.00	604.84-
07/10/25	BQ	000	CB FOODXL	061025 0184769			690.10	1 294.94-
07/10/25	CAI	000	CARTE 2234135 002 711436 07/10				131.00	1 425.94-
08/10/25	BQ	000	CB FOODXL	071025 0163272			174.70	1 600.64-

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58020000 REMISE CB								
08/10/25	BQ	000	CB FOODXL	071025 0167278			787.40	2 388.04-
08/10/25	CAI	000	CARTE 2234135 002 851923 08/10				104.50	2 492.54-
09/10/25	BQ	000	CB FOODXL	081025 0177303			137.50	2 630.04-
09/10/25	BQ	000	CB FOODXL	081025 0177334			882.00	3 512.04-
09/10/25	BQ	000	VIR SEPA EDENRED FRANCE	1926229			57.86	3 569.90-
09/10/25	BQ	000	VIR SEPA PLUXEE FRANCE	7047813			108.09	3 677.99-
09/10/25	BQ	000	VIR SEPA UP COOP	3837071			39.04	3 717.03-
10/10/25	BQ	000	CB FOODXL	091025 0165137			149.90	3 866.93-
10/10/25	BQ	000	CB FOODXL	091025 0171748			716.30	4 583.23-
10/10/25	BQ	000	CB FOODXL	091025 0184300			37.00	4 620.23-
10/10/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	5342603			8.82	4 629.05-
10/10/25	CAI	000	CARTE 2234135 002 147621 10/10				125.20	4 754.25-
11/10/25	BQ	000	CB FOODXL	101025 0172914			102.60	4 856.85-
11/10/25	BQ	000	CB FOODXL	101025 0178251			1 034.70	5 891.55-
11/10/25	CAI	000	CARTE 2234135 002 337854 11/10				192.80	6 084.35-
11/10/25	CAI	000	CARTE 2234121 002 337849 11/10				53.00	6 137.35-
12/10/25	CAI	000	CARTE 2234135 002 441704 12/10				47.30	6 184.65-
13/10/25	BQ	000	CB FOODXL	111025 0177311			230.10	6 414.75-
13/10/25	BQ	000	CB FOODXL	111025 0181794			381.30	6 796.05-
13/10/25	BQ	000	CB FOODXL	121025 0153078			103.40	6 899.45-
13/10/25	BQ	000	CB FOODXL	121025 0155314			503.60	7 403.05-
13/10/25	CAI	000	CARTE 2234135 002 524928 13/10				62.50	7 465.55-
14/10/25	BQ	000	CB FOODXL	131025 0120217			35.40	7 500.95-
14/10/25	BQ	000	CB FOODXL	131025 0117661			620.60	8 121.55-
14/10/25	CAI	000	CARTE 2234135 002 632825 14/10				38.00	8 159.55-
15/10/25	BQ	000	CB FOODXL	141025 0195365			120.60	8 280.15-
15/10/25	BQ	000	CB FOODXL	141025 0102808			648.10	8 928.25-
15/10/25	BQ	000	VIR SEPA REGLEMENT AFFILIES BI	6991048			18.48	8 946.73-
15/10/25	CAI	000	CARTE 2234135 002 775256 15/10				121.60	9 068.33-
15/10/25	CAI	000	CARTE 2234121 002 772909 15/10				37.80	9 106.13-
16/10/25	BQ	000	CB FOODXL	151025 0198085			350.00	9 456.13-
16/10/25	BQ	000	CB FOODXL	151025 0102968			489.10	9 945.23-
16/10/25	BQ	000	CB FOODXL	151025 0114895			12.90	9 958.13-
16/10/25	BQ	000	VIR SEPA EDENRED FRANCE	1813280			149.90	10 108.03-
16/10/25	BQ	000	VIR SEPA PLUXEE FRANCE	2461883			117.49	10 225.52-
16/10/25	BQ	000	VIR SEPA UP COOP	1124788			63.96	10 289.48-
16/10/25	CAI	000	CARTE 2234135 002 919926 16/10				108.90	10 398.38-
17/10/25	BQ	000	CB FOODXL	161025 0197754			52.90	10 451.28-
17/10/25	CAI	000	CARTE 2234135 002 067321 17/10				61.00	10 512.28-
18/10/25	BQ	000	CB FOODXL	171025 0155464			868.70	11 380.98-
18/10/25	BQ	000	CB FOODXL	171025 0102610			52.50	11 433.48-
18/10/25	BQ	000	CB FOODXL	171025 0109953			771.20	12 204.68-
18/10/25	BQ	000	CB FOODXL	171025 0170737			79.30	12 283.98-
18/10/25	CAI	000	CARTE 2234135 002 257506 18/10				165.40	12 449.38-
19/10/25	CAI	000	CARTE 2234121 002 360127 19/10				165.60	12 614.98-
19/10/25	CAI	000	CARTE 2234135 002 362736 19/10				34.00	12 648.98-
20/10/25	BQ	000	CB FOODXL	181025 0113539			113.80	12 762.78-
20/10/25	BQ	000	CB FOODXL	181025 0113541			392.30	13 155.08-
20/10/25	BQ	000	CB FOODXL	181025 0178280			73.50	13 228.58-
20/10/25	BQ	000	CB FOODXL	191025 0182470			118.75	13 347.33-

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58020000 REMISE CB									
20/10/25	BQ	000	CB FOODXL	191025	0186697			90.00	13 437.33-
20/10/25	BQ	000	CB FOODXL	191025	0184601			381.30	13 818.63-
21/10/25	BQ	000	CB FOODXL	201025	0135731			286.80	14 105.43-
21/10/25	BQ	000	CB FOODXL	201025	0145617			663.80	14 769.23-
21/10/25	BQ	000	CB FOODXL	201025	0151453			13.00	14 782.23-
21/10/25	CAI	000	CARTE 2234135 002 550619 21/10					137.30	14 919.53
21/10/25	CAI	000	CARTE 2234121 002 549067 21/10					72.20	14 991.73
22/10/25	BQ	000	CB FOODXL	211025	0123723			336.80	15 328.53-
22/10/25	BQ	000	CB FOODXL	211025	0125525			407.30	15 735.83-
22/10/25	CAI	000	CARTE 2234135 002 688410 22/10					86.80	15 822.63-
23/10/25	BQ	000	CB FOODXL	221025	0121910			31.50	15 854.13-
23/10/25	BQ	000	CB FOODXL	221025	0128379			156.80	16 010.93-
23/10/25	BQ	000	VIR SEPA EDENRED FRANCE		9564730			147.22	16 158.15-
23/10/25	BQ	000	VIR SEPA PLUXEE FRANCE		4558914			179.79	16 337.94-
23/10/25	BQ	000	VIR SEPA UP COOP		8037790			57.00	16 394.94-
23/10/25	CAI	000	CARTE 2234135 002 831671 23/10					586.00	16 980.94-
23/10/25	CAI	000	CARTE 2234121 002 829594 23/10					248.80	17 229.74-
24/10/25	BQ	000	CB FOODXL	231025	0120176			132.90	17 362.64-
24/10/25	BQ	000	CB FOODXL	231025	0125944			560.80	17 923.44-
24/10/25	CAI	000	CARTE 2234135 002 974530 24/10					301.20	18 224.64-
25/10/25	BQ	000	CB FOODXL	241025	0121780			66.70	18 291.34-
25/10/25	BQ	000	CB FOODXL	241025	0125606			719.50	19 010.84-
25/10/25	CAI	000	CARTE 2234135 002 125542 25/10					289.30	19 300.14-
25/10/25	CAI	000	CARTE 2234121 002 123187 25/10					57.10	19 357.24-
26/10/25	CAI	000	CARTE 2234121 002 259931 26/10					72.60	19 429.84-
26/10/25	CAI	000	CARTE 2234135 002 261953 26/10					56.50	19 486.34-
27/10/25	BQ	000	CB FOODXL	251025	0124952			166.10	19 652.44-
27/10/25	BQ	000	CB FOODXL	251025	0127424			392.40	20 044.84-
27/10/25	BQ	000	CB FOODXL	261025	0196593			39.80	20 084.64-
27/10/25	CAI	000	CARTE X8797 AMAZON PAYMENT 24/					174.16	20 258.80-
27/10/25	CAI	000	CARTE 2234135 002 343187 27/10					72.00	20 330.80-
28/10/25	BQ	000	CB FOODXL	271025	0116347			320.10	20 650.90-
28/10/25	BQ	000	CB FOODXL	271025	0153728			69.90	20 720.80-
28/10/25	BQ	000	CB FOODXL	271025	0154910			475.60	21 196.40-
28/10/25	CAI	000	CARTE 2234121 002 446816 28/10					53.50	21 249.90-
28/10/25	CAI	000	CARTE 2234135 002 448391 28/10					37.00	21 286.90-
29/10/25	BQ	000	CB FOODXL	281025	0132826			222.60	21 509.50-
29/10/25	BQ	000	CB FOODXL	281025	0137375			605.50	22 115.00-
29/10/25	CAI	000	CARTE 2234135 002 586115 29/10					44.00	22 159.00-
30/10/25	VE	000	RECETTE 10/25			30 925.15			8 766.15
30/10/25	BQ	000	CB FOODXL	291025	0138615			192.10	8 574.05
30/10/25	BQ	000	VIR SEPA EDENRED FRANCE		6093371			132.22	8 441.83
30/10/25	BQ	000	VIR SEPA PLUXEE FRANCE		4084531			66.59	8 375.24
30/10/25	BQ	000	VIR SEPA UP COOP		0802813			35.79	8 339.45
30/10/25	CAI	000	CARTE 2234135 002 730188 30/10					94.50	8 244.95
30/10/25	CAI	000	CARTE 2234121 002 728110 30/10					21.00	8 223.95
31/10/25	BQ	000	CB FOODXL	301025	0100373			913.10	7 310.85
31/10/25	BQ	000	CB FOODXL	301025	0132063			37.00	7 273.85
31/10/25	BQ	000	CB FOODXL	301025	0145198			793.10	6 480.75
31/10/25	BQ	000	CB FOODXL	301025	0146296			19.00	6 461.75

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
58020000 REMISE CB								
31/10/25	CAI	000		CARTE 2234135 002 877466 31/10			99.40	6 362.35
31/10/25	CAI	000		CARTE 2234121 002 875224 31/10			70.00	6 292.35
01/11/25	CAI	000		CARTE 2234135 002 031178 01/11			182.10	6 110.25
01/11/25	CAI	000		CARTE 2234121 002 028795 01/11			103.80	6 006.45
02/11/25	CAI	000		CARTE 2234121 002 139154 02/11			129.40	5 877.05
02/11/25	CAI	000		CARTE 2234135 002 140814 02/11			41.00	5 836.05
03/11/25	BQ	000		CB FOODXL 011125 0127424			212.20	5 623.85
03/11/25	BQ	000		CB FOODXL 011125 0132568			355.90	5 267.95
03/11/25	BQ	000		CB FOODXL 011125 0194307			776.50	4 491.45
03/11/25	BQ	000		CB FOODXL 021125 0187475			16.00	4 475.45
03/11/25	BQ	000		CB FOODXL 021125 0188399			228.60	4 246.85
03/11/25	BQ	000		CB FOODXL 311025 0134217			266.70	3 980.15
03/11/25	BQ	000		CB FOODXL 311025 0151997			6.00	3 974.15
03/11/25	CAI	000		CARTE 2234121 002 213899 03/11			34.00	3 940.15
04/11/25	BQ	000		CB FOODXL 031125 0138518			67.50	3 872.65
04/11/25	BQ	000		CB FOODXL 031125 0144632			534.90	3 337.75
05/11/25	BQ	000		CB FOODXL 041125 0178875			21.60	3 316.15
05/11/25	BQ	000		CB FOODXL 041125 0122814			33.20	3 282.95
05/11/25	BQ	000		CB FOODXL 041125 0129597			97.00	3 185.95
05/11/25	CAI	000		CARTE 2234135 002 458415 05/11			756.48	2 429.47
05/11/25	CAI	000		CARTE 2234121 002 456151 05/11			153.30	2 276.17
05/11/25	CAI	000		CARTE 2234135 002 347218 04/11			59.60	2 216.57
06/11/25	BQ	000		CB FOODXL 051125 0124618			90.40	2 126.17
06/11/25	BQ	000		CB FOODXL 051125 0130007			144.40	1 981.77
06/11/25	BQ	000		VIR SEPA EDENRED FRANCE 8378926			84.18	1 897.59
06/11/25	BQ	000		VIR SEPA PLUXEE FRANCE 2256592			31.95	1 865.64
06/11/25	BQ	000		VIR SEPA UP COOP 9993581			40.32	1 825.32
06/11/25	CAI	000		CARTE 2234135 002 603410 06/11			740.10	1 085.22
06/11/25	CAI	000		CARTE 2234121 002 601085 06/11			143.20	942.02
07/11/25	BQ	000		CB FOODXL 061125 0126627			113.90	828.12
07/11/25	BQ	000		CB FOODXL 061125 0140372			692.10	136.02
07/11/25	CAI	000		CARTE 2234135 002 783880 07/11			235.30	99.28-
08/11/25	BQ	000		CB FOODXL 071125 0127137			379.20	478.48-
08/11/25	BQ	000		CB FOODXL 071125 0124938			73.93	552.41-
08/11/25	BQ	000		CB FOODXL 071125 0133662			769.47	1 321.88-
08/11/25	CAI	000		CARTE 2234135 002 907651 08/11			230.10	1 551.98-
09/11/25	CAI	000		CARTE 2234135 002 047800 09/11			99.50	1 651.48-
10/11/25	BQ	000		CB FOODXL 081125 0131564			153.20	1 804.68-
10/11/25	BQ	000		CB FOODXL 081125 0137315			413.30	2 217.98-
10/11/25	BQ	000		CB FOODXL 091125 0108599			131.00	2 348.98-
10/11/25	BQ	000		CB FOODXL 091125 0108849			224.60	2 573.58-
10/11/25	CAI	000		CARTE 2234135 002 130451 10/11			71.70	2 645.28-
11/11/25	BQ	000		CB FOODXL 101125 0159040			110.80	2 756.08-
11/11/25	BQ	000		CB FOODXL 101125 0165957			776.65	3 532.73-
11/11/25	CAI	000		CARTE 2234135 002 254329 11/11			79.50	3 612.23-
11/11/25	CAI	000		CARTE 2234121 002 254293 11/11			38.40	3 650.63-
12/11/25	BQ	000		CB FOODXL 111125 0126188			323.20	3 973.83-
12/11/25	BQ	000		CB FOODXL 111125 0130292			592.30	4 566.13-
12/11/25	CAI	000		CARTE X8797 Mol*FloraCura 11/1			77.40	4 643.53-
12/11/25	CAI	000		CARTE 2234121 002 313469 12/11			51.50	4 695.03-

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58020000 REMISE CB								
12/11/25	CAI	000		CARTE 2234135 002 314786 12/11			51.00	4 746.03-
13/11/25	BQ	000		CB FOODXL 121125 0197433			163.90	4 909.93-
13/11/25	BQ	000		CB FOODXL 121125 0197446			554.00	5 463.93-
13/11/25	BQ	000		VIR SEPA EDENRED FRANCE 9940577			57.65	5 521.58-
13/11/25	BQ	000		VIR SEPA PLUXEE FRANCE 6810519			65.13	5 586.71-
13/11/25	BQ	000		VIR SEPA UP COOP 1744944			26.27	5 612.98-
13/11/25	CAI	000		CARTE 2234135 002 469152 13/11			96.50	5 709.48-
14/11/25	BQ	000		CB FOODXL 131125 0103605			43.50	5 752.98-
14/11/25	BQ	000		CB FOODXL 131125 0103595			290.80	6 043.78-
14/11/25	CAI	000		CARTE 2234135 002 589534 14/11			204.20	6 247.98-
14/11/25	CAI	000		CARTE 2234121 002 587364 14/11			143.90	6 391.88-
15/11/25	BQ	000		CB FOODXL 141125 0197130			111.80	6 503.68-
15/11/25	BQ	000		CB FOODXL 141125 0103163			667.00	7 170.68-
15/11/25	CAI	000		CARTE 2234135 002 742737 15/11			132.80	7 303.48-
15/11/25	CAI	000		CARTE 2234121 002 740108 15/11			50.50	7 353.98-
16/11/25	CAI	000		CARTE 2234135 002 880730 16/11			327.30	7 681.28-
17/11/25	BQ	000		CB FOODXL 151125 0197356			160.10	7 841.38-
17/11/25	BQ	000		CB FOODXL 151125 0100372			486.20	8 327.58-
17/11/25	BQ	000		CB FOODXL 161125 0171119			81.50	8 409.08-
17/11/25	CAI	000		CARTE 2234135 002 960277 17/11			80.80	8 489.88-
18/11/25	BQ	000		CB FOODXL 171125 0192523			468.80	8 958.68-
18/11/25	BQ	000		CB FOODXL 171125 0122973			129.40	9 088.08-
18/11/25	BQ	000		CB FOODXL 171125 0130648			820.50	9 908.58-
18/11/25	CAI	000		CARTE 2234135 002 065482 18/11			191.40	10 099.98-
19/11/25	BQ	000		CB FOODXL 181125 0162046			31.50	10 131.48-
19/11/25	BQ	000		CB FOODXL 181125 0106095			258.10	10 389.58-
19/11/25	BQ	000		CB FOODXL 181125 0112182			553.70	10 943.28-
19/11/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 4487065			18.20	10 961.48-
20/11/25	BQ	000		CB FOODXL 191125 0109936			81.30	11 042.78-
20/11/25	BQ	000		VIR SEPA EDENRED FRANCE 2681586			68.02	11 110.80-
20/11/25	BQ	000		VIR SEPA PLUXEE FRANCE 6894313			68.42	11 179.22-
20/11/25	BQ	000		VIR SEPA UP COOP 0740113			37.35	11 216.57-
20/11/25	CAI	000		CARTE 2234135 002 345593 20/11			609.70	11 826.27-
20/11/25	CAI	000		CARTE 2234121 002 343584 20/11			55.30	11 881.57-
21/11/25	BQ	000		CB FOODXL 201125 0152940			27.50	11 909.07-
21/11/25	BQ	000		CB FOODXL 201125 0107217			97.80	12 006.87-
21/11/25	CAI	000		CARTE 2234135 002 490269 21/11			639.60	12 646.47-
21/11/25	CAI	000		CARTE 2234121 002 487848 21/11			556.20	13 202.67-
22/11/25	BQ	000		CB FOODXL 211125 0103646			31.80	13 234.47-
22/11/25	BQ	000		CB FOODXL 211125 0108889			146.30	13 380.77-
22/11/25	BQ	000		CB FOODXL 211125 0175774			28.50	13 409.27-
22/11/25	CAI	000		CARTE 2234135 002 642264 22/11			390.80	13 800.07-
22/11/25	CAI	000		CARTE 2234121 002 639661 22/11			329.50	14 129.57-
23/11/25	CAI	000		CARTE 2234135 002 777944 23/11			268.80	14 398.37-
23/11/25	CAI	000		CARTE 2234121 002 775766 23/11			85.00	14 483.37-
24/11/25	BQ	000		CB FOODXL 221125 0109534			165.50	14 648.87-
24/11/25	BQ	000		CB FOODXL 231125 0180672			42.50	14 691.37-
24/11/25	CAI	000		CARTE 2234135 002 869895 24/11			169.70	14 861.07-
24/11/25	CAI	000		CARTE 2234121 002 869893 24/11			65.70	14 926.77-
25/11/25	BQ	000		CB FOODXL 241125 0129267			20.00	14 946.77-

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58020000 REMISE CB								
25/11/25	BQ	000	CB FOODXL	241125 0133617			41.60	14 988.37-
25/11/25	CAI	000	CARTE 2234135 002 960886 25/11				668.10	15 656.47-
25/11/25	CAI	000	CARTE 2234121 002 959113 25/11				121.50	15 777.97-
26/11/25	BQ	000	CB FOODXL	251125 0118130			5.50	15 783.47-
26/11/25	CAI	000	CARTE 2234135 002 098014 26/11				478.70	16 262.17-
26/11/25	CAI	000	CARTE 2234121 002 095612 26/11				191.10	16 453.27-
27/11/25	BQ	000	CB FOODXL	261125 0111236			120.10	16 573.37-
27/11/25	BQ	000	CB FOODXL	261125 0115796			90.00	16 663.37-
27/11/25	CAI	000	CARTE 2234135 002 274075 27/11				612.00	17 275.37-
27/11/25	CAI	000	CARTE 2234121 002 274071 27/11				165.60	17 440.97-
28/11/25	BQ	000	CB FOODXL	271125 0111901			126.90	17 567.87-
28/11/25	BQ	000	CB FOODXL	271125 0114608			77.20	17 645.07-
28/11/25	BQ	000	VIR SEPA PLUXEE FRANCE	6094903			85.03	17 730.10-
28/11/25	CAI	000	CARTE 2234135 002 389857 28/11				894.50	18 624.60-
28/11/25	CAI	000	CARTE 2234121 002 387315 28/11				69.00	18 693.60-
29/11/25	BQ	000	CB FOODXL	281125 0112751			54.60	18 748.20-
29/11/25	BQ	000	CB FOODXL	281125 0118391			211.30	18 959.50-
30/11/25	VE	000	RECETTE 11/25		26 095.83			7 136.33
30/11/25	CAI	000	CARTE 2234135 002 596354 29/11				943.40	6 192.93
30/11/25	CAI	000	CARTE 2234121 002 596335 29/11				13.00	6 179.93
01/12/25	BQ	000	CB FOODXL	291125 0118630			19.30	6 160.63
01/12/25	BQ	000	CB FOODXL	291125 0121508			128.20	6 032.43
01/12/25	BQ	000	CB FOODXL	301125 0194738			91.60	5 940.83
01/12/25	BQ	000	CB FOODXL	301125 0197499			540.70	5 400.13
01/12/25	BQ	000	VIR SEPA EDENRED FRANCE	3022184			40.46	5 359.67
01/12/25	CAI	000	CARTE 2234135 002 743021 30/11				470.70	4 888.97
01/12/25	CAI	000	CARTE 2234121 002 742998 30/11				11.00	4 877.97
02/12/25	BQ	000	CB FOODXL	011225 0149668			97.10	4 780.87
02/12/25	BQ	000	CB FOODXL	011225 0153856			644.50	4 136.37
02/12/25	CAI	000	CARTE 2234135 002 878593 02/12				74.80	4 061.57
03/12/25	BQ	000	CB FOODXL	021225 0134091			164.20	3 897.37
03/12/25	BQ	000	CB FOODXL	021225 0142080			560.30	3 337.07
03/12/25	CAI	000	CARTE 2234135 002 020307 03/12				157.40	3 179.67
03/12/25	CAI	000	CARTE 2234121 002 018026 03/12				106.10	3 073.57
04/12/25	BQ	000	CB FOODXL	031225 0136374			113.90	2 959.67
04/12/25	BQ	000	CB FOODXL	031225 0140907			666.40	2 293.27
04/12/25	BQ	000	VIR SEPA UP COOP	3920559			43.35	2 249.92
04/12/25	CAI	000	CARTE 2234121 002 164913 04/12				144.00	2 105.92
04/12/25	CAI	000	CARTE 2234135 002 166974 04/12				84.80	2 021.12
05/12/25	BQ	000	CB FOODXL	041225 0136620			154.00	1 867.12
05/12/25	BQ	000	CB FOODXL	041225 0147414			904.30	962.82
05/12/25	CAI	000	CARTE 2234121 002 314725 05/12				70.50	892.32
05/12/25	CAI	000	CARTE 2234135 002 317370 05/12				10.50	881.82
06/12/25	BQ	000	CB FOODXL	051225 0144973			202.90	678.92
06/12/25	BQ	000	CB FOODXL	051225 0146587			798.40	119.48-
06/12/25	CAI	000	CARTE 2234135 002 475233 06/12				92.00	211.48-
08/12/25	BQ	000	CB FOODXL	061225 0148566			244.00	455.48-
08/12/25	BQ	000	CB FOODXL	061225 0154651			542.00	997.48-
08/12/25	BQ	000	CB FOODXL	071225 0126281			279.00	1 276.48-
08/12/25	BQ	000	CB FOODXL	071225 0130211			296.60	1 573.08-

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58020000 REMISE CB								
08/12/25	CAI	000		CARTE 2234135 002 707561 08/12			159.90	1 732.98-
09/12/25	CAI	000		CARTE 2234135 002 846840 09/12			240.90	1 973.88-
10/12/25	BQ	000		CB FOODXL 091225 0124490			147.40	2 121.28-
10/12/25	BQ	000		CB FOODXL 091225 0126986			794.60	2 915.88-
10/12/25	BQ	000		CB FOODXL 091225 0194738			598.10	3 513.98-
10/12/25	CAI	000		CARTE 2234135 002 965536 10/12			102.40	3 616.38-
10/12/25	CAI	000		CARTE 2234121 002 963229 10/12			21.00	3 637.38-
11/12/25	BQ	000		CB FOODXL 101225 0130579			167.10	3 804.48-
11/12/25	BQ	000		CB FOODXL 101225 0199328			871.80	4 676.28-
11/12/25	BQ	000		VIR SEPA EDENRED FRANCE 1587957			50.42	4 726.70-
11/12/25	BQ	000		VIR SEPA PLUXEE FRANCE 8757279			132.99	4 859.69-
11/12/25	CAI	000		CARTE 2234135 002 115455 11/12			56.00	4 915.69-
12/12/25	BQ	000		CB FOODXL 111225 0136029			87.50	5 003.19-
12/12/25	BQ	000		CB FOODXL 111225 0100165			521.50	5 524.69-
12/12/25	BQ	000		VIR SEPA REGLEMENT AFFILIES BI 1778963			5.85	5 530.54-
12/12/25	CAI	000		CARTE 2234135 002 268773 12/12			124.00	5 654.54-
13/12/25	BQ	000		CB FOODXL 121225 0138936			148.30	5 802.84-
13/12/25	CAI	000		CARTE 2234135 002 428307 13/12			138.30	5 941.14-
14/12/25	CAI	000		CARTE 2234135 002 575412 14/12			234.50	6 175.64-
14/12/25	CAI	000		CARTE 2234121 002 573062 14/12			73.00	6 248.64-
15/12/25	BQ	000		CB FOODXL 131225 0149887			225.60	6 474.24-
15/12/25	BQ	000		CB FOODXL 131225 0110754			555.10	7 029.34-
15/12/25	BQ	000		CB FOODXL 131225 0146070			1 117.18	8 146.52-
15/12/25	BQ	000		CB FOODXL 141225 0144547			98.00	8 244.52-
15/12/25	BQ	000		CB FOODXL 141225 0183158			207.60	8 452.12-
15/12/25	CAI	000		CARTE 2234135 002 670346 15/12			69.00	8 521.12-
15/12/25	CAI	000		CARTE 2234121 002 668805 15/12			25.90	8 547.02-
16/12/25	BQ	000		CB FOODXL 151225 0101236			48.00	8 595.02-
16/12/25	BQ	000		CB FOODXL 151225 0109491			55.70	8 650.72-
16/12/25	BQ	000		CB FOODXL 151225 0108676			85.90	8 736.62-
16/12/25	CAI	000		CARTE 2234135 002 788671 16/12			101.50	8 838.12-
17/12/25	BQ	000		CB FOODXL 161225 0180596			186.90	9 025.02-
17/12/25	BQ	000		CB FOODXL 161225 0176105			528.40	9 553.42-
17/12/25	CAI	000		CARTE 2234135 002 937383 17/12			91.40	9 644.82-
18/12/25	BQ	000		CB FOODXL 171225 0184024			52.80	9 697.62-
18/12/25	BQ	000		CB FOODXL 171225 0176062			721.10	10 418.72-
18/12/25	BQ	000		CB FOODXL 171225 0148971			553.30	10 972.02-
18/12/25	BQ	000		VIR SEPA EDENRED FRANCE 9778033			52.83	11 024.85-
18/12/25	BQ	000		VIR SEPA UP COOP 6625652			11.82	11 036.67-
18/12/25	CAI	000		CARTE 2234135 002 090314 18/12			96.00	11 132.67-
19/12/25	BQ	000		CB FOODXL 181225 0186250			45.00	11 177.67-
19/12/25	BQ	000		CB FOODXL 181225 0155390			1 015.05	12 192.72-
19/12/25	BQ	000		CB FOODXL 191225 0167516			70.25	12 262.97-
19/12/25	CAI	000		CARTE 2234135 002 248626 19/12			111.50	12 374.47-
20/12/25	CAI	000		CARTE 2234135 002 412483 20/12			203.80	12 578.27-
21/12/25	CAI	000		CARTE 2234135 002 561548 21/12			195.00	12 773.27-
21/12/25	CAI	000		CARTE 2234121 002 558869 21/12			36.40	12 809.67-
22/12/25	BQ	000		CB FOODXL 201225 0104551			86.00	12 895.67-
22/12/25	BQ	000		CB FOODXL 201225 0166862			481.20	13 376.87-
22/12/25	BQ	000		CB FOODXL 201225 0197657			1 017.40	14 394.27-

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58020000 REMISE CB								
22/12/25	BQ	000	CB FOODXL	211225 0198656			125.30	14 519.57-
22/12/25	BQ	000	CB FOODXL	211225 0139220			190.60	14 710.17-
22/12/25	CAI	000	CARTE 2234135 002 660028 22/12				72.80	14 782.97-
23/12/25	BQ	000	CB FOODXL	221225 0157775			88.90	14 871.87-
23/12/25	BQ	000	CB FOODXL	221225 0111610			529.50	15 401.37-
23/12/25	CAI	000	CARTE 2234135 002 787391 23/12				41.90	15 443.27-
24/12/25	BQ	000	CB FOODXL	231225 0143759			200.90	15 644.17-
24/12/25	BQ	000	CB FOODXL	231225 0107775			510.00	16 154.17-
24/12/25	CAI	000	CARTE 2234121 002 936890 24/12				86.00	16 240.17-
24/12/25	CAI	000	CARTE 2234135 002 939459 24/12				32.50	16 272.67-
25/12/25	CAI	000	CARTE 2234135 002 106965 25/12				44.00	16 316.67-
26/12/25	BQ	000	CB FOODXL	241225 0144556			257.30	16 573.97-
26/12/25	BQ	000	CB FOODXL	251225 0134326			207.80	16 781.77-
26/12/25	BQ	000	CB FOODXL	251225 0124260			557.30	17 339.07-
27/12/25	BQ	000	CB FOODXL	261225 0106730			641.20	17 980.27-
27/12/25	CAI	000	CARTE 2234135 002 233974 27/12				162.20	18 142.47-
28/12/25	CAI	000	CARTE 2234121 002 353101 28/12				54.80	18 197.27-
28/12/25	CAI	000	CARTE 2234135 002 354897 28/12				29.50	18 226.77-
29/12/25	BQ	000	CB FOODXL	271225 0134277			113.60	18 340.37-
29/12/25	BQ	000	CB FOODXL	281225 0109830			510.60	18 850.97-
29/12/25	BQ	000	CB FOODXL	281225 0143427			504.30	19 355.27-
29/12/25	CAI	000	CARTE 2234135 002 434404 29/12				127.50	19 482.77-
30/12/25	BQ	000	CB FOODXL	291225 0157503			80.50	19 563.27-
30/12/25	CAI	000	CARTE 2234121 002 538320 30/12				69.50	19 632.77-
30/12/25	CAI	000	CARTE 2234135 002 539874 30/12				67.70	19 700.47-
31/12/25	BQ	000	CB FOODXL	301225 0127210			105.70	19 806.17-
31/12/25	BQ	000	CB FOODXL	301225 0126155			573.80	20 379.97-
31/12/25	CAI	000	CARTE 2234135 002 673076 31/12				44.50	20 424.47-
31/12/25	CAI	000	CARTE 2234121 002 670861 31/12				44.00	20 468.47-
31/12/25	VE	000	RECETTE12/2025		27 199.78			6 731.31
Total compte 58020000					352 871.74		346 140.43	6 731.31
58030000 REMISE T. RESTAURANT								
01/01/25	OD	000	REMISE T. RESTAURANT	2415	6 216.47			6 216.47
31/01/25	VE	000	RECETTE 01/25		134.08			6 350.55
31/01/25	VE	000	RECETTE 01/25				20.00	6 330.55
28/02/25	VE	000	RECETTE 02/25		84.40			6 414.95
28/02/25	VE	000	RECETTE 02/25				2.80	6 412.15
31/03/25	VE	000	RECETTE 03/25		83.38			6 495.53
31/03/25	VE	000	RECETTE 03/25				2.20	6 493.33
30/04/25	VE	000	RECETTE 04/25		70.24			6 563.57
30/04/25	VE	000	RECETTE 04/25				1.10	6 562.47
31/05/25	VE	000	RECETTE 05/25		62.10			6 624.57
31/05/25	VE	000	RECETTE 05/25				3.30	6 621.27
30/06/25	VE	000	RECETTE 06/25		119.78			6 741.05
31/08/25	VE	000	RECETTE 08/25		6.00			6 747.05
30/09/25	VE	000	RECETTE 09/25		47.82			6 794.87
30/10/25	VE	000	RECETTE 10/25		67.50			6 862.37
30/10/25	VE	000	RECETTE 10/25				2.00	6 860.37
30/11/25	VE	000	RECETTE 11/25		31.62			6 891.99

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58030000 REMISE T. RESTAURANT								
31/12/25	VE	000	RECETTE12/2025		26.40			6 918.39
31/12/25	VE	000	RECETTE12/2025				0.50	6 917.89
Total compte 58030000					6 949.79		31.90	6 917.89
58040000 EAT ONN LINE								
30/06/25	VE	000	RECETTE 06/25		110.00			110.00
31/07/25	VE	000	RECETTE07/2025		75.00			185.00
Total compte 58040000					185.00			185.00
58050000 UBER								
03/03/25	CAI	000	STICHTING CUSTODIAN UBER PAYME			AA	3.84	3.84-
10/03/25	CAI	000	STICHTING CUSTODIAN UBER PAYME			AA	16.64	20.48-
17/03/25	CAI	000	STICHTING CUSTODIAN UBER PAYME			AA	52.83	73.31-
24/03/25	CAI	000	STICHTING CUSTODIAN UBER PAYME			AA	44.98	118.29-
31/03/25	CAI	000	STICHTING CUSTODIAN UBER PAYME			AA	29.80	148.09-
31/03/25	VE	000	UBER		148.09	AA		0.00
14/04/25	CAI	000	STICHTING CUSTODIAN UBER PAYME				26.96	26.96-
23/04/25	CAI	000	STICHTING CUSTODIAN UBER PAYME				8.59	35.55-
26/05/25	CAI	000	STICHTING CUSTODIAN UBER PAYME				1.59	37.14-
Total compte 58050000					148.09		185.23	37.14-
58070000 DELIVEROO								
04/01/24	AA	000	VIR SEPA Deliveroo France SAS 9739410			AA	76.73	76.73-
11/01/24	AA	000	VIR SEPA Deliveroo France SAS 1266892			AA	65.55	142.28-
18/01/24	AA	000	VIR SEPA Deliveroo France SAS 5699805			AA	225.40	367.68-
25/01/24	AA	000	VIR SEPA Deliveroo France SAS 4073590			AA	176.35	544.03-
01/02/24	AA	000	VIR SEPA Deliveroo France SAS 0788476			AA	133.09	677.12-
08/02/24	AA	000	VIR SEPA Deliveroo France SAS 7528372			AA	81.32	758.44-
15/02/24	AA	000	VIR SEPA Deliveroo France SAS 5230811			AA	167.31	925.75-
22/02/24	AA	000	VIR SEPA Deliveroo France SAS 4734764			AA	54.88	980.63-
29/02/24	AA	000	VIR SEPA Deliveroo France SAS 1018747			AA	110.78	1 091.41-
07/03/24	AA	000	VIR SEPA Deliveroo France SAS 2292029			AA	273.59	1 365.00-
14/03/24	AA	000	VIR SEPA Deliveroo France SAS 4841252			AA	133.44	1 498.44-
21/03/24	AA	000	VIR SEPA Deliveroo France SAS 6766938			AA	150.80	1 649.24-
28/03/24	AA	000	VIR SEPA Deliveroo France SAS 8881074			AA	129.21	1 778.45-
04/04/24	AA	000	VIR SEPA Deliveroo France SAS 1277729			AA	70.21	1 848.66-
11/04/24	AA	000	VIR SEPA Deliveroo France SAS 3854085			AA	182.95	2 031.61-
18/04/24	AA	000	VIR SEPA Deliveroo France SAS 4880033			AA	162.65	2 194.26-
25/04/24	AA	000	VIR SEPA Deliveroo France SAS 3543619			AA	159.49	2 353.75-
02/05/24	AA	000	VIR SEPA Deliveroo France SAS 8805967			AA	182.79	2 536.54-
09/05/24	AA	000	VIR SEPA Deliveroo France SAS 7136278			AA	163.33	2 699.87-
16/05/24	AA	000	VIR SEPA Deliveroo France SAS 3323132			AA	196.13	2 896.00-
23/05/24	AA	000	VIR SEPA Deliveroo France SAS 1792757			AA	283.39	3 179.39-
30/05/24	AA	000	VIR SEPA Deliveroo France SAS 5783837			AA	97.73	3 277.12-
06/06/24	AA	000	VIR SEPA Deliveroo France SAS 2184972			AA	37.44	3 314.56-
13/06/24	AA	000	VIR SEPA Deliveroo France SAS 7089364			AA	67.39	3 381.95-
20/06/24	AA	000	VIR SEPA Deliveroo France SAS 5623599			AA	89.98	3 471.93-
27/06/24	AA	000	VIR SEPA Deliveroo France SAS 4565967			AA	73.02	3 544.95-
04/07/24	AA	000	VIR SEPA Deliveroo France SAS 9822835			AA	118.04	3 662.99-
11/07/24	AA	000	VIR SEPA Deliveroo France SAS 8463339			AA	10.56	3 673.55-

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58070000 DELIVEROO								
18/07/24	AA	000	VIR SEPA Deliveroo France SAS	1558419		AA	173.12	3 846.67-
25/07/24	AA	000	VIR SEPA Deliveroo France SAS	6359797		AA	94.75	3 941.42-
01/08/24	AA	000	VIR SEPA Deliveroo France SAS	5299381		AA	48.97	3 990.39-
08/08/24	AA	000	VIR SEPA Deliveroo France SAS	1223457		AA	40.77	4 031.16-
15/08/24	AA	000	VIR SEPA Deliveroo France SAS	8866696		AA	57.02	4 088.18-
22/08/24	AA	000	VIR SEPA Deliveroo France SAS	9477284		AA	23.46	4 111.64-
29/08/24	AA	000	VIR SEPA Deliveroo France SAS	9359287		AA	65.28	4 176.92-
05/09/24	AA	000	VIR SEPA Deliveroo France SAS	2605809		AA	79.23	4 256.15-
12/09/24	AA	000	VIR SEPA Deliveroo France SAS	7620202		AA	105.41	4 361.56-
26/09/24	AA	000	VIR SEPA Deliveroo France SAS	9379187		AA	43.71	4 405.27-
03/10/24	AA	000	VIR SEPA Deliveroo France SAS	0481999		AA	29.84	4 435.11-
10/10/24	AA	000	VIR SEPA Deliveroo France SAS	6397422		AA	68.94	4 504.05-
17/10/24	AA	000	VIR SEPA Deliveroo France SAS	3186192		AA	64.90	4 568.95-
24/10/24	AA	000	VIR SEPA Deliveroo France SAS	0057857		AA	309.67	4 878.62-
31/10/24	AA	000	VIR SEPA Deliveroo France SAS	8723936		AA	47.30	4 925.92-
07/11/24	AA	000	VIR SEPA Deliveroo France SAS	6349476		AA	102.78	5 028.70-
14/11/24	AA	000	VIR SEPA Deliveroo France SAS	1231471		AA	206.82	5 235.52-
21/11/24	AA	000	VIR SEPA Deliveroo France SAS	2414284		AA	84.35	5 319.87-
28/11/24	AA	000	VIR SEPA Deliveroo France SAS	4275573		AA	121.22	5 441.09-
05/12/24	AA	000	VIR SEPA Deliveroo France SAS	6762929		AA	89.02	5 530.11-
12/12/24	AA	000	VIR SEPA Deliveroo France SAS	0217363		AA	169.72	5 699.83-
19/12/24	AA	000	VIR SEPA Deliveroo France SAS	7985984		AA	186.17	5 886.00-
27/12/24	AA	000	VIR SEPA Deliveroo France SAS	8206157		AA	125.17	6 011.17-
31/12/24	AA	000	DELIVEROO02024	SAN53	6 116.83	AA		105.66
01/01/25	AA	000	S.A.N.	CEX0125			105.66	0.00
01/01/25	OD	000	DELIVEROO	2416	105.66			105.66
02/01/25	BQ	000	VIR SEPA Deliveroo France SAS	5281524		AA	105.66	0.00
09/01/25	BQ	000	VIR SEPA Deliveroo France SAS	3735816		AA	95.74	95.74-
16/01/25	BQ	000	VIR SEPA Deliveroo France SAS	2212525		AA	110.98	206.72-
23/01/25	BQ	000	VIR SEPA Deliveroo France SAS	7757544		AA	57.09	263.81-
30/01/25	BQ	000	VIR SEPA Deliveroo France SAS	1789062		AA	117.27	381.08-
06/02/25	BQ	000	VIR SEPA Deliveroo France SAS	7363964		AA	15.32	396.40-
13/02/25	BQ	000	VIR SEPA Deliveroo France SAS	3275530		AA	44.92	441.32-
20/02/25	BQ	000	VIR SEPA Deliveroo France SAS	8934784		AA	154.50	595.82-
06/03/25	BQ	000	VIR SEPA Deliveroo France SAS	9660305		AA	129.98	725.80-
13/03/25	BQ	000	VIR SEPA Deliveroo France SAS	7416353		AA	162.96	888.76-
20/03/25	BQ	000	VIR SEPA Deliveroo France SAS	1040293		AA	82.05	970.81-
31/03/25	VE	000	DELIVEROO		970.81	AA		0.00
03/04/25	BQ	000	VIR SEPA Deliveroo France SAS	7789759			80.51	80.51-
10/04/25	BQ	000	VIR SEPA Deliveroo France SAS	2820255			30.55	111.06-
17/04/25	BQ	000	VIR SEPA Deliveroo France SAS	3807945			26.76	137.82-
24/04/25	BQ	000	VIR SEPA Deliveroo France SAS	7396127			64.38	202.20-
08/05/25	BQ	000	VIR SEPA Deliveroo France SAS	4442910			1.72	203.92-
15/05/25	BQ	000	VIR SEPA Deliveroo France SAS	7807252			47.24	251.16-
22/05/25	BQ	000	VIR SEPA Deliveroo France SAS	8090533			218.16	469.32-
29/05/25	BQ	000	VIR SEPA Deliveroo France SAS	0282190			103.04	572.36-
05/06/25	BQ	000	VIR SEPA Deliveroo France SAS	8485570			99.26	671.62-
12/06/25	BQ	000	VIR SEPA Deliveroo France SAS	5491553			74.75	746.37-
19/06/25	BQ	000	VIR SEPA Deliveroo France SAS	6747288			79.42	825.79-
26/06/25	BQ	000	VIR SEPA Deliveroo France SAS	1556576			117.31	943.10-

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58070000 DELIVEROO								
03/07/25	BQ	000		VIR SEPA Deliveroo France SAS 9637874			23.55	966.65-
10/07/25	BQ	000		VIR SEPA Deliveroo France SAS 4185143			270.56	1 237.21-
17/07/25	BQ	000		VIR SEPA Deliveroo France SAS 8275773			41.01	1 278.22-
24/07/25	BQ	000		VIR SEPA Deliveroo France SAS 3336906			74.78	1 353.00-
31/07/25	BQ	000		VIR SEPA Deliveroo France SAS 9594051			117.31	1 470.31-
07/08/25	BQ	000		VIR SEPA Deliveroo France SAS 3398990			86.97	1 557.28-
14/08/25	BQ	000		VIR SEPA Deliveroo France SAS 7519999			56.96	1 614.24-
28/08/25	BQ	000		VIR SEPA Deliveroo France SAS 2268869			11.94	1 626.18-
04/09/25	BQ	000		VIR SEPA Deliveroo France SAS 0961251			101.73	1 727.91-
11/09/25	BQ	000		VIR SEPA Deliveroo France SAS 5311624			160.39	1 888.30-
18/09/25	BQ	000		VIR SEPA Deliveroo France SAS 1496064			147.01	2 035.31-
25/09/25	BQ	000		VIR SEPA Deliveroo France SAS 1179151			25.47	2 060.78-
02/10/25	BQ	000		VIR SEPA Deliveroo France SAS 4840088			7.74	2 068.52-
09/10/25	BQ	000		VIR SEPA Deliveroo France SAS 0225698			140.24	2 208.76-
16/10/25	BQ	000		VIR SEPA Deliveroo France SAS 4677448			84.61	2 293.37-
23/10/25	BQ	000		VIR SEPA Deliveroo France SAS 6270129			86.83	2 380.20-
30/10/25	BQ	000		VIR SEPA Deliveroo France SAS 7606180			62.78	2 442.98-
06/11/25	BQ	000		VIR SEPA Deliveroo France SAS 3817805			61.76	2 504.74-
13/11/25	BQ	000		VIR SEPA Deliveroo France SAS 8180223			74.39	2 579.13-
20/11/25	BQ	000		VIR SEPA Deliveroo France SAS 6382898			60.61	2 639.74-
27/11/25	BQ	000		VIR SEPA Deliveroo France SAS 2019457			49.38	2 689.12-
04/12/25	BQ	000		VIR SEPA Deliveroo France SAS 4428258			67.39	2 756.51-
11/12/25	BQ	000		VIR SEPA Deliveroo France SAS 5606829			61.38	2 817.89-
18/12/25	BQ	000		VIR SEPA Deliveroo France SAS 7131350			20.60	2 838.49-
29/12/25	BQ	000		VIR SEPA Deliveroo France SAS 1615203			71.55	2 910.04-
Total compte 58070000					7 193.30		10 103.34	2 910.04-
Total classe 58					394 874.84		366 191.50	28 683.34
Total classe 5					792 882.19		743 187.14	49 695.05
COMPTES DE BILAN					1 565 054.30		1 507 351.05	57 703.25
60100000 ACHATS MATIERES PREMIERES								
01/01/25	AC	000 014NOS	NOSAMIS	011	154.30			154.30
02/01/25	AC	000 014NOS	NOSAMIS	013	349.92			504.22
02/01/25	AC	000 011KED	KEDY PACK	005	4.17			508.39
03/01/25	AC	000 013MYP	MY PRO CENTER	008	65.98			574.37
05/01/25	AC	000 014NOS	NOSAMIS	009	80.74			655.11
07/01/25	AC	000 001AIE	AIE	003	299.00			954.11
07/01/25	AC	000 014NOS	NOSAMIS	010	289.23			1 243.34
08/01/25	AC	000 014NOS	NOSAMIS	012	147.82			1 391.16
09/01/25	AC	000 007GRO	GROUPE HK FRANCE	018	63.41			1 454.57
10/01/25	AC	000 003CO	COMPTOIRS OCEANIQUES01/25	024	687.34			2 141.91
10/01/25	AC	000 024XIO	XIONG HAI	028	1 137.72			3 279.63
13/01/25	AC	000 09999000	NOSAMIS	026	103.08			3 382.71
15/01/25	AC	000 014NOS	NOSAMIS	027	421.35			3 804.06
18/01/25	AC	000 020TAN	TANG FRERE	004	48.96			3 853.02
20/01/25	AC	000 014NAN	NANDA	002	640.00			4 493.02
20/01/25	AC	000 003CO	COMPTOIRS OCEANIQUES01/25	022	637.04			5 130.06

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60100000 ACHATS MATIERES PREMIERES								
20/01/25	AC	000	MY PRO CENTER	007	44.06			5 174.12
21/01/25	AC	000	XIONG HAI	016	872.43			6 046.55
22/01/25	AC	000	014NOS NOSAMIS	014	248.46			6 295.01
23/01/25	AC	000	020TAN TANG FRERE	029	37.35			6 332.36
26/01/25	AC	000	09999000 MARCHE FRAIS	017	106.13			6 438.49
29/01/25	AC	000	013MYP MY PRO CENTER	006	28.78			6 467.27
30/01/25	AC	000	014NOS NOSAMIS	015	197.36			6 664.63
31/01/25	AC	000	001ASIA ASIA'PANIER	021	185.00			6 849.63
31/01/25	AC	000	003CO COMPTOIRS OCEANIQUES01/25	023	816.30			7 665.93
05/02/25	AC	000	09999000 37 MARKET	040	16.39			7 682.32
06/02/25	AC	000	014NOS NOSAMIS	041	349.09			8 031.41
10/02/25	AC	000	003CO COMPTOIRS OCEANIQUES	032	555.01			8 586.42
10/02/25	AC	000	013MET METRO	042	195.19			8 781.61
11/02/25	AC	000	014NOS NOSAMIS	045	369.52			9 151.13
12/02/25	AC	000	024XIO XIONG HAI	030	648.68			9 799.81
13/02/25	AC	000	020TAN TANG FRERE	043	58.16			9 857.97
14/02/25	AC	000	024XIO XIONG HAI	031	502.28			10 360.25
15/02/25	AC	000	013MYP MY PRO CENTER	044	60.23			10 420.48
18/02/25	AC	000	014NOS NOSAMIS	039	248.72			10 669.20
20/02/25	AC	000	003CO COMPTOIRS OCEANIQUES	034	528.26			11 197.46
21/02/25	AC	000	014NOS NOSAMIS	036	152.05			11 349.51
25/02/25	AC	000	014NOS NOSAMIS	049	322.81			11 672.32
28/02/25	AC	000	003CO COMPTOIRS OCEANIQUES	033	586.87			12 259.19
28/02/25	AC	000	001ASIA ASIA'PANIER	035	94.50			12 353.69
01/03/25	AC	000	09999000 XIONG HAI	069	210.71			12 564.40
04/03/25	AC	000	09999000 NOSAMIS	061	173.42			12 737.82
05/03/25	AC	000	09999000 METRO	066	144.24			12 882.06
08/03/25	AC	000	013MET METRO	067	44.95			12 927.01
10/03/25	AC	000	003CO COMPTOIRS OCEANIQUES	058	470.16			13 397.17
10/03/25	AC	000	003CO COMPTOIRS OCEANIQUES	059	682.00			14 079.17
10/03/25	AC	000	09999000 NOSAMIS	063	371.90			14 451.07
10/03/25	AC	000	024XIO XIONG HAI	070	494.98			14 946.05
17/03/25	AC	000	005EDE EDEN DISTRIBUTION	055	61.46			15 007.51
18/03/25	AC	000	014NAN NANDA	060	478.00			15 485.51
18/03/25	AC	000	09999000 NOSAMIS	064	387.37			15 872.88
19/03/25	AC	000	024XIO XIONG HAI	068	1 208.86			17 081.74
23/03/25	AC	000	09999000 MARCHER FRAIS	052	27.80			17 109.54
24/03/25	AC	000	09999000 METRO	065	7.74			17 117.28
25/03/25	AC	000	09990000 EDEN DISTRIBUTION	056	366.63			17 483.91
28/03/25	AC	000	09999000 MY PRO CENTER	054	23.60			17 507.51
30/03/25	AC	000	09999000 MARCHER FRAIS	052	55.29			17 562.80
31/03/25	AC	000	001ASIA ASIA'PANIER	053	104.50			17 667.30
31/03/25	AC	000	09999000 NOSAMIS	062	359.23			18 026.53
01/04/25	AC	000	001AIE AIE	089	658.00			18 684.53
02/04/25	AC	000	013MET METRO	100	25.69			18 710.22
04/04/25	AC	000	013MYP MY PRO CENTER	086	48.70			18 758.92
04/04/25	AC	000	012MAR MARCHE FRAIS	102	80.32			18 839.24
05/04/25	AC	000	014NOS NOSAMIS	087	248.89			19 088.13
07/04/25	AC	000	GROUPE HK FRANCE	101	349.67			19 437.80
08/04/25	AC	000	014NOS NOSAMIS	088	483.76			19 921.56

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
60100000 ACHATS MATIERES PREMIERES								
10/04/25	AC	000	013MET	METRO 080	44.49			19 966.05
10/04/25	AC	000	003CO	COMPTOIRS OCEANIQUES 090	881.62			20 847.67
10/04/25	AC	000	013MYP	MY PRO CENTER 092	89.32			20 936.99
12/04/25	AC	000	007GRO	GROUPE HK FRANCE 082	27.29			20 964.28
14/04/25	AC	000	013MET	METRO 081	15.97			20 980.25
14/04/25	AC	000	024XIO	XIONG HAI 083	1 209.22			22 189.47
15/04/25	AC	000	09999000	NOSAMIS 072	280.71			22 470.18
17/04/25	AC	000	014NOS	NOSAMIS 091	75.60			22 545.78
20/04/25	AC	000	003CO	COMPTOIRS OCEANIQUES 097	800.03			23 345.81
20/04/25	AC	000	003CAR	CARREFOUR 104	57.46			23 403.27
22/04/25	AC	000	014NOS	GROUPE HK FRANCE 094	281.69			23 684.96
24/04/25	AC	000	005EDE	EDEN DISTRIBUTION 105	31.22			23 716.18
26/04/25	AC	000	003CAR	CARREFOUR 103	113.84			23 830.02
28/04/25	AC	000	014NOS	NOSAMIS 096	329.56			24 159.58
28/04/25	AC	000	014NOS	NOSAMIS 099	773.67			24 933.25
30/04/25	AC	000	003CO	COMPTOIRS OCEANIQUES03/2025 084	491.08			25 424.33
30/04/25	AC	000	003CO	COMPTOIRS OCEANIQUES 098	465.74			25 890.07
02/05/25	AC	000	005EDE	EDEN DISTRIBUTION 118	112.56			26 002.63
05/05/25	AC	000	024XIO	XIONG HAI 112	892.19			26 894.82
09/05/25	AC	000	005EDE	EDEN DISTRIBUTION 113	199.04			27 093.86
10/05/25	AC	000	003CO	COMPTOIRS OCEANIQUES 117	713.48			27 807.34
11/05/25	AC	000	003CAR	CARREFOUR 132	89.03			27 896.37
13/05/25	AC	000	013MYP	MY PRO CENTER 110	255.16			28 151.53
16/05/25	AC	000	024XIO	XIONG HAI 114	889.86			29 041.39
19/05/25	AC	000	005EDE	EDEN DISTRIBUTION 116	52.92			29 094.31
20/05/25	AC	000	013MYP	MY PRO CENTER 115	203.41			29 297.72
20/05/25	AC	000	003CO	COMPTOIRS OCEANIQUES 127	460.84			29 758.56
22/05/25	AC	000	001AIE	AIE 120	658.00			30 416.56
27/05/25	AC	000	014NOS	NOSAMIS 473 121	326.84			30 743.40
27/05/25	AC	000	013MYP	MY PRO CENTER 122	71.94			30 815.34
27/05/25	AC	000	020TAN	TANG FRERE 123	113.52			30 928.86
30/05/25	AC	000	013MET	METRO 128	32.97			30 961.83
31/05/25	AC	000	001ASIA	ASIA'PANIER 125	521.74			31 483.57
31/05/25	AC	000	003CO	COMPTOIRS OCEANIQUES 126	747.92			32 231.49
01/06/25	AC	000	013MET	METRO 137	22.15			32 253.64
01/06/25	AC	000		XIONG HAI 143	485.65			32 739.29
01/06/25	AC	000	024XIO	XIONG HAI 144	31.29			32 770.58
01/06/25	AC	000	014NAN	NANDA 151	430.00			33 200.58
01/06/25	AC	000	001ASIA	ASIA'PANIER 153	330.00			33 530.58
01/06/25	AC	000	003CAF	CAFES TOZZI 156	342.40			33 872.98
05/06/25	AC	000	09999000	MARCHE FRAIS 162	73.12			33 946.10
10/06/25	AC	000	003CO	COMPTOIRS OCEANIQUES06/2025 140	576.02			34 522.12
12/06/25	AC	000	09999000	MARCHE FRAIS 163	98.65			34 620.77
13/06/25	AC	000	013MET	METRO 135	42.54			34 663.31
16/06/25	AC	000	024XIO	XIONG HAI 145	1 038.77			35 702.08
17/06/25	AC	000	013MET	METRO 134	83.43			35 785.51
17/06/25	AC	000	014NOS	NOSAMIS 146	310.50			36 096.01
17/06/25	AC	000	014NAN	NANDA 152	788.00			36 884.01
18/06/25	AC	000		EDEN DISTRIBUTION 149	24.03			36 908.04
20/06/25	AC	000	003CO	COMPTOIRS OCEANIQUES06/2025 139	846.91			37 754.95

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
60100000 ACHATS MATIERES PREMIERES								
21/06/25	AC	000	09999000	MARCHE FRAIS 157	50.48			37 805.43
24/06/25	AC	000	013MET	METRO 136	63.90			37 869.33
24/06/25	AC	000	013MYP	MY PRO CENTER 150	275.97			38 145.30
26/06/25	AC	000	53000000	MY PRO CENTER 147	5.88			38 151.18
27/06/25	AC	000		XIONG HAI 142	286.36			38 437.54
28/06/25	AC	000	09999000	MARCHE FRAIS 158	76.64			38 514.18
30/06/25	AC	000	003CO	COMPTOIRS OCEANIQUES06/2025 138	675.53			39 189.71
30/06/25	AC	000	001ASIA	ASIA'PANIER 154	301.00			39 490.71
01/07/25	AC	000	013MYP	MY PRO CENTER 184	208.45			39 699.16
01/07/25	AC	000	013MET	METRO 185	69.72			39 768.88
01/07/25	AC	000	012MAR	MARCHE FRAIS 06/25 186	54.49			39 823.37
01/07/25	AC	000	012MAR	MARCHE FRAIS 06/25 187	21.04			39 844.41
05/07/25	AC	000	013MYP	MY PRO CENTER 175	116.62			39 961.03
07/07/25	AC	000	020TAN	TANG FRERE 177	57.44			40 018.47
08/07/25	AC	000	013MYP	MY PRO CENTER 9757 182	337.91			40 356.38
09/07/25	AC	000	013MET	METRO 180	5.16			40 361.54
10/07/25	AC	000	003CO	COMPTOIRS OCEANIQUES 174	635.47			40 997.01
10/07/25	AC	000	024XIO	XIONG HAI 178	754.38			41 751.39
12/07/25	AC	000	013MYP	MY PRO CENTER 179	66.34			41 817.73
16/07/25	AC	000	013MYP	MY PRO CENTER 176	261.69			42 079.42
20/07/25	AC	000	003CO	COMPTOIRS OCEANIQUES 173	663.25			42 742.67
23/07/25	AC	000	011KED	KEDY PACK 165	126.92			42 869.59
23/07/25	AC	000	013MYP	MY PRO CENTER 166	234.02			43 103.61
24/07/25	AC	000	013MET	METRO 168	3.96			43 107.57
25/07/25	AC	000	024XIO	XIONG HAI 169	840.82			43 948.39
26/07/25	AC	000	012MAR	MARCHE FRAIS 188	132.05			44 080.44
29/07/25	AC	000	013MYP	MY PRO CENTER 0502 171	234.60			44 315.04
31/07/25	AC	000	001ASIA	ASIA'PANIER 172	306.00			44 621.04
31/07/25	AC	000	003CO	COMPTOIRS OCEANIQUES 192	549.93			45 170.97
01/08/25	AC	000	020TAN	TANG FRERE 214	108.48			45 279.45
02/08/25	AC	000	012MAR	MARCHE FRAIS 202	111.30			45 390.75
04/08/25	AC	000	014NOS	NOSAMIS 211	443.49			45 834.24
04/08/25	AC	000	007GRO	GROUPE HK FRANCE 212	28.15			45 862.39
05/08/25	AC	000	014NAN	NANDA 213	905.00			46 767.39
05/08/25	AC	000	09999000	HONG SHUNG 215	27.91			46 795.30
08/08/25	AC	000	013MYP	MY PRO CENTER 209	133.32			46 928.62
09/08/25	AC	000	012MAR	MARCHE FRAIS 200	124.41			47 053.03
10/08/25	AC	000	003CO	COMPTOIRS OCEANIQUES 210	658.32			47 711.35
11/08/25	AC	000	013MET	METRO 207	30.09			47 741.44
12/08/25	AC	000	014NOS	NOSAMIS 206	169.91			47 911.35
13/08/25	AC	000	014NOS	NOSAMIS 199	94.34			48 005.69
14/08/25	AC	000	001AIE	AIE 204	658.00			48 663.69
14/08/25	AC	000	013MET	METRO 205	12.51			48 676.20
18/08/25	AC	000	013MET	METRO 220	103.77			48 779.97
20/08/25	AC	000	014NOS	NOSAMIS 196	136.52			48 916.49
20/08/25	AC	000	024XIO	XIONG HAI 218	683.35			49 599.84
20/08/25	AC	000	003CO	COMPTOIRS OCEANIQUES 224	233.62			49 833.46
22/08/25	AC	000	012MAR	MARCHE FRAIS 203	96.25			49 929.71
25/08/25	AC	000	013MET	METRO 198	77.27			50 006.98
26/08/25	AC	000	014NOS	NOSAMIS 217	285.82			50 292.80

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60100000 ACHATS MATIERES PREMIERES								
30/08/25	AC	000	013MYP	MY PRO CENTER 221	78.89			50 371.69
31/08/25	AC	000	012MAR	MARCHE FRAIS 201	60.16			50 431.85
31/08/25	AC	000	003CO	COMPTOIRS OCEANIQUES 222			45.92	50 385.93
31/08/25	AC	000	001ASIA	ASIA'PANIER 223	150.00			50 535.93
31/08/25	AC	000	003CO	COMPTOIRS OCEANIQUES08/2025 224	664.80			51 200.73
02/09/25	AC	000	014NOS	NOSAMIS 260	231.00			51 431.73
03/09/25	AC	000	013MET	METRO 252	6.34			51 438.07
04/09/25	AC	000	013MYP	MY PRO CENTER 251	185.21			51 623.28
04/09/25	BQ	000		CB INTERMARCHE FACT 180825 1961008	26.92			51 650.20
07/09/25	AC	000	005EDE	EDEN DISTRIBUTION 254	154.96			51 805.16
08/09/25	AC	000	013MET	METRO 253	26.29			51 831.45
08/09/25	AC	000	013MYP	MY PRO CENTER 0509 255	196.19			52 027.64
08/09/25	AC	000	013MYP	MY PRO CENTER 256	22.53			52 050.17
09/09/25	AC	000	005EDE	EDEN DISTRIBUTION 0510 239	195.76			52 245.93
10/09/25	AC	000	003CO	COMPTOIRS OCEANIQUES 249	644.34			52 890.27
10/09/25	AC	000		RESTO PACK 257	44.14			52 934.41
12/09/25	AC	000	012MAR	MARCHE FRAIS 225	84.34			53 018.75
16/09/25	AC	000	014NOS	NOSAMIS 258	382.87			53 401.62
16/09/25	AC	000	005EDE	EDEN DISTRIBUTION 259	69.14			53 470.76
17/09/25	AC	000	014NAN	NANDA 250	515.00			53 985.76
19/09/25	AC	000	024XIO	XIONG HAI 248	1 035.68			55 021.44
20/09/25	AC	000	012MAR	MARCHE FRAIS 234	102.40			55 123.84
20/09/25	AC	000	003CO	COMPTOIRS OCEANIQUES 246	794.37			55 918.21
22/09/25	AC	000	09999000	HONG SHUNG 244	43.69			55 961.90
22/09/25	AC	000	013MET	METRO 247	26.13			55 988.03
23/09/25	AC	000	013MYP	MY PRO CENTER 0515 242	360.46			56 348.49
26/09/25	AC	000	09999000	HONG SHUNG 241	96.08			56 444.57
28/09/25	AC	000	012MAR	MARCHE FRAIS 233	222.73			56 667.30
29/09/25	AC	000	013MYP	MY PRO CENTER 240	22.46			56 689.76
30/09/25	AC	000	003CO	COMPTOIRS OCEANIQUES 235	496.92			57 186.68
30/09/25	AC	000	001ASIA	ASIA'PANIER 237	198.00			57 384.68
30/09/25	AC	000	09999000	HONG SHUNG 238	48.91			57 433.59
30/09/25	AC	000	014NOS	NOSAMIS 0516 245	256.03			57 689.62
02/10/25	AC	000	001AIE	AIE 270	290.00			57 979.62
03/10/25	AC	000	003CAF	CAFES TOZZI 261	382.40			58 362.02
03/10/25	AC	000	09999000	HONG SHUNG 262	52.13			58 414.15
03/10/25	AC	000	09999000	HONG SHUNG 263	51.56			58 465.71
03/10/25	AC	000	024XIO	XIONG HAI 271	238.24			58 703.95
04/10/25	AC	000	005EDE	EDEN DISTRIBUTION 273	66.87			58 770.82
07/10/25	AC	000	014NOS	NOSAMIS 275	407.04			59 177.86
08/10/25	AC	000	012MAR	MARCHE FRAIS 266	167.14			59 345.00
10/10/25	AC	000	012MAR	MARCHE FRAIS 265	181.35			59 526.35
10/10/25	AC	000	003CO	COMPTOIRS OCEANIQUES 276	731.79			60 258.14
13/10/25	AC	000	013MET	METRO 268	89.77			60 347.91
14/10/25	AC	000	008HON	HONG SHUNG 274	231.35			60 579.26
16/10/25	AC	000	013MYP	MY PRO CENTER 272	104.38			60 683.64
17/10/25	AC	000	012MAR	MARCHE FRAIS 293	25.57			60 709.21
18/10/25	AC	000	005EDE	EDEN DISTRIBUTION 269	48.59			60 757.80
20/10/25	AC	000	003CO	COMPTOIRS OCEANIQUES10/2025 283	572.38			61 330.18
20/10/25	AC	000	012MAR	MARCHE FRAIS 290	199.32			61 529.50

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60100000 ACHATS MATIERES PREMIERES								
22/10/25	AC	000	014NOS	NOSAMIS 278	364.70			61 894.20
23/10/25	AC	000	005EDE	EDEN DISTRIBUTION 281	55.27			61 949.47
24/10/25	AC	000	024XIO	XIONG HAI 280	845.83			62 795.30
24/10/25	AC	000	014NAN	NANDA 282	833.00			63 628.30
25/10/25	AC	000	013MET	METRO 285	46.88			63 675.18
26/10/25	AC	000	012MAR	MARCHE FRAIS 294	48.17			63 723.35
28/10/25	AC	000	014NOS	NOSAMIS 286	238.82			63 962.17
31/10/25	AC	000	001ASIA	ASIA'PANIER 287	270.00			64 232.17
31/10/25	AC	000	003CO	COMPTOIRS OCEANIQUES 289	820.07			65 052.24
31/10/25	AC	000	012MAR	MARCHE FRAIS 292	33.70			65 085.94
02/11/25	AC	000	005EDE	EDEN DISTRIBUTION 318	70.80			65 156.74
04/11/25	AC	000	008HON	HONG SHUNG 319	113.99			65 270.73
05/11/25	AC	000	012MAR	MARCHE FRAIS 299	108.53			65 379.26
10/11/25	AC	000	012MAR	MARCHE FRAIS 295	168.45			65 547.71
15/11/25	AC	000	013MET	METRO 307	33.87			65 581.58
16/11/25	AC	000	012MAR	MARCHE FRAIS 296	78.34			65 659.92
18/11/25	AC	000	013MET	METRO 305	183.55			65 843.47
18/11/25	AC	000	014NOS	NOSAMIS 8770 306	239.54			66 083.01
18/11/25	AC	000		COMPTOIRS OCEANIQUES11/2025 303	604.16			66 687.17
19/11/25	AC	000	024XIO	XIONG HAI 317	103.69			66 790.86
20/11/25	AC	000	013MET	METRO 320	235.72			67 026.58
21/11/25	AC	000	012MAR	MARCHE FRAIS 298	96.91			67 123.49
21/11/25	AC	000	024XIO	XIONG HAI 316	9.66			67 133.15
22/11/25	AC	000	013MET	METRO 315	131.87			67 265.02
24/11/25	AC	000	008HON	HONG SHUNG 312	40.75			67 305.77
25/11/25	AC	000	013MET	METRO 313	122.83			67 428.60
25/11/25	AC	000	008HON	HONG SHUNG 314	108.55			67 537.15
26/11/25	AC	000	012MAR	MARCHE FRAIS 297	31.68			67 568.83
28/11/25	AC	000	005EDE	EDEN DISTRIBUTION 308	103.25			67 672.08
28/11/25	AC	000	013MET	METRO 309	227.47			67 899.55
29/11/25	AC	000	001ASIA	ASIA'PANIER 303	295.00			68 194.55
30/11/25	AC	000	003CO	COMPTOIRS OCEANIQUES 302	386.18			68 580.73
01/12/25	AC	000	013MET	METRO 324			488.39	68 092.34
01/12/25	AC	000	09999000	MARCHE FRAIS 352	171.30			68 263.64
02/12/25	AC	000	013MET	METRO 325	80.44			68 344.08
02/12/25	AC	000	013MYP	MY PRO CENTER 344	322.82			68 666.90
02/12/25	AC	000	013MYP	MY PRO CENTER 345	437.56			69 104.46
03/12/25	AC	000	014NAN	NANDA 346	336.00			69 440.46
03/12/25	AC	000	020TAN	TANG FRERE 350	80.93			69 521.39
04/12/25	AC	000	013MET	METRO 326	313.96			69 835.35
04/12/25	AC	000	53000000	MARCHE FRAIS 351	31.71			69 867.06
06/12/25	AC	000	005EDE	EDEN DISTRIBUTION 340	28.60			69 895.66
08/12/25	AC	000	013MET	METRO 327	1.49			69 897.15
08/12/25	AC	000	013MET	METRO 328	109.04			70 006.19
08/12/25	AC	000	09999000	MARCHE FRAIS 353	144.83			70 151.02
09/12/25	AC	000		METRO 329	238.21			70 389.23
09/12/25	AC	000	013MYP	MY PRO CENTER 343	203.17			70 592.40
11/12/25	AC	000	013MET	METRO 330	207.71			70 800.11
12/12/25	AC	000	09999000	MARCHE FRAIS 355	64.61			70 864.72
13/12/25	AC	000	013MET	METRO 331	248.81			71 113.53

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60100000 ACHATS MATIERES PREMIERES								
16/12/25	AC	000	024XIO	XIONG HAI 349	1 132.23			72 245.76
16/12/25	AC	000	09999000	MARCHE FRAIS 354	142.05			72 387.81
18/12/25	AC	000	013MET	METRO 332	330.98			72 718.79
20/12/25	AC	000	013MET	METRO 333	69.50			72 788.29
22/12/25	AC	000	013MET	METRO 334	104.86			72 893.15
22/12/25	AC	000	013MAR	MARCHE FRAIS 361	31.55			72 924.70
23/12/25	AC	000	013MET	METRO 336	244.20			73 168.90
23/12/25	AC	000	008HON	HONG SHUNG 342	113.19			73 282.09
27/12/25	AC	000	013MET	METRO 335	52.10			73 334.19
29/12/25	AC	000	013MET	METRO 337	105.27			73 439.46
29/12/25	AC	000	008HON	HONG SHUNG 341	201.06			73 640.52
30/12/25	AC	000	013MET	METRO 338	239.26			73 879.78
31/12/25	AC	000	013MET	METRO 339	232.13			74 111.91
31/12/25	AC	000	014NAN	NANDA 347	558.00			74 669.91
31/12/25	AC	000	024XIO	XIONG HAI 348	179.47			74 849.38
31/12/25	AC	000	001ASIA	ASIA'PANIER 358	213.50			75 062.88
Total compte 60100000					75 597.19		534.31	75 062.88
Total classe 601					75 597.19		534.31	75 062.88
60260000 ACHATS D'EMBALLAGES								
02/01/25	AC	000		KEDY PACK 005	50.20			50.20
09/01/25	AC	000		GROUPE HK FRANCE 018	141.41			191.61
09/01/25	AC	000	007GRO	GROUPE HK FRANCE 019	8.09			199.70
13/01/25	AC	000	007GRO	GROUPE HK FRANCE 025	251.25			450.95
03/02/25	AC	000	011KED	KEDY PACK 038	117.17			568.12
12/02/25	AC	000	024XIO	XIONG HAI 030	59.34			627.46
14/02/25	AC	000	024XIO	XIONG HAI 031	210.46			837.92
19/03/25	AC	000	024XIO	XIONG HAI 068	434.68			1 272.60
28/03/25	AC	000	011KED	KEDY PACK 057	15.75			1 288.35
18/04/25	AC	000	007GRO	GROUPE HK FRANCE 093	494.00			1 782.35
16/05/25	AC	000	024XIO	XIONG HAI 111	26.60			1 808.95
01/06/25	AC	000		XIONG HAI 143	184.50			1 993.45
18/06/25	AC	000	005EDE	EDEN DISTRIBUTION 149	49.92			2 043.37
26/06/25	AC	000	53000000	MY PRO CENTER 147	11.58			2 054.95
26/06/25	AC	000	018RES	RESTO PACK 148	404.77			2 459.72
27/06/25	AC	000		XIONG HAI 142	267.72			2 727.44
10/07/25	AC	000	024XIO	XIONG HAI 178	114.65			2 842.09
11/07/25	AC	000	024XIO	XIONG HAI 183	62.56			2 904.65
28/07/25	AC	000	007GRO	GROUPE HK FRANCE 170	250.89			3 155.54
07/09/25	AC	000	005EDE	EDEN DISTRIBUTION 254	27.32			3 182.86
10/09/25	AC	000	018RES	RESTO PACK 257	714.01			3 896.87
19/09/25	AC	000	024XIO	XIONG HAI 248	133.33			4 030.20
24/09/25	AC	000	007GRO	GROUPE HK FRANCE 243	106.00			4 136.20
29/09/25	AC	000	013MYP	MY PRO CENTER 240	82.42			4 218.62
01/10/25	AC	000	024XIO	XIONG HAI 271-1			114.65	4 103.97
19/11/25	AC	000	024XIO	XIONG HAI 317	352.40			4 456.37
01/12/25	AC	000		FACT CABINET AGIFEX ~12-000970	1 155.00			5 611.37
PJ : FCLI181010_2512-000970.pd								
06/12/25	AC	000	005EDE	EDEN DISTRIBUTION 340	52.42			5 663.79

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
60260000 ACHATS D'EMBALLAGES								
31/12/25	AC	000	XIONG HAI	348	242.39			5 906.18
Total compte 60260000					6 020.83		114.65	5 906.18
Total classe 602					6 020.83		114.65	5 906.18
60310000 VARIAT.STOCKS MAT.PREM.								
01/01/25	OD	000	MATIERES PREMIERES	2410	2 469.01			2 469.01
Total compte 60310000					2 469.01			2 469.01
60320000 VARIAT.STOCKS AUTRES APPR								
01/01/25	OD	000	AUTRES APPROVISIONNEMENT	2410	589.79			589.79
Total compte 60320000					589.79			589.79
60370000 VARIAT.STOCK MARCHANDISES								
01/01/25	OD	000	STOCKS DE MARCHANDISES	2410	2 164.08			2 164.08
Total compte 60370000					2 164.08			2 164.08
Total classe 603					5 222.88			5 222.88
60400000 ACHATS D'ETUDES &PREST.								
30/04/25	AC	000	FACT SARL AGIFEX	~04-000271	750.00			750.00
PJ : FCLI181010_2504-000271.pd								
02/06/25	AC	000	FACT SARL AGIFEX	~06-000462	1 155.00			1 905.00
PJ : FCLI181010_2506-000462.pd								
30/09/25	AC	000	FACT SAS AGIFEX	~09-000722	1 155.00			3 060.00
PJ : FCLI181010_2509-000722.pd								
Total compte 60400000					3 060.00			3 060.00
Total classe 604					3 060.00			3 060.00
60611000 FOURN.NON STOCK.(ELECT.)								
01/04/25	AC	000	005EDF EDF	075	1 782.52			1 782.52
01/04/25	AC	000	005EDF EDF	076	1 849.72			3 632.24
01/04/25	AC	000	005EDF EDF	077	1 736.84			5 369.08
12/04/25	AC	000	005EDF EDF	078	1 819.40			7 188.48
01/12/25	AC	000	005EDF EDF	363	905.32			8 093.80
01/12/25	AC	000	005EDF EDF	364	1 196.66			9 290.46
01/12/25	AC	000	005EDF EDF	365	1 170.85			10 461.31
01/12/25	AC	000	005EDF EDF	366	1 150.26			11 611.57
01/12/25	AC	000	005EDF EDF	367	1 060.52			12 672.09
01/12/25	AC	000	005EDF EDF	368	1 221.43			13 893.52
01/12/25	AC	000	005EDF EDF	369	1 333.54			15 227.06
20/12/25	AC	000	005EDF EDF	370	1 583.07			16 810.13
Total compte 60611000					16 810.13			16 810.13
60630000 FOURN.ENTRET.&PETIT EQUIP								
09/01/25	AC	000	GROUPE HK FRANCE	019	8.28			8.28
18/01/25	AC	000	TANG FRERE	004	0.10			8.38
21/01/25	AC	000	XIONG HAI	016	5.98			14.36
16/02/25	AC	000	09999000 INTEMARCHE	037	3.60			17.96

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60630000 FOURN.ENTRET.&PETIT EQUIP								
01/03/25	AC	000	09999000	XIONG HAI 069	21.62			39.58
25/03/25	AC	000	09990000	EDEN DISTRIBUTION 056	18.72			58.30
26/03/25	AC	000	53000000	ACTION 051	37.19			95.49
02/04/25	AC	000	013MET	METRO 100	19.68			115.17
12/04/25	AC	000	007GRO	GROUPE HK FRANCE 082	250.25			365.42
14/04/25	AC	000	024XIO	XIONG HAI 083	27.60			393.02
24/04/25	AC	000	012LER	LEROY MERLIN 107	35.67			428.69
05/05/25	AC	000	024XIO	XIONG HAI 112	389.34			818.03
16/05/25	AC	000	024XIO	XIONG HAI 114	13.83			831.86
19/05/25	AC	000	005EDE	EDEN DISTRIBUTION 116	8.17			840.03
20/05/25	AC	000	013MYP	MY PRO CENTER 115	15.75			855.78
01/06/25	AC	000		XIONG HAI 143	21.62			877.40
16/06/25	AC	000		XIONG HAI 145	20.85			898.25
21/06/25	AC	000	09999000	MARCHE FRAIS 157	1.12			899.37
26/06/25	AC	000		RESTO PACK 148	78.10			977.47
01/07/25	AC	000	013MET	METRO 185	27.78			1 005.25
09/07/25	AC	000	007GRO	GROUPE HK FRANCE 181	90.49			1 095.74
16/07/25	AC	000	013MYP	MY PRO CENTER 176	7.40			1 103.14
23/07/25	AC	000	011KED	KEDY PACK 165	38.17			1 141.31
25/07/25	AC	000	024XIO	XIONG HAI 169	10.43			1 151.74
04/08/25	AC	000	007GRO	GROUPE HK FRANCE 212	87.27			1 239.01
08/08/25	AC	000	011KED	KEDY PACK 208	16.50			1 255.51
14/08/25	AC	000	011KED	KEDY PACK 219	14.08			1 269.59
20/08/25	AC	000	024XIO	XIONG HAI 218	238.22			1 507.81
08/09/25	AC	000	013MYP	MY PRO CENTER 0509 255	12.33			1 520.14
10/09/25	AC	000	012LID	LIDL 226	24.99			1 545.13
10/09/25	AC	000		RESTO PACK 257	174.75			1 719.88
11/09/25	AC	000	012LID	LIDL 227	27.48			1 747.36
12/09/25	AC	000	012MAR	MARCHE FRAIS 225	11.24			1 758.60
19/09/25	AC	000	024XIO	XIONG HAI 248	10.43			1 769.03
24/09/25	AC	000		GROUPE HK FRANCE 243	24.92			1 793.95
21/10/25	AC	000	007GRO	GROUPE HK FRANCE 277	639.56			2 433.51
25/10/25	AC	000	013MET	METRO 285	4.15			2 437.66
05/11/25	AC	000	005E	E.LECLERC 310	74.17			2 511.83
19/11/25	AC	000	024XIO	XIONG HAI 317	18.77			2 530.60
21/11/25	AC	000	024XIO	XIONG HAI 316	6.30			2 536.90
01/12/25	AC	000	001AMA	AMAZON11/2025 371	91.66			2 628.56
01/12/25	AC	000	001AMA	AMAZON02/2025 371	17.98			2 646.54
01/12/25	AC	000	001AMA	AMAZON02/2025 371	99.92			2 746.46
01/12/25	AC	000	001AMA	AMAZON02/2025 371	15.84			2 762.30
01/12/25	AC	000	001AMA	AMAZON02/2025 371	7.88			2 770.18
01/12/25	AC	000	001AMA	AMAZON03/2025 371	43.76			2 813.94
01/12/25	AC	000	001AMA	AMAZON05/2025 371	38.32			2 852.26
01/12/25	AC	000	001AMA	AMAZON09/2025 371	26.35			2 878.61
01/12/25	AC	000	001AMA	AMAZON09/2025 371	21.97			2 900.58
01/12/25	AC	000	001AMA	AMAZON10/2025 371	174.16			3 074.74
01/12/25	AC	000	001AMA	AMAZON10/2025 371	24.99			3 099.73
01/12/25	AC	000	001AMA	AMAZON11/2025 371	233.32			3 333.05
01/12/25	AC	000	001AMA	AMAZON11/2025 371	88.32			3 421.37
01/12/25	AC	000	001AMA	AMAZON11/2025 371	91.66			3 513.03

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
60630000 FOURN.ENTRET.&PETIT EQUIP								
04/12/25	BQ	000	CB Truffaut	FACT 271125 1961008	42.99			3 556.02
16/12/25	AC	000	XIONG HAI	349	69.14			3 625.16
27/12/25	AC	000 013MET	METRO	335	17.21			3 642.37
Total compte 60630000					3 642.37			3 642.37
Total classe 606					20 452.50			20 452.50
60700000 ACHATS DE MARCHANDISES								
02/01/25	AC	000 011KED	KEDY PACK	005	49.84			49.84
03/01/25	AC	000	MY PRO CENTER	008	26.50			76.34
20/01/25	AC	000 013MYP	MY PRO CENTER	007	47.30			123.64
21/01/25	AC	000 024XIO	XIONG HAI	016	133.22			256.86
23/01/25	AC	000 020TAN	TANG FRERE	029	14.10			270.96
15/02/25	AC	000 013MYP	MY PRO CENTER	044	11.50			282.46
05/03/25	AC	000 09999000	METRO	066	110.64			393.10
04/04/25	AC	000 013MYP	MY PRO CENTER	086	138.00			531.10
05/04/25	AC	000 014NOS	NOSAMIS	087	8.67			539.77
07/04/25	AC	000	GROUPE HK FRANCE	101	321.25			861.02
05/05/25	AC	000 024XIO	XIONG HAI	112	92.03			953.05
16/05/25	AC	000 024XIO	XIONG HAI	114	152.33			1 105.38
01/06/25	AC	000	METRO	137	40.50			1 145.88
01/06/25	AC	000	XIONG HAI	143	139.98			1 285.86
12/06/25	AC	000 09999000	MARCHE FRAIS	163	14.99			1 300.85
27/06/25	AC	000 024XIO	XIONG HAI	141	7.40			1 308.25
27/06/25	AC	000 024XIO	XIONG HAI	142	214.81			1 523.06
24/07/25	AC	000 013MET	METRO	167	41.32			1 564.38
25/07/25	AC	000 024XIO	XIONG HAI	169	98.36			1 662.74
10/09/25	AC	000	RESTO PACK	257	83.71			1 746.45
22/09/25	AC	000 09999000	HONG SHUNG	244	17.42			1 763.87
22/09/25	AC	000 013MET	METRO	247	21.38			1 785.25
23/09/25	AC	000 013MYP	MY PRO CENTER 0515	242	63.00			1 848.25
03/10/25	AC	000 024XIO	XIONG HAI	271	128.75			1 977.00
08/10/25	AC	000 012MAR	MARCHE FRAIS	266	4.16			1 981.16
10/10/25	AC	000 012MAR	MARCHE FRAIS	265	14.12			1 995.28
16/10/25	AC	000 013MYP	MY PRO CENTER	272			12.33	1 982.95
24/10/25	AC	000 024XIO	XIONG HAI	279	32.00			2 014.95
24/10/25	AC	000 024XIO	XIONG HAI	280	27.60			2 042.55
03/11/25	AC	000 008HON	HONG SHUNG	322	53.20			2 095.75
15/11/25	AC	000 013MET	METRO	307	21.38			2 117.13
21/11/25	AC	000 024XIO	XIONG HAI	316	153.68			2 270.81
26/11/25	AC	000 012MAR	MARCHE FRAIS	297	19.12			2 289.93
28/11/25	AC	000 013MET	METRO	309	79.58			2 369.51
04/12/25	AC	000 53000000	MARCHE FRAIS	351	19.12			2 388.63
13/12/25	AC	000 013MET	METRO	331	43.49			2 432.12
16/12/25	AC	000	XIONG HAI	349	200.16			2 632.28
16/12/25	AC	000	XIONG HAI	349	15.65			2 647.93
16/12/25	AC	000 09999000	MARCHE FRAIS	354	19.12			2 667.05
22/12/25	AC	000 013MAR	MARCHE FRAIS	361	19.12			2 686.17
29/12/25	AC	000 008HON	HONG SHUNG	341	17.92			2 704.09
30/12/25	AC	000 013MET	METRO	338	26.88			2 730.97

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60700000 ACHATS DE MARCHANDISES								
31/12/25	AC	000	024XIO	XIONG HAI	31.88			2 762.85
Total compte 60700000					2 775.18		12.33	2 762.85
60700100 ACHATS TVA 5.5%								
07/01/25	AC	000	013MET	METRO	170.84			170.84
05/02/25	AC	000	09999000	37 MARKET	56.02			226.86
02/04/25	AC	000	013MET	METRO	231.20			458.06
22/05/25	AC	000	013MET	METRO	237.52			695.58
30/05/25	AC	000	013MET	METRO	9.13			704.71
01/06/25	AC	000	013MET	METRO	205.23			909.94
13/06/25	AC	000	013MET	METRO	319.74			1 229.68
24/07/25	AC	000	013MET	METRO	287.95			1 517.63
11/08/25	AC	000	013MET	METRO	117.36			1 634.99
25/08/25	AC	000	013MET	METRO	175.44			1 810.43
08/09/25	AC	000	013MET	METRO	40.50			1 850.93
22/09/25	AC	000	013MET	METRO	252.35			2 103.28
13/10/25	AC	000	013MET	METRO	143.52			2 246.80
08/11/25	AC	000	013MET	METRO	225.94			2 472.74
01/12/25	AC	000	013MET	METRO	769.55			3 242.29
23/12/25	AC	000	013MET	METRO	180.48			3 422.77
27/12/25	AC	000	013MET	METRO	15.31			3 438.08
Total compte 60700100					3 438.08			3 438.08
Total classe 607					6 213.26		12.33	6 200.93
Total classe 60					116 566.66		661.29	115 905.37
61220000 CREDIT-BAIL MOBILIER								
01/01/25	OD	000		MBFS FRANCE	1 303.22			1 303.22
01/01/25	OD	000		MBFS FRANCE	1 303.22			2 606.44
01/01/25	OD	000		MBFS FRANCE	1 303.22			3 909.66
01/01/25	OD	000		MBFS FRANCE	130.32			4 039.98
01/01/25	OD	000		MBFS FRANCE	17 448.84			21 488.82
16/01/25	CAI	000		Mercedes Benz FS France-MERCED	1 303.22			22 792.04
17/02/25	CAI	000		Mercedes Benz FS France-MERCED	1 303.22			24 095.26
17/03/25	CAI	000		Mercedes Benz FS France-MERCED	1 303.22			25 398.48
16/04/25	CAI	000		Mercedes Benz FS France-MERCED	1 303.22			26 701.70
16/05/25	CAI	000		Mercedes Benz FS France-MERCED	1 303.22			28 004.92
16/06/25	CAI	000		Mercedes Benz FS France-MERCED	1 303.22			29 308.14
16/07/25	CAI	000		Mercedes Benz FS France-MERCED	1 303.22			30 611.36
18/08/25	CAI	000		Mercedes Benz FS France-MERCED	1 303.22			31 914.58
Total compte 61220000					31 914.58			31 914.58
Total classe 612					31 914.58			31 914.58
61350000 LOCATIONS MOBILIERES								
07/01/25	BQ	000	*926934	VERISURE	101.51			101.51
06/02/25	BQ	000	*926934	VERISURE	101.51			203.02
06/03/25	BQ	000	*926934	VERISURE	101.51			304.53
08/04/25	BQ	000	*926934	VERISURE	101.51			406.04

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61350000 LOCATIONS MOBILIERES								
07/05/25	BQ	000		*926934 VERISURE 8226878	101.51			507.55
06/06/25	BQ	000		*926934 VERISURE 4329926	101.51			609.06
08/07/25	BQ	000		*926934 VERISURE 6539324	101.51			710.57
06/08/25	BQ	000		*926934 VERISURE 6808187	101.51			812.08
20/08/25	CAI	000		X8797 VERISURE ANTONY 19/08	97.96			910.04
08/09/25	BQ	000		*926934 VERISURE 9678155	101.51			1 011.55
07/10/25	BQ	000		*926934 VERISURE 3296388	101.51			1 113.06
02/12/25	BQ	000		*926934 VERISURE 0831387	101.51			1 214.57
08/12/25	BQ	000		*926934 VERISURE 3376912	101.51			1 316.08
Total compte 61350000					1 316.08			1 316.08
61350100 LOCATION NATIXIS								
02/01/25	CAI	000		Location Ã©quipement de paieme	39.60			39.60
02/01/25	CAI	000		Location Ã©quipement de paieme	19.20			58.80
10/01/25	CAI	000		SECURYPAR	19.90			78.70
28/01/25	BQ	000		*TPECE0014485BPCE PAYMENT SERV 0219756	37.20			115.90
28/01/25	BQ	000		*TPECE0008691BPCE PAYMENT SERV 4900226	39.60			155.50
03/02/25	CAI	000		Location Ã©quipement de paieme	39.60			195.10
03/02/25	CAI	000		Location Ã©quipement de paieme	19.20			214.30
10/02/25	CAI	000		SECURYPAR	19.90			234.20
03/03/25	CAI	000		Location Ã©quipement de paieme	39.60			273.80
03/03/25	CAI	000		Location Ã©quipement de paieme	19.20			293.00
04/03/25	BQ	000		*TPECE0008691BPCE PAYMENT SERV 6063580	39.60			332.60
04/03/25	BQ	000		*TPECE0014485BPCE PAYMENT SERV 0555630	37.20			369.80
10/03/25	CAI	000		SECURYPAR	19.90			389.70
01/04/25	CAI	000		Location Ã©quipement de paieme	39.60			429.30
01/04/25	CAI	000		Location Ã©quipement de paieme	19.20			448.50
02/04/25	BQ	000		*TPECE0008691BPCE PAYMENT SERV 4006229	39.60			488.10
02/04/25	BQ	000		*TPECE0014485BPCE PAYMENT SERV 4199841	37.20			525.30
10/04/25	CAI	000		SECURYPAR	19.90			545.20
22/04/25	BQ	000		*TPECE0014485BPCE PAYMENT SERV 1530470	37.20			582.40
22/04/25	BQ	000		*TPECE0008691BPCE PAYMENT SERV 2750726	39.60			622.00
02/05/25	CAI	000		Location Ã©quipement de paieme	39.60			661.60
02/05/25	CAI	000		Location Ã©quipement de paieme	19.20			680.80
12/05/25	CAI	000		SECURYPAR	19.90			700.70
26/05/25	BQ	000		*TPECE0008691BPCE PAYMENT SERV 1361877	39.60			740.30
26/05/25	BQ	000		*TPECE0014485BPCE PAYMENT SERV 1502576	37.20			777.50
02/06/25	CAI	000		Location Ã©quipement de paieme	39.60			817.10
02/06/25	CAI	000		Location Ã©quipement de paieme	19.20			836.30
10/06/25	CAI	000		SECURYPAR	19.90			856.20
13/06/25	AC	000	014NAT	NATIXIS 155	196.73			1 052.93
24/06/25	BQ	000		*TPECE0008691BPCE PAYMENT SERV 7330490	39.60			1 092.53
24/06/25	BQ	000		*TPECE0014485BPCE PAYMENT SERV 3781226	37.20			1 129.73
01/07/25	CAI	000		Location Ã©quipement de paieme	39.60			1 169.33
01/07/25	CAI	000		Location Ã©quipement de paieme	19.20			1 188.53
10/07/25	CAI	000		SECURYPAR	19.90			1 208.43
22/07/25	BQ	000		*TPECE0008691BPCE PAYMENT SERV 6421213	39.60			1 248.03
22/07/25	BQ	000		*TPECE0014485BPCE PAYMENT SERV 7434765	37.20			1 285.23
01/08/25	CAI	000		Location Ã©quipement de paieme	39.60			1 324.83
01/08/25	CAI	000		Location Ã©quipement de paieme	19.20			1 344.03

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
61350100 LOCATION NATIXIS								
11/08/25	CAI	000	SECURYPAR		19.90			1 363.93
22/08/25	BQ	000	*TPECE0008691BPCE PAYMENT SERV 9651076		39.60			1 403.53
22/08/25	BQ	000	*TPECE0014485BPCE PAYMENT SERV 0803297		37.20			1 440.73
01/09/25	CAI	000	Location Ã©quipement de paieme		39.60			1 480.33
01/09/25	CAI	000	Location Ã©quipement de paieme		19.20			1 499.53
10/09/25	CAI	000	SECURYPAR		19.90			1 519.43
22/09/25	BQ	000	*TPECE0008691BPCE PAYMENT SERV 6423433		39.60			1 559.03
22/09/25	BQ	000	*TPECE0014485BPCE PAYMENT SERV 1246382		37.20			1 596.23
01/10/25	CAI	000	Location Ã©quipement de paieme		39.60			1 635.83
01/10/25	CAI	000	Location Ã©quipement de paieme		19.20			1 655.03
13/10/25	CAI	000	SECURYPAR		19.90			1 674.93
22/10/25	BQ	000	*TPECE0008691BPCE PAYMENT SERV 3236303		39.60			1 714.53
22/10/25	BQ	000	*TPECE0014485BPCE PAYMENT SERV 7949834		37.20			1 751.73
03/11/25	CAI	000	Location Ã©quipement de paieme		39.60			1 791.33
03/11/25	CAI	000	Location Ã©quipement de paieme		19.20			1 810.53
10/11/25	CAI	000	SECURYPAR		19.90			1 830.43
24/11/25	BQ	000	*TPECE0008691BPCE PAYMENT SERV 3549698		39.60			1 870.03
24/11/25	BQ	000	*TPECE0014485BPCE PAYMENT SERV 9981776		37.20			1 907.23
01/12/25	CAI	000	Location Ã©quipement de paieme		39.60			1 946.83
01/12/25	CAI	000	Location Ã©quipement de paieme		19.20			1 966.03
10/12/25	CAI	000	SECURYPAR		19.90			1 985.93
22/12/25	BQ	000	ECH EPS E002925 DATE 22/12/25 6884615		39.60			2 025.53
22/12/25	BQ	000	*TPECE0008691BPCE PAYMENT SERV 3374623		39.60			2 065.13
22/12/25	BQ	000	*TPECE0014485BPCE PAYMENT SERV 2442063		37.20			2 102.33
Total compte 61350100					2 102.33			2 102.33
Total classe 613					3 418.41			3 418.41
61560000 MAINTENANCE								
01/01/25	OD	000	MBFS FRANCE				3 998.09	3 998.09-
01/01/25	OD	000	MBFS FRANCE				170.32	4 168.41-
01/04/25	AC	000 019SER	SERVICE ENTREPRISE	073	340.00			3 828.41-
01/04/25	AC	000 005EA	EA SOFT	079	200.00			3 628.41-
25/04/25	AC	000 010JUM	JUMBO PNEUS	095	208.33			3 420.08-
Total compte 61560000					748.33		4 168.41	3 420.08-
Total classe 615					748.33		4 168.41	3 420.08-
61600000 ASSURANCE								
10/01/25	BQ	000	*00AX00000000AXA	6939771	204.91			204.91
10/01/25	BQ	000	*NAEX17102412BPCE Vie	6967977	10.50			215.41
11/02/25	BQ	000	*00AX00000000AXA	6239079	198.41			413.82
11/02/25	BQ	000	*NAEX17102412BPCE Vie	3946176	10.50			424.32
10/03/25	BQ	000	*00AX00000000AXA	6376686	198.41			622.73
11/03/25	BQ	000	*NAEX17102412BPCE Vie	7154884	10.50			633.23
09/04/25	BQ	000	*NAEX17102412BPCE Vie	2871829	10.50			643.73
10/04/25	BQ	000	*00AX00000000AXA	2118346	198.41			842.14
12/05/25	BQ	000	*00AX00000000AXA	9207974	198.41			1 040.55
13/05/25	BQ	000	*NAEX17102412BPCE Vie	5556470	10.50			1 051.05
10/06/25	BQ	000	*00AX00000000AXA	5742477	198.41			1 249.46

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61600000 ASSURANCE								
11/06/25	BQ	000	*NAEX17102412BPCE Vie	6802703	10.50			1 259.96
09/07/25	BQ	000	*NAEX17102412BPCE Vie	4879297	10.50			1 270.46
10/07/25	BQ	000	*00AX00000000AXA	5701495	198.41			1 468.87
11/08/25	BQ	000	*00AX00000000AXA	1712705	198.41			1 667.28
11/08/25	BQ	000	*NAEX17102412BPCE Vie	1697058	10.50			1 677.78
09/09/25	BQ	000	*NAEX17102412BPCE Vie	9770564	10.50			1 688.28
10/09/25	BQ	000	*00AX00000000AXA	1159895	198.41			1 886.69
09/10/25	BQ	000	*NAEX17102412BPCE Vie	2949686	10.50			1 897.19
10/10/25	BQ	000	*00AX00000000AXA	0153128	198.41			2 095.60
10/12/25	BQ	000	*00AX00000000AXA	0491815	198.41			2 294.01
10/12/25	BQ	000	*00AX00000000AXA	5318423	198.41			2 492.42
Total compte 61600000					2 492.42			2 492.42
61600100 ASSURANCE DE PRET								
03/01/25	CAI	000	ASSU. CAAE PRET PROFESSION.01/		17.57			17.57
02/04/25	CAI	000	ASSU. CAAE PRET PROFESSION.04/		19.21			36.78
06/05/25	CAI	000	ASSU. CAAE PRET PROFESSION.05/		19.21			55.99
03/06/25	CAI	000	ASSU. CAAE PRET PROFESSION.06/		19.21			75.20
02/07/25	CAI	000	ASSU. CAAE PRET PROFESSION.07/		19.21			94.41
04/08/25	CAI	000	ASSU. CAAE PRET PROFESSION.08/		19.21			113.62
02/09/25	CAI	000	ASSU. CAAE PRET PROFESSION.09/		19.21			132.83
02/10/25	CAI	000	ASSU. CAAE PRET PROFESSION.10/		19.21			152.04
04/11/25	CAI	000	ASSU. CAAE PRET PROFESSION.11/		19.21			171.25
02/12/25	CAI	000	ASSU. CAAE PRET PROFESSION.12/		19.21			190.46
Total compte 61600100					190.46			190.46
Total classe 616					2 682.88			2 682.88
Total classe 61					38 764.20		4 168.41	34 595.79
62220000 COMMIS&COURT.S/VENTES								
31/03/25	VE	000	DELIVEROO		455.06			455.06
31/03/25	VE	000	UBER		69.43			524.49
Total compte 62220000					524.49			524.49
62260000 HONORAIRES AGIFEX								
31/03/25	AC	000	FACT SARL AGIFEX PJ : FCLI181010_2503-000086.pd	~03-000086	1 155.00			1 155.00
Total compte 62260000					1 155.00			1 155.00
62260100 HONORAIRES								
01/12/25	AC	000	001AVO AVOCAT DAMI LE COZ	362	4 500.00			4 500.00
Total compte 62260100					4 500.00			4 500.00
Total classe 622					6 179.49			6 179.49
62510000 VOYAGES ET DEPLACEMENTS								
01/02/25	AC	000	09999000 TOTAL ENERGIES	046	104.67			104.67
01/02/25	AC	000	09999000 TOTAL ENERGIES	046	25.25			129.92
01/02/25	AC	000	09999000 TOTAL ENERGIES	046	103.27			233.19

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62510000 VOYAGES ET DEPLACEMENTS								
02/02/25	AC	000	09999000	TOTAL ENERGIES 047	99.83			333.02
16/02/25	AC	000	09999000	TOTAL ENERGIES 047	101.11			434.13
03/03/25	AC	000	09999000	TOTAL ENERGIES 050	96.50			530.63
17/03/25	AC	000	09999000	TOTAL ENERGIES 050	100.71			631.34
01/04/25	AC	000	020TOT	TOTAL ENERGIE 109	32.90			664.24
06/04/25	AC	000	020TOT	TOTAL ENERGIE 106	97.00			761.24
19/04/25	AC	000	020TOT	TOTAL ENERGIE 108	92.82			854.06
07/05/25	AC	000	020TOT	TOTAL ENERGIE 131	91.90			945.96
22/05/25	AC	000	020TOT	TOTAL ENERGIE 133	100.30			1 046.26
24/05/25	AC	000	003CAR	CARREFOUR 130	100.66			1 146.92
31/05/25	AC	000	003CAR	CARREFOUR 129	45.86			1 192.78
01/06/25	AC	000	53000000	INTERMARCHÉ 161	22.58			1 215.36
15/06/25	AC	000	020TOT	TOTAL 160	32.71			1 248.07
26/06/25	AC	000	09999000	TOTAL 159	119.29			1 367.36
09/07/25	AC	000	020TOT	TOTAL ENERGIE 191	35.18			1 402.54
13/07/25	AC	000	020TOT	TOTAL ENERGIE 190	117.33			1 519.87
28/07/25	AC	000	020TOT	TOTAL ENERGIE 189	110.52			1 630.39
13/08/25	AC	000	020TOT	TOTAL ENERGIE 195	40.27			1 670.66
15/08/25	AC	000	09999000	BP CAPELLEN 197	216.00			1 886.66
20/08/25	AC	000	020TOT	TOTAL ENERGIE 194	30.13			1 916.79
24/08/25	AC	000	020TOT	TOTAL ENERGIE 193	108.86			2 025.65
08/09/25	AC	000	020TOT	TOTAL ENERGIE 229	21.46			2 047.11
11/09/25	AC	000	020TOT	TOTAL ENERGIE 230	20.38			2 067.49
13/09/25	AC	000	020TOT	TOTAL ENERGIE 228	114.65			2 182.14
01/10/25	AC	000	005E	E.LECLERC 09/25 267	114.56			2 296.70
02/10/25	AC	000	020TOT	TOTAL ENERGIE 264	122.03			2 418.73
20/10/25	CAI	000		X8797 ESSO DAC AUBERVI 18/10	21.64			2 440.37
21/10/25	AC	000	020TOT	TOTAL ENERGIE 291	112.35			2 552.72
03/11/25	AC	000	020TOT	TOTAL ENERGIE 301	116.13			2 668.85
18/11/25	AC	000	020TOT	TOTAL ENERGIE 300	124.71			2 793.56
01/12/25	AC	000	09999000	TOTAL 356	96.18			2 889.74
04/12/25	AC	000	09999000	TOTAL 357	118.22			3 007.96
18/12/25	AC	000	005E	E.LECLERC 360	106.66			3 114.62
Total compte 62510000					3 114.62			3 114.62
Total classe 625					3 114.62			3 114.62
62600000 FRAIS POSTAUX & TELECOM.								
04/01/25	BQ	000		CB FREE MOBILE FACT 171224 1961008	29.99			29.99
04/01/25	BQ	000		CB FREE MOBILE FACT 181224 1961008	29.99			59.98
10/01/25	BQ	000		*32243154 Free Telecom 6990633	46.98			106.96
30/01/25	BQ	000		*M0049091037 Orange SA 3300664	96.00			202.96
04/02/25	BQ	000		CB FREE MOBILE FACT 130125 1961008	29.99			232.95
06/02/25	BQ	000		*32243154 Free Telecom 7508085	46.98			279.93
03/03/25	BQ	000		*M0049091037 Orange SA 8260469	96.00			375.93
04/03/25	BQ	000		CB FREE MOBILE FACT 120225 1961008	29.99			405.92
06/03/25	BQ	000		*32243154 Free Telecom 2814946	46.98			452.90
31/03/25	BQ	000		*M0049091037 Orange SA 4200170	96.00			548.90
04/04/25	BQ	000		FREE TEL 1961008	29.99			578.89
04/04/25	BQ	000		FREE TEL 1961008	29.99			608.88

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62600000 FRAIS POSTAUX & TELECOM.								
04/04/25	BQ	000	FREE TEL	1961008	19.99			628.87
04/04/25	BQ	000	*32243154 Free Telecom	7147871	46.98			675.85
14/04/25	CAI	000	X8797 Free Mobile PARIS 11/04		29.99			705.84
29/04/25	BQ	000	*M0049091037 Orange SA	8628678	96.00			801.84
07/05/25	BQ	000	*32243154 Free Telecom	8240975	46.98			848.82
30/05/25	BQ	000	*M0049091037 ORANGE SA	1523859	96.00			944.82
04/06/25	BQ	000	FREE TEL	1961008	29.99			974.81
04/06/25	BQ	000	FREE TEL	1961008	29.99			1 004.80
05/06/25	BQ	000	*32243154 Free Telecom	9243974	46.98			1 051.78
04/07/25	BQ	000	FREE TEL	1961008	29.99			1 081.77
09/07/25	BQ	000	*32243154 Free Telecom	0594954	46.98			1 128.75
28/07/25	BQ	000	*M0049091037 ORANGE SA	8881587	96.00			1 224.75
04/08/25	BQ	000	CB FREE MOBILE FACT 070725	1961008	29.99			1 254.74
04/08/25	BQ	000	CB FREE MOBILE FACT 120725	1961008	29.99			1 284.73
06/08/25	BQ	000	*32243154 Free Telecom	6820765	46.98			1 331.71
29/08/25	BQ	000	*M0049091037 ORANGE SA	3394624	96.00			1 427.71
04/09/25	BQ	000	CB FREE MOBILE FACT 110825	1961008	19.99			1 447.70
05/09/25	BQ	000	*32243154 Free Telecom	5436789	46.98			1 494.68
29/09/25	BQ	000	*M0049091037 ORANGE SA	8516084	84.00			1 578.68
04/10/25	BQ	000	CB FREE MOBILE FACT 010925	1961008	29.99			1 608.67
04/10/25	BQ	000	CB FREE MOBILE FACT 080925	1961008	25.99			1 634.66
04/10/25	BQ	000	CB FREE MOBILE FACT 130925	1961008	29.99			1 664.65
06/10/25	BQ	000	*32243154 Free Telecom	4940264	46.98			1 711.63
13/10/25	CAI	000	X8797 Free Mobile PARIS 11/10		29.99			1 741.62
27/10/25	BQ	000	*M0049091037 ORANGE SA	8966104	96.00			1 837.62
12/11/25	BQ	000	* COM INTERV PRELEVEMENT	9955373	8.75			1 846.37
12/11/25	BQ	000	* FRAIS REJET PRELEVEMENT	9940204	11.25			1 857.62
12/11/25	CAI	000	X8797 Free Mobile PARIS 11/11		29.99			1 887.61
28/11/25	BQ	000	*M0049091037 ORANGE SA	2639369	96.00			1 983.61
04/12/25	BQ	000	CB FREE MOBILE FACT 041125	1961008	19.99			2 003.60
05/12/25	BQ	000	*32243154 Free Telecom	1949429	54.48			2 058.08
15/12/25	CAI	000	X8797 Free Mobile PARIS 13/12		29.99			2 088.07
29/12/25	BQ	000	*M0049091037 ORANGE SA	0234778	96.00			2 184.07
Total compte 62600000					2 184.07			2 184.07
Total classe 626					2 184.07			2 184.07
62750000 SERVICES BANCAIRES								
01/01/25	CAI	000	CARTE 2234135 002 447512 01/01		0.62			0.62
02/01/25	BQ	000	COMMISSIONS	1899015	140.85			141.47
02/01/25	BQ	000	INTERETS DEBITEURS	1887859	131.41			272.88
02/01/25	BQ	000	*CB COM FOODXL 010125	7614416	0.37			273.25
02/01/25	BQ	000	*CB COM FOODXL 010125	7626821	1.84			275.09
02/01/25	BQ	000	*CB COM FOODXL 010125	7640151	0.04			275.13
02/01/25	BQ	000	*CB COM FOODXL 311224	7564445	1.06			276.19
02/01/25	BQ	000	*CB COM FOODXL 311224	7577666	0.77			276.96
02/01/25	BQ	000	*CB COM FOODXL 311224	7588410	0.07			277.03
02/01/25	BQ	000	*CB COM FOODXL 311224	7603699	1.58			278.61
02/01/25	CAI	000	CARTE 2234135 002 503398 02/01		0.09			278.70
03/01/25	BQ	000	*CB COM FOODXL 020125	8256857	0.33			279.03

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62750000 SERVICES BANCAIRES								
03/01/25	BQ	000		*CB COM FOODXL 020125 8248029	1.41			280.44
03/01/25	BQ	000		*CB COM FOODXL 020125 8264627	1.95			282.39
03/01/25	BQ	000		*CB COM FOODXL 020125 8272777	1.65			284.04
03/01/25	CAI	000		Swile	17.53			301.57
03/01/25	CAI	000		CARTE 2234121 002 599793 03/01	0.60			302.17
03/01/25	CAI	000		CARTE 2234135 002 601861 03/01	0.36			302.53
04/01/25	BQ	000		*CB COM FOODXL 030125 5361997	1.32			303.85
04/01/25	BQ	000		*CB COM FOODXL 030125 5380591	1.29			305.14
04/01/25	BQ	000		*CB COM FOODXL 030125 5392591	3.09			308.23
04/01/25	CAI	000		CARTE 2234135 002 732522 04/01	0.95			309.18
04/01/25	CAI	000		CARTE 2234121 002 730333 04/01	0.35			309.53
05/01/25	CAI	000		CARTE 2234135 002 857183 05/01	0.94			310.47
05/01/25	CAI	000		CARTE 2234121 002 855181 05/01	0.54			311.01
05/01/25	CAI	000	51200100	REMISE CB	0.73			311.74
06/01/25	BQ	000		*CB COM FOODXL 040125 2241560	0.84			312.58
06/01/25	BQ	000		*CB COM FOODXL 040125 2249528	0.49			313.07
06/01/25	BQ	000		*CB COM FOODXL 040125 2258250	0.23			313.30
06/01/25	BQ	000		*CB COM FOODXL 040125 2267287	0.20			313.50
06/01/25	BQ	000		*CB COM FOODXL 040125 2276466	0.87			314.37
06/01/25	BQ	000		*CB COM FOODXL 040125 2284742	0.18			314.55
06/01/25	BQ	000		*CB COM FOODXL 050125 2293088	0.22			314.77
06/01/25	BQ	000		*CB COM FOODXL 050125 2311176	0.64			315.41
06/01/25	BQ	000		*CB COM FOODXL 050125 2302348	0.87			316.28
06/01/25	BQ	000		*CB COM FOODXL 050125 2319627	0.09			316.37
07/01/25	BQ	000		*CB COM FOODXL 060125 9551949	0.35			316.72
07/01/25	BQ	000		*CB COM FOODXL 060125 9562596	0.25			316.97
07/01/25	BQ	000		*CB COM FOODXL 060125 9591220	1.29			318.26
07/01/25	BQ	000		*CB COM FOODXL 060125 9622607	2.13			320.39
07/01/25	CAI	000		CARTE 2234135 002 036984 07/01	0.39			320.78
07/01/25	CAI	000		CARTE 2234121 002 035253 07/01	0.10			320.88
08/01/25	BQ	000		*CB COM FOODXL 070125 6838483	0.60			321.48
08/01/25	BQ	000		*CB COM FOODXL 070125 6851477	2.29			323.77
08/01/25	BQ	000		*CB COM FOODXL 070125 6870224	0.23			324.00
08/01/25	CAI	000		CARTE 2234135 002 171927 08/01	1.28			325.28
08/01/25	CAI	000		CARTE 2234121 002 169834 08/01	0.08			325.36
09/01/25	BQ	000		* COTIS LIBRE CONVERGENCE 7231251	28.90			354.26
09/01/25	BQ	000		*CB COM FOODXL 080125 7878530	0.51			354.77
09/01/25	BQ	000		*CB COM FOODXL 080125 7886977	0.21			354.98
09/01/25	BQ	000		*CB COM FOODXL 080125 7902636	0.70			355.68
09/01/25	BQ	000		*CB COM FOODXL 080125 7914314	1.05			356.73
09/01/25	CAI	000		CARTE 2234135 002 311326 09/01	1.55			358.28
10/01/25	BQ	000		*CB COM FOODXL 090125 6361767	0.22			358.50
10/01/25	BQ	000		*CB COM FOODXL 090125 6377157	2.97			361.47
10/01/25	BQ	000		*CB COM FOODXL 090125 6392383	0.15			361.62
10/01/25	CAI	000		CARTE 2234135 002 453527 10/01	0.83			362.45
10/01/25	CAI	000		CARTE 2234121 002 451487 10/01	0.11			362.56
11/01/25	BQ	000		*CB COM FOODXL 100125 0547285	0.60			363.16
11/01/25	BQ	000		*CB COM FOODXL 100125 0555281	0.26			363.42
11/01/25	BQ	000		*CB COM FOODXL 100125 0563467	1.74			365.16
11/01/25	BQ	000		*CB COM FOODXL 100125 0571885	1.39			366.55

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62750000 SERVICES BANCAIRES								
11/01/25	CAI	000	CARTE 2234135 002 604152 11/01		1.51			368.06
11/01/25	CAI	000	CARTE 2234121 002 601702 11/01		0.27			368.33
12/01/25	CAI	000	CARTE 2234135 002 740143 12/01		0.57			368.90
12/01/25	CAI	000	CARTE 2234121 002 737836 12/01		0.38			369.28
13/01/25	BQ	000	*CB COM FOODXL 110125 9273243		0.64			369.92
13/01/25	BQ	000	*CB COM FOODXL 110125 9284481		0.22			370.14
13/01/25	BQ	000	*CB COM FOODXL 110125 9294078		0.83			370.97
13/01/25	BQ	000	*CB COM FOODXL 120125 9304187		0.28			371.25
13/01/25	BQ	000	*CB COM FOODXL 120125 9315547		0.28			371.53
13/01/25	CAI	000	CARTE 2234135 002 821886 13/01		0.43			371.96
14/01/25	BQ	000	*CB COM FOODXL 130125 7184503		0.20			372.16
14/01/25	BQ	000	*CB COM FOODXL 130125 7213500		0.45			372.61
14/01/25	BQ	000	*CB COM FOODXL 130125 3241559		0.57			373.18
14/01/25	BQ	000	*CB COM FOODXL 130125 3257737		0.10			373.28
14/01/25	BQ	000	*CB COM FOODXL 130125 3267061		0.79			374.07
14/01/25	BQ	000	*CB COM FOODXL 130125 3276293		1.72			375.79
15/01/25	BQ	000	*CB COM FOODXL 140125 4464879		0.12			375.91
15/01/25	BQ	000	*CB COM FOODXL 140125 4473781		0.18			376.09
15/01/25	BQ	000	*CB COM FOODXL 140125 4482471		0.61			376.70
15/01/25	BQ	000	*CB COM FOODXL 140125 4493798		1.94			378.64
15/01/25	CAI	000	CARTE 2234135 002 068452 15/01		1.35			379.99
15/01/25	CAI	000	CARTE 2234121 002 066205 15/01		0.29			380.28
16/01/25	BQ	000	*CB COM FOODXL 150125 4024491		0.75			381.03
16/01/25	BQ	000	*CB COM FOODXL 150125 4009580		0.22			381.25
16/01/25	BQ	000	*CB COM FOODXL 150125 4037599		1.11			382.36
16/01/25	BQ	000	*CB COM FOODXL 150125 4053810		2.39			384.75
16/01/25	CAI	000	CARTE 2234135 002 209318 16/01		0.51			385.26
16/01/25	CAI	000	CARTE 2234121 002 207045 16/01		0.25			385.51
17/01/25	BQ	000	*CB COM FOODXL 160125 5277457		0.89			386.40
17/01/25	BQ	000	*CB COM FOODXL 160125 5288051		0.15			386.55
17/01/25	BQ	000	*CB COM FOODXL 160125 5297595		0.11			386.66
17/01/25	BQ	000	*CB COM FOODXL 160125 5310262		1.12			387.78
17/01/25	CAI	000	Swile		18.32			406.10
17/01/25	CAI	000	CARTE 2234135 002 354375 17/01		1.96			408.06
17/01/25	CAI	000	CARTE 2234121 002 352051 17/01		0.76			408.82
18/01/25	BQ	000	*CB COM FOODXL 170125 4823461		5.27			414.09
18/01/25	BQ	000	*CB COM FOODXL 170125 4807992		0.72			414.81
18/01/25	BQ	000	*CB COM FOODXL 170125 4836793		1.18			415.99
18/01/25	BQ	000	*CB COM FOODXL 170125 4849225		2.07			418.06
18/01/25	CAI	000	CARTE 2234135 002 507526 18/01		1.14			419.20
18/01/25	CAI	000	CARTE 2234121 002 504971 18/01		1.13			420.33
19/01/25	CAI	000	CARTE 2234135 002 674292 19/01		1.61			421.94
20/01/25	BQ	000	*CB COM FOODXL 180125 6216309		0.46			422.40
20/01/25	BQ	000	*CB COM FOODXL 180125 6224785		0.64			423.04
20/01/25	BQ	000	*CB COM FOODXL 180125 6242885		0.38			423.42
20/01/25	BQ	000	*CB COM FOODXL 180125 6233739		0.45			423.87
20/01/25	BQ	000	*CB COM FOODXL 190125 6252157		0.41			424.28
20/01/25	BQ	000	*CB COM FOODXL 190125 6262322		0.06			424.34
20/01/25	BQ	000	*CB COM FOODXL 190125 6271688		1.73			426.07
20/01/25	CAI	000	CARTE 2234135 002 726444 20/01		0.40			426.47

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
21/01/25	BQ	000		*CB COM FOODXL 200125 4560924	0.29			426.76
21/01/25	BQ	000		*CB COM FOODXL 200125 4569407	0.87			427.63
21/01/25	BQ	000		*CB COM FOODXL 200125 4552838	0.29			427.92
21/01/25	CAI	000		CARTE 2234121 002 829511 21/01	0.64			428.56
21/01/25	CAI	000		CARTE 2234135 002 831053 21/01	0.59			429.15
22/01/25	BQ	000		*CB COM FOODXL 210125 6116024	0.35			429.50
22/01/25	BQ	000		*CB COM FOODXL 210125 6125216	2.24			431.74
22/01/25	BQ	000		*CB COM FOODXL 210125 6139831	2.65			434.39
22/01/25	CAI	000		CARTE 2234135 002 969078 22/01	0.89			435.28
22/01/25	CAI	000		CARTE 2234121 002 966964 22/01	0.54			435.82
23/01/25	BQ	000		*CB COM FOODXL 220125 8683829	0.35			436.17
23/01/25	BQ	000		*CB COM FOODXL 220125 8692350	0.11			436.28
23/01/25	BQ	000		*CB COM FOODXL 220125 8700863	1.20			437.48
23/01/25	BQ	000		*CB COM FOODXL 220125 8710788	0.96			438.44
23/01/25	CAI	000		CARTE 2234135 002 111063 23/01	1.03			439.47
24/01/25	BQ	000		*CB COM FOODXL 230125 7235387	0.32			439.79
24/01/25	BQ	000		*CB COM FOODXL 230125 7244340	0.05			439.84
24/01/25	BQ	000		*CB COM FOODXL 230125 7253689	1.43			441.27
24/01/25	BQ	000		*CB COM FOODXL 230125 7261772	2.03			443.30
24/01/25	CAI	000		Frais saisie administrative sa	19.90			463.20
24/01/25	CAI	000		CARTE 2234121 002 254047 24/01	0.46			463.66
24/01/25	CAI	000		CARTE 2234135 002 256431 24/01	0.31			463.97
25/01/25	BQ	000		*CB COM FOODXL 240125 4421612	0.17			464.14
25/01/25	BQ	000		*CB COM FOODXL 240125 4442273	0.68			464.82
25/01/25	BQ	000		*CB COM FOODXL 240125 4458430	1.82			466.64
25/01/25	CAI	000		CARTE 2234135 002 408048 25/01	0.93			467.57
25/01/25	CAI	000		CARTE 2234121 002 405487 25/01	0.64			468.21
26/01/25	CAI	000		CARTE 2234135 002 545497 26/01	1.76			469.97
26/01/25	CAI	000		CARTE 2234121 002 543336 26/01	0.84			470.81
27/01/25	BQ	000		*CB COM FOODXL 250125 0787708	0.39			471.20
27/01/25	BQ	000		*CB COM FOODXL 250125 0795624	0.92			472.12
27/01/25	BQ	000		*CB COM FOODXL 250125 0805731	1.47			473.59
27/01/25	BQ	000		*CB COM FOODXL 250125 0815860	0.47			474.06
27/01/25	BQ	000		*CB COM FOODXL 250125 0827453	0.94			475.00
27/01/25	BQ	000		*CB COM FOODXL 260125 0840410	0.16			475.16
27/01/25	BQ	000		*CB COM FOODXL 260125 0849939	0.49			475.65
27/01/25	BQ	000		*CB COM FOODXL 260125 0859503	1.09			476.74
27/01/25	CAI	000		CARTE 2234121 002 625924 27/01	0.30			477.04
28/01/25	BQ	000		*CB COM FOODXL 270125 3807128	0.09			477.13
28/01/25	BQ	000		*CB COM FOODXL 270125 3815849	0.12			477.25
28/01/25	BQ	000		*CB COM FOODXL 270125 3825887	1.07			478.32
28/01/25	BQ	000		*CB COM FOODXL 270125 3833557	0.29			478.61
28/01/25	CAI	000		Offre Compte Ã composer Pro	35.00			513.61
29/01/25	BQ	000		* COM INTERV PRELEVEMENT 3687449	8.75			522.36
29/01/25	BQ	000		* COM INTERV PRELEVEMENT 3679476	8.75			531.11
29/01/25	BQ	000		*CB COM FOODXL 280125 0984169	0.11			531.22
29/01/25	BQ	000		*CB COM FOODXL 280125 1016801	0.27			531.49
29/01/25	BQ	000		*CB COM FOODXL 280125 1027971	0.79			532.28
29/01/25	BQ	000		*CB COM FOODXL 280125 1044260	0.47			532.75
29/01/25	CAI	000		CARTE 2234135 002 869101 29/01	0.59			533.34

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
29/01/25	CAI	000	CARTE 2234121 002 866904 29/01		0.11			533.45
30/01/25	BQ	000	*CB COM FOODXL 290125	3667538	0.33			533.78
30/01/25	BQ	000	*CB COM FOODXL 290125	3688249	0.28			534.06
30/01/25	BQ	000	*CB COM FOODXL 290125	3698643	1.58			535.64
30/01/25	BQ	000	*CB COM FOODXL 290125	3709551	0.56			536.20
30/01/25	CAI	000	CARTE 2234135 002 011894 30/01		0.79			536.99
30/01/25	CAI	000	CARTE 2234121 002 009862 30/01		0.37			537.36
31/01/25	BQ	000	* COM INTERV PRELEVEMENT	0030617	8.75			546.11
31/01/25	BQ	000	*CB COM FOODXL 300125	7928994	1.61			547.72
31/01/25	BQ	000	*CB COM FOODXL 300125	7936151	0.21			547.93
31/01/25	BQ	000	*CB COM FOODXL 300125	7944734	2.17			550.10
31/01/25	BQ	000	*CB COM FOODXL 300125	7951788	1.11			551.21
31/01/25	CAI	000	Frais saisie admin satd vaine		100.00			651.21
31/01/25	CAI	000	CARTE 2234135 002 158563 31/01		0.78			651.99
31/01/25	CAI	000	CARTE 2234121 002 156349 31/01		0.27			652.26
01/02/25	BQ	000	*CB COM FOODXL 310125	6077721	0.35			652.61
01/02/25	BQ	000	*CB COM FOODXL 310125	6086557	0.45			653.06
01/02/25	BQ	000	*CB COM FOODXL 310125	6096055	0.56			653.62
01/02/25	BQ	000	*CB COM FOODXL 310125	6106723	1.37			654.99
01/02/25	CAI	000	CARTE 2234135 002 313014 01/02		0.90			655.89
02/02/25	CAI	000	CARTE 2234135 002 452852 02/02		1.11			657.00
02/02/25	CAI	000	CARTE 2234121 002 450225 02/02		0.46			657.46
03/02/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	7828680	100.00			757.46
03/02/25	BQ	000	*CB COM FOODXL 010225	4672929	1.38			758.84
03/02/25	BQ	000	*CB COM FOODXL 010225	4666277	0.44			759.28
03/02/25	BQ	000	*CB COM FOODXL 010225	4679973	0.23			759.51
03/02/25	BQ	000	*CB COM FOODXL 010225	4687210	2.59			762.10
03/02/25	BQ	000	*CB COM FOODXL 010225	4694266	0.58			762.68
03/02/25	BQ	000	*CB COM FOODXL 020225	4700869	0.04			762.72
03/02/25	BQ	000	*CB COM FOODXL 020225	4707574	0.10			762.82
03/02/25	BQ	000	*CB COM FOODXL 020225	4715810	0.90			763.72
03/02/25	CAI	000	CARTE 2234135 002 536878 03/02		0.56			764.28
04/02/25	BQ	000	*CB COM FOODXL 030225	5201242	0.32			764.60
04/02/25	BQ	000	*CB COM FOODXL 030225	5192452	2.11			766.71
04/02/25	BQ	000	*CB COM FOODXL 030225	5223071	1.83			768.54
04/02/25	BQ	000	*CB COM FOODXL 030225	5237869	0.36			768.90
04/02/25	CAI	000	ASSU. CAAE PRET PROFESSION.02/		19.21			788.11
04/02/25	CAI	000	Swile		16.76			804.87
04/02/25	CAI	000	CARTE 2234135 002 645260 04/02		0.14			805.01
05/02/25	BQ	000	*CB COM FOODXL 040225	3747023	0.64			805.65
05/02/25	BQ	000	*CB COM FOODXL 040225	3766239	1.29			806.94
05/02/25	BQ	000	*CB COM FOODXL 040225	3755575	2.87			809.81
05/02/25	CAI	000	CARTE 2234121 002 783904 05/02		0.71			810.52
05/02/25	CAI	000	CARTE 2234135 002 785949 05/02		0.45			810.97
06/02/25	BQ	000	*CB COM FOODXL 050225	5349221	1.03			812.00
06/02/25	BQ	000	*CB COM FOODXL 050225	5358507	0.13			812.13
06/02/25	BQ	000	*CB COM FOODXL 050225	5378923	0.51			812.64
06/02/25	BQ	000	*CB COM FOODXL 050225	5368373	2.04			814.68
06/02/25	CAI	000	Frais saisie attribution vaine		81.00			895.68
06/02/25	CAI	000	CARTE 2234135 002 932862 06/02		0.95			896.63

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
07/02/25	BQ	000	*CB COM FOODXL 060225	3711450	0.05			896.68
07/02/25	BQ	000	*CB COM FOODXL 060225	3722066	1.14			897.82
07/02/25	BQ	000	*CB COM FOODXL 060225	3736627	1.28			899.10
07/02/25	CAI	000	CARTE 2234135 002 081920 07/02		0.56			899.66
07/02/25	CAI	000	CARTE 2234121 002 079459 07/02		0.52			900.18
08/02/25	BQ	000	*CB COM FOODXL 070225	0542246	0.34			900.52
08/02/25	BQ	000	*CB COM FOODXL 070225	0549221	0.06			900.58
08/02/25	BQ	000	*CB COM FOODXL 070225	0563520	1.55			902.13
08/02/25	BQ	000	*CB COM FOODXL 070225	0556448	2.51			904.64
08/02/25	CAI	000	CARTE 2234121 002 239949 08/02		1.34			905.98
08/02/25	CAI	000	CARTE 2234135 002 240009 08/02		0.65			906.63
10/02/25	BQ	000	* COTIS LIBRE CONVERGENCE	5938925	28.90			935.53
10/02/25	BQ	000	* DROITS DE GARDE	1050760	9.73			945.26
10/02/25	BQ	000	*CB COM FOODXL 080225	7875054	0.37			945.63
10/02/25	BQ	000	*CB COM FOODXL 080225	7862979	0.42			946.05
10/02/25	BQ	000	*CB COM FOODXL 080225	7903065	0.16			946.21
10/02/25	BQ	000	*CB COM FOODXL 080225	7886238	2.23			948.44
10/02/25	BQ	000	*CB COM FOODXL 080225	7894675	0.83			949.27
10/02/25	BQ	000	*CB COM FOODXL 090225	7913080	0.95			950.22
10/02/25	BQ	000	*CB COM FOODXL 090225	7921297	0.17			950.39
10/02/25	BQ	000	*CB COM FOODXL 090225	7930146	1.23			951.62
10/02/25	BQ	000	*CB COM FOODXL 090225	7942940	0.93			952.55
10/02/25	CAI	000	CARTE 2234121 002 461233 10/02		0.84			953.39
10/02/25	CAI	000	CARTE 2234135 002 462496 10/02		0.36			953.75
11/02/25	BQ	000	*CB COM FOODXL 100225	3346303	0.39			954.14
11/02/25	BQ	000	*CB COM FOODXL 100225	3354802	0.03			954.17
11/02/25	BQ	000	*CB COM FOODXL 100225	3362163	1.56			955.73
11/02/25	BQ	000	*CB COM FOODXL 100225	3370669	0.22			955.95
11/02/25	CAI	000	CARTE 2234135 002 570159 11/02		0.25			956.20
12/02/25	BQ	000	*CB COM FOODXL 110225	2571178	0.25			956.45
12/02/25	BQ	000	*CB COM FOODXL 110225	2587205	0.33			956.78
12/02/25	BQ	000	*CB COM FOODXL 110225	2602757	3.98			960.76
12/02/25	BQ	000	*CB COM FOODXL 110225	2626610	0.22			960.98
12/02/25	CAI	000	Commission d intervention		4.00			964.98
12/02/25	CAI	000	CARTE 2234135 002 711062 12/02		0.64			965.62
13/02/25	CAI	000	CARTE 2234135 002 857315 13/02		1.27			966.89
14/02/25	BQ	000	*CB COM FOODXL 120225	4599211	0.30			967.19
14/02/25	BQ	000	*CB COM FOODXL 120225	4613201	1.10			968.29
14/02/25	BQ	000	*CB COM FOODXL 120225	4624490	0.51			968.80
14/02/25	BQ	000	*CB COM FOODXL 120225	4634109	1.36			970.16
14/02/25	BQ	000	*CB COM FOODXL 130225	3978804	0.32			970.48
14/02/25	BQ	000	*CB COM FOODXL 130225	3986692	0.48			970.96
14/02/25	BQ	000	*CB COM FOODXL 130225	3995104	0.62			971.58
14/02/25	BQ	000	*CB COM FOODXL 130225	4004705	1.36			972.94
14/02/25	CAI	000	CARTE 2234135 002 006209 14/02		1.12			974.06
14/02/25	CAI	000	CARTE 2234121 002 003940 14/02		0.10			974.16
15/02/25	BQ	000	*CB COM FOODXL 140225	6043981	2.06			976.22
15/02/25	BQ	000	*CB COM FOODXL 140225	6051909	0.26			976.48
15/02/25	BQ	000	*CB COM FOODXL 140225	6060912	2.21			978.69
15/02/25	BQ	000	*CB COM FOODXL 140225	6068714	2.34			981.03

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
15/02/25	CAI	000	CARTE 2234121 002 161308 15/02		1.21			982.24
15/02/25	CAI	000	CARTE 2234135 002 163724 15/02		0.66			982.90
16/02/25	CAI	000	CARTE 2234121 002 302543 16/02		0.64			983.54
16/02/25	CAI	000	CARTE 2234135 002 304788 16/02		0.45			983.99
17/02/25	BQ	000	*CB COM FOODXL 150225 0802209		0.24			984.23
17/02/25	BQ	000	*CB COM FOODXL 150225 0795545		0.19			984.42
17/02/25	BQ	000	*CB COM FOODXL 150225 0808825		0.63			985.05
17/02/25	BQ	000	*CB COM FOODXL 150225 0816792		0.87			985.92
17/02/25	BQ	000	*CB COM FOODXL 150225 0823691		0.04			985.96
17/02/25	BQ	000	*CB COM FOODXL 160225 0837381		0.27			986.23
17/02/25	BQ	000	*CB COM FOODXL 160225 0830951		2.14			988.37
17/02/25	BQ	000	*CB COM FOODXL 160225 0851839		0.28			988.65
17/02/25	BQ	000	*CB COM FOODXL 160225 0844056		0.73			989.38
17/02/25	CAI	000	Commission d intervention		4.00			993.38
17/02/25	CAI	000	CARTE 2234135 002 390159 17/02		0.24			993.62
17/02/25	CAI	000	CARTE 2234121 002 388659 17/02		0.23			993.85
18/02/25	BQ	000	*CB COM FOODXL 170225 6329225		0.04			993.89
18/02/25	BQ	000	*CB COM FOODXL 170225 6339256		0.25			994.14
18/02/25	BQ	000	*CB COM FOODXL 170225 6348205		1.38			995.52
18/02/25	BQ	000	*CB COM FOODXL 170225 6357948		1.08			996.60
18/02/25	CAI	000	Swile		20.44			1 017.04
18/02/25	CAI	000	CARTE 2234121 002 496254 18/02		0.39			1 017.43
18/02/25	CAI	000	CARTE 2234135 002 497996 18/02		0.11			1 017.54
19/02/25	BQ	000	*CB COM FOODXL 180225 4372519		0.68			1 018.22
19/02/25	BQ	000	*CB COM FOODXL 180225 4382726		0.26			1 018.48
19/02/25	BQ	000	*CB COM FOODXL 180225 4393130		0.83			1 019.31
19/02/25	BQ	000	*CB COM FOODXL 180225 4403260		2.32			1 021.63
19/02/25	CAI	000	Frais prÃ©lÃ©vement impayÃ©		16.00			1 037.63
19/02/25	CAI	000	CARTE 2234135 002 637511 19/02		0.52			1 038.15
20/02/25	BQ	000	*CB COM FOODXL 190225 3686902		0.22			1 038.37
20/02/25	BQ	000	*CB COM FOODXL 190225 3696430		1.23			1 039.60
20/02/25	CAI	000	Frais Virement SEPA occasionne		25.00			1 064.60
20/02/25	CAI	000	CARTE 2234135 002 782033 20/02		0.70			1 065.30
21/02/25	BQ	000	*CB COM FOODXL 200225 4502267		0.19			1 065.49
21/02/25	BQ	000	*CB COM FOODXL 200225 4515386		0.97			1 066.46
21/02/25	BQ	000	*CB COM FOODXL 200225 4524572		0.91			1 067.37
21/02/25	CAI	000	CARTE 2234121 002 926624 21/02		2.51			1 069.88
21/02/25	CAI	000	CARTE 2234135 002 929181 21/02		0.61			1 070.49
22/02/25	BQ	000	*CB COM FOODXL 210225 0697422		0.04			1 070.53
22/02/25	BQ	000	*CB COM FOODXL 210225 0705015		0.35			1 070.88
22/02/25	BQ	000	*CB COM FOODXL 210225 0713351		2.16			1 073.04
22/02/25	BQ	000	*CB COM FOODXL 210225 0723757		0.47			1 073.51
22/02/25	CAI	000	CARTE 2234121 002 076746 22/02		0.47			1 073.98
22/02/25	CAI	000	CARTE 2234135 002 079360 22/02		0.32			1 074.30
23/02/25	CAI	000	CARTE 2234121 002 219098 23/02		0.54			1 074.84
23/02/25	CAI	000	CARTE 2234135 002 221176 23/02		0.43			1 075.27
24/02/25	BQ	000	*CB COM FOODXL 220225 7795415		1.86			1 077.13
24/02/25	BQ	000	*CB COM FOODXL 220225 7806351		1.24			1 078.37
24/02/25	BQ	000	*CB COM FOODXL 230225 7824017		0.37			1 078.74
24/02/25	BQ	000	*CB COM FOODXL 230225 7832964		0.60			1 079.34

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62750000 SERVICES BANCAIRES								
24/02/25	BQ	000		*CB COM FOODXL 230225 7816329	0.07			1 079.41
24/02/25	CAI	000		CARTE 2234135 002 305404 24/02	0.77			1 080.18
25/02/25	BQ	000		*CB COM FOODXL 240225 2446561	0.03			1 080.21
25/02/25	BQ	000		*CB COM FOODXL 240225 2455955	0.31			1 080.52
25/02/25	BQ	000		*CB COM FOODXL 240225 2463416	0.88			1 081.40
25/02/25	BQ	000		*CB COM FOODXL 240225 2470695	0.48			1 081.88
25/02/25	CAI	000		CARTE 2234121 002 410695 25/02	0.15			1 082.03
25/02/25	CAI	000		CARTE 2234135 002 412441 25/02	0.09			1 082.12
26/02/25	BQ	000		*CB COM FOODXL 250225 2394451	0.27			1 082.39
26/02/25	BQ	000		*CB COM FOODXL 250225 2404517	2.35			1 084.74
26/02/25	BQ	000		*CB COM FOODXL 250225 2417873	0.11			1 084.85
26/02/25	CAI	000		CARTE 2234135 002 551166 26/02	2.18			1 087.03
26/02/25	CAI	000		CARTE 2234121 002 548871 26/02	0.13			1 087.16
27/02/25	BQ	000		*CB COM FOODXL 260225 4803756	0.17			1 087.33
27/02/25	BQ	000		*CB COM FOODXL 260225 4815415	2.14			1 089.47
27/02/25	BQ	000		*CB COM FOODXL 260225 4826234	0.56			1 090.03
27/02/25	BQ	000		*CB COM FOODXL 260225 4835871	1.46			1 091.49
27/02/25	CAI	000		CARTE 2234135 002 695282 27/02	1.08			1 092.57
27/02/25	CAI	000		CARTE 2234121 002 692992 27/02	0.44			1 093.01
28/02/25	BQ	000		*CB COM FOODXL 270225 9841899	0.08			1 093.09
28/02/25	BQ	000		*CB COM FOODXL 270225 9850035	1.73			1 094.82
28/02/25	BQ	000		*CB COM FOODXL 270225 9858102	0.67			1 095.49
28/02/25	BQ	000		*CB COM FOODXL 270225 9865749	0.46			1 095.95
28/02/25	CAI	000		Offre Compte Ã composer Pro	35.00			1 130.95
28/02/25	CAI	000		CARTE 2234135 002 844617 28/02	1.18			1 132.13
28/02/25	CAI	000		CARTE 2234121 002 798505 27/02	0.24			1 132.37
01/03/25	BQ	000		*CB COM FOODXL 280225 2408396	0.49			1 132.86
01/03/25	BQ	000		*CB COM FOODXL 280225 2418956	0.15			1 133.01
01/03/25	BQ	000		*CB COM FOODXL 280225 2429785	0.76			1 133.77
01/03/25	BQ	000		*CB COM FOODXL 280225 2438729	1.80			1 135.57
01/03/25	CAI	000		CARTE 2234121 002 998498 01/03	0.61			1 136.18
01/03/25	CAI	000		CARTE 2234135 002 001120 01/03	0.43			1 136.61
02/03/25	CAI	000		CARTE 2234135 002 142506 02/03	0.77			1 137.38
02/03/25	CAI	000		CARTE 2234121 002 139780 02/03	0.71			1 138.09
03/03/25	BQ	000		*CB COM FOODXL 010325 2991533	0.26			1 138.35
03/03/25	BQ	000		*CB COM FOODXL 010325 2999167	0.67			1 139.02
03/03/25	BQ	000		*CB COM FOODXL 010325 3008901	0.90			1 139.92
03/03/25	BQ	000		*CB COM FOODXL 010325 3017487	0.17			1 140.09
03/03/25	BQ	000		*CB COM FOODXL 020325 3026071	0.24			1 140.33
03/03/25	BQ	000		*CB COM FOODXL 020325 3033882	0.07			1 140.40
03/03/25	BQ	000		*CB COM FOODXL 020325 3042571	0.52			1 140.92
03/03/25	CAI	000		CARTE 2234135 002 229051 03/03	0.46			1 141.38
04/03/25	BQ	000		*CB COM FOODXL 030325 0810363	0.13			1 141.51
04/03/25	BQ	000		*CB COM FOODXL 030325 0820696	1.06			1 142.57
04/03/25	BQ	000		*CB COM FOODXL 030325 0838979	1.77			1 144.34
04/03/25	BQ	000		*CB COM FOODXL 030325 0830575	0.75			1 145.09
04/03/25	CAI	000		ASSU. CAAE PRET PROFESSION.03/	19.21			1 164.30
04/03/25	CAI	000		Swile	12.42			1 176.72
04/03/25	CAI	000		CARTE 2234135 002 337493 04/03	0.29			1 177.01
05/03/25	BQ	000		*CB COM FOODXL 040325 0294711	0.41			1 177.42

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62750000 SERVICES BANCAIRES								
05/03/25	BQ	000	*CB COM FOODXL 040325	0317421	1.80			1 179.22
05/03/25	CAI	000	CARTE 2234135 002 480754 05/03		0.58			1 179.80
05/03/25	CAI	000	CARTE 2234121 002 478422 05/03		0.05			1 179.85
06/03/25	BQ	000	*CB COM FOODXL 050325	8258024	0.98			1 180.83
06/03/25	BQ	000	*CB COM FOODXL 050325	5852931	1.52			1 182.35
06/03/25	BQ	000	*CB COM FOODXL 050325	5861477	0.22			1 182.57
06/03/25	BQ	000	*CB COM FOODXL 050325	5884940	2.80			1 185.37
06/03/25	BQ	000	*CB COM FOODXL 050325	5874096	1.52			1 186.89
06/03/25	CAI	000	CARTE 2234135 002 628666 06/03		0.32			1 187.21
07/03/25	BQ	000	*CB COM FOODXL 060325	0058300	0.14			1 187.35
07/03/25	BQ	000	*CB COM FOODXL 060325	0069295	0.66			1 188.01
07/03/25	BQ	000	*CB COM FOODXL 060325	0078701	1.32			1 189.33
07/03/25	CAI	000	CARTE 2234121 002 778759 07/03		0.81			1 190.14
07/03/25	CAI	000	CARTE 2234135 002 781382 07/03		0.55			1 190.69
08/03/25	BQ	000	*CB COM FOODXL 070325	2926980	0.25			1 190.94
08/03/25	BQ	000	*CB COM FOODXL 070325	2935928	2.05			1 192.99
08/03/25	BQ	000	*CB COM FOODXL 070325	2943809	2.05			1 195.04
08/03/25	CAI	000	CARTE 2234135 002 939533 08/03		1.29			1 196.33
08/03/25	CAI	000	CARTE 2234121 002 936566 08/03		0.42			1 196.75
09/03/25	CAI	000	CARTE 2234121 002 086035 09/03		0.69			1 197.44
09/03/25	CAI	000	CARTE 2234135 002 086085 09/03		0.56			1 198.00
10/03/25	BQ	000	* COTIS LIBRE CONVERGENCE	7416521	28.90			1 226.90
10/03/25	BQ	000	*CB COM FOODXL 080325	3358442	1.46			1 228.36
10/03/25	BQ	000	*CB COM FOODXL 080325	3364669	0.12			1 228.48
10/03/25	BQ	000	*CB COM FOODXL 080325	3383924	0.13			1 228.61
10/03/25	BQ	000	*CB COM FOODXL 080325	3370770	1.03			1 229.64
10/03/25	BQ	000	*CB COM FOODXL 080325	3377466	0.80			1 230.44
10/03/25	BQ	000	*CB COM FOODXL 090325	3390432	0.36			1 230.80
10/03/25	BQ	000	*CB COM FOODXL 090325	3396889	1.25			1 232.05
10/03/25	CAI	000	CARTE 2234135 002 168899 10/03		0.59			1 232.64
11/03/25	BQ	000	*CB COM FOODXL 100325	5702686	0.67			1 233.31
11/03/25	BQ	000	*CB COM FOODXL 100325	5712497	0.05			1 233.36
11/03/25	BQ	000	*CB COM FOODXL 100325	5720361	1.33			1 234.69
11/03/25	BQ	000	*CB COM FOODXL 100325	5733960	0.50			1 235.19
11/03/25	CAI	000	CARTE 2234135 002 278485 11/03		0.17			1 235.36
12/03/25	BQ	000	*CB COM FOODXL 110325	9821117	1.48			1 236.84
12/03/25	BQ	000	*CB COM FOODXL 110325	9832425	0.38			1 237.22
12/03/25	BQ	000	*CB COM FOODXL 110325	9862762	0.15			1 237.37
12/03/25	BQ	000	*CB COM FOODXL 110325	9848878	2.34			1 239.71
12/03/25	CAI	000	CARTE 2234135 002 420629 12/03		0.38			1 240.09
13/03/25	BQ	000	*CB COM FOODXL 120325	6123376	0.84			1 240.93
13/03/25	BQ	000	*CB COM FOODXL 120325	6133929	1.02			1 241.95
13/03/25	CAI	000	CARTE 2234135 002 567071 13/03		1.06			1 243.01
14/03/25	BQ	000	*CB COM FOODXL 130325	5483340	0.07			1 243.08
14/03/25	BQ	000	*CB COM FOODXL 130325	5493709	0.33			1 243.41
14/03/25	BQ	000	*CB COM FOODXL 130325	5502918	0.25			1 243.66
14/03/25	BQ	000	*CB COM FOODXL 130325	5510652	2.36			1 246.02
14/03/25	CAI	000	CARTE 2234135 002 711841 14/03		0.55			1 246.57
15/03/25	BQ	000	*CB COM FOODXL 140325	2944177	0.19			1 246.76
15/03/25	BQ	000	*CB COM FOODXL 140325	2950869	0.29			1 247.05

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62750000 SERVICES BANCAIRES								
15/03/25	BQ	000		*CB COM FOODXL 140325 2957659	3.61			1 250.66
15/03/25	BQ	000		*CB COM FOODXL 140325 2965198	0.86			1 251.52
15/03/25	CAI	000		CARTE 2234135 002 873597 15/03	0.96			1 252.48
16/03/25	CAI	000		CARTE 2234121 002 016074 16/03	0.76			1 253.24
16/03/25	CAI	000		CARTE 2234135 002 019867 16/03	0.71			1 253.95
17/03/25	BQ	000		*CB COM FOODXL 150325 1007024	0.11			1 254.06
17/03/25	BQ	000		*CB COM FOODXL 150325 1013922	0.49			1 254.55
17/03/25	BQ	000		*CB COM FOODXL 150325 1020379	0.26			1 254.81
17/03/25	BQ	000		*CB COM FOODXL 150325 1026815	0.87			1 255.68
17/03/25	BQ	000		*CB COM FOODXL 150325 1033660	0.79			1 256.47
17/03/25	BQ	000		*CB COM FOODXL 160325 1040798	0.79			1 257.26
17/03/25	BQ	000		*CB COM FOODXL 160325 1047234	0.40			1 257.66
17/03/25	BQ	000		*CB COM FOODXL 160325 1054851	0.95			1 258.61
17/03/25	CAI	000		CARTE 2234135 002 170797 17/03	0.43			1 259.04
17/03/25	CAI	000		CARTE 2234121 002 168275 17/03	0.40			1 259.44
18/03/25	BQ	000		*CB COM FOODXL 170325 9679757	0.25			1 259.69
18/03/25	BQ	000		*CB COM FOODXL 170325 9686738	0.97			1 260.66
18/03/25	BQ	000		*CB COM FOODXL 170325 9695493	1.47			1 262.13
18/03/25	BQ	000		*CB COM FOODXL 170325 9703039	0.20			1 262.33
18/03/25	CAI	000		Swile	21.41			1 283.74
18/03/25	CAI	000		CARTE 2234135 002 356831 18/03	0.99			1 284.73
18/03/25	CAI	000		CARTE 2234121 002 353814 18/03	0.37			1 285.10
19/03/25	BQ	000		*CB COM FOODXL 180325 2057012	3.03			1 288.13
19/03/25	BQ	000		*CB COM FOODXL 180325 2063941	0.07			1 288.20
19/03/25	BQ	000		*CB COM FOODXL 180325 2070581	1.54			1 289.74
19/03/25	BQ	000		*CB COM FOODXL 180325 2078254	2.64			1 292.38
19/03/25	CAI	000		Frais saisie admin satd vaine	100.00			1 392.38
19/03/25	CAI	000		CARTE 2234135 002 630253 19/03	0.54			1 392.92
19/03/25	CAI	000		CARTE 2234121 002 605317 19/03	0.07			1 392.99
20/03/25	BQ	000		* FRAIS SAISIE TIERS DETENTEUR 8923619	100.00			1 492.99
20/03/25	BQ	000		*CB COM FOODXL 190325 8068344	0.53			1 493.52
20/03/25	BQ	000		*CB COM FOODXL 190325 8076417	0.07			1 493.59
20/03/25	BQ	000		*CB COM FOODXL 190325 8083910	0.67			1 494.26
20/03/25	CAI	000		CARTE 2234135 002 866527 20/03	2.60			1 496.86
20/03/25	CAI	000		CARTE 2234121 002 862486 20/03	0.39			1 497.25
21/03/25	BQ	000		*CB COM FOODXL 200325 4085412	1.43			1 498.68
21/03/25	BQ	000		*CB COM FOODXL 200325 6378546	0.18			1 498.86
21/03/25	BQ	000		*CB COM FOODXL 200325 6387037	3.29			1 502.15
21/03/25	BQ	000		*CB COM FOODXL 200325 6395218	0.84			1 502.99
21/03/25	CAI	000		CARTE 2234135 002 132513 21/03	0.36			1 503.35
22/03/25	BQ	000		ECH EPS E002925 DATE 22/03/25 0544694	40.48			1 543.83
22/03/25	BQ	000		*CB COM FOODXL 210325 6302284	0.29			1 544.12
22/03/25	BQ	000		*CB COM FOODXL 210325 6311052	0.47			1 544.59
22/03/25	BQ	000		*CB COM FOODXL 210325 6317571	0.44			1 545.03
22/03/25	BQ	000		*CB COM FOODXL 210325 6325939	1.88			1 546.91
22/03/25	CAI	000		CARTE 2234135 002 410942 22/03	0.41			1 547.32
22/03/25	CAI	000		CARTE 2234121 002 406285 22/03	0.32			1 547.64
23/03/25	CAI	000		CARTE 2234121 002 627725 23/03	0.86			1 548.50
23/03/25	CAI	000		CARTE 2234135 002 629981 23/03	0.61			1 549.11
24/03/25	BQ	000		*CB COM FOODXL 220325 0279416	2.49			1 551.60

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62750000 SERVICES BANCAIRES								
24/03/25	BQ	000	*CB COM FOODXL 220325	0269856	0.18			1 551.78
24/03/25	BQ	000	*CB COM FOODXL 220325	0286811	0.08			1 551.86
24/03/25	BQ	000	*CB COM FOODXL 220325	0296071	0.57			1 552.43
24/03/25	BQ	000	*CB COM FOODXL 230325	0307792	0.25			1 552.68
24/03/25	BQ	000	*CB COM FOODXL 230325	0321024	0.80			1 553.48
24/03/25	BQ	000	*CB COM FOODXL 230325	0330708	0.11			1 553.59
24/03/25	CAI	000	CARTE 2234135 002 715287 24/03		0.24			1 553.83
25/03/25	BQ	000	*CB COM FOODXL 240325	0106156	0.23			1 554.06
25/03/25	BQ	000	*CB COM FOODXL 240325	0114159	1.58			1 555.64
25/03/25	BQ	000	*CB COM FOODXL 240325	0121799	0.61			1 556.25
25/03/25	CAI	000	CARTE 2234121 002 821884 25/03		0.62			1 556.87
25/03/25	CAI	000	CARTE 2234135 002 823756 25/03		0.32			1 557.19
26/03/25	BQ	000	*CB COM FOODXL 250325	1263768	0.34			1 557.53
26/03/25	BQ	000	*CB COM FOODXL 250325	1278030	0.37			1 557.90
26/03/25	BQ	000	*CB COM FOODXL 250325	1286261	2.50			1 560.40
26/03/25	BQ	000	*CB COM FOODXL 250325	1295185	1.69			1 562.09
26/03/25	CAI	000	CARTE 2234135 002 964649 26/03		0.96			1 563.05
26/03/25	CAI	000	CARTE 2234121 002 962321 26/03		0.38			1 563.43
27/03/25	BQ	000	*CB COM FOODXL 260325	4241132	0.10			1 563.53
27/03/25	BQ	000	*CB COM FOODXL 260325	4276895	1.27			1 564.80
27/03/25	BQ	000	*CB COM FOODXL 260325	4306666	2.73			1 567.53
27/03/25	CAI	000	CARTE 2234135 002 110529 27/03		1.10			1 568.63
28/03/25	BQ	000	*CB COM FOODXL 270325	4718522	1.50			1 570.13
28/03/25	BQ	000	*CB COM FOODXL 270325	4737329	1.32			1 571.45
28/03/25	BQ	000	*CB COM FOODXL 270325	4750103	2.76			1 574.21
28/03/25	BQ	000	*CB COM FOODXL 270325	4760314	1.73			1 575.94
28/03/25	CAI	000	Offre Compte Ã composer Pro		35.00			1 610.94
28/03/25	CAI	000	CARTE 2234135 002 260568 28/03		0.66			1 611.60
29/03/25	BQ	000	*CB COM FOODXL 280325	8918249	0.69			1 612.29
29/03/25	BQ	000	*CB COM FOODXL 280325	8925758	1.20			1 613.49
29/03/25	BQ	000	*CB COM FOODXL 280325	8934143	0.54			1 614.03
29/03/25	CAI	000	CARTE 2234121 002 416068 29/03		0.52			1 614.55
29/03/25	CAI	000	CARTE 2234135 002 418724 29/03		0.35			1 614.90
30/03/25	CAI	000	CARTE 2234135 002 564717 30/03		0.71			1 615.61
31/03/25	BQ	000	*CB COM FOODXL 290325	3669554	1.66			1 617.27
31/03/25	BQ	000	*CB COM FOODXL 290325	3677170	0.22			1 617.49
31/03/25	BQ	000	*CB COM FOODXL 290325	3684321	1.39			1 618.88
31/03/25	BQ	000	*CB COM FOODXL 290325	3690329	0.47			1 619.35
31/03/25	BQ	000	*CB COM FOODXL 300325	3697197	0.15			1 619.50
31/03/25	BQ	000	*CB COM FOODXL 300325	3704160	1.11			1 620.61
31/03/25	CAI	000	Frais saisie admin satd vaine		37.50			1 658.11
31/03/25	CAI	000	CARTE 2234135 002 645824 31/03		0.77			1 658.88
31/03/25	CAI	000	CARTE 2234121 002 644467 31/03		0.28			1 659.16
01/04/25	BQ	000	*CB COM FOODXL 310325	7148916	0.26			1 659.42
01/04/25	BQ	000	*CB COM FOODXL 310325	7181159	0.69			1 660.11
01/04/25	BQ	000	*CB COM FOODXL 310325	7200976	1.07			1 661.18
01/04/25	BQ	000	COMMISSIONS	3155420	118.39			1 779.57
01/04/25	BQ	000	INTERETS DEBITEURS	3142074	95.04			1 874.61
01/04/25	CAI	000	CARTE 2234135 002 755280 01/04		0.66			1 875.27
01/04/25	CAI	000	CARTE 2234121 002 753358 01/04		0.20			1 875.47

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
02/04/25	BQ	000		*CB COM FOODXL 010425 9480887	0.77			1 876.24
02/04/25	BQ	000		*CB COM FOODXL 010425 9488345	0.41			1 876.65
02/04/25	BQ	000		*CB COM FOODXL 010425 9502078	0.92			1 877.57
02/04/25	BQ	000		*CB COM FOODXL 010425 9495172	1.67			1 879.24
02/04/25	CAI	000		Swile	14.06			1 893.30
02/04/25	CAI	000		CARTE 2234135 002 899582 02/04	1.00			1 894.30
02/04/25	CAI	000		CARTE 2234121 002 897284 02/04	0.15			1 894.45
03/04/25	BQ	000		*CB COM FOODXL 020425 9729270	0.82			1 895.27
03/04/25	BQ	000		*CB COM FOODXL 020425 9720794	1.24			1 896.51
03/04/25	BQ	000		*CB COM FOODXL 020425 9755417	1.07			1 897.58
03/04/25	BQ	000		*CB COM FOODXL 020425 9737223	2.26			1 899.84
03/04/25	CAI	000		CARTE 2234135 002 047800 03/04	0.91			1 900.75
03/04/25	CAI	000		CARTE 2234121 002 045528 03/04	0.39			1 901.14
04/04/25	BQ	000		CB LMFR ST DENIS FACT 080325 1961008	81.00			1 982.14
04/04/25	BQ	000		*CB COM FOODXL 030425 9367138	0.62			1 982.76
04/04/25	BQ	000		*CB COM FOODXL 030425 9355896	0.19			1 982.95
04/04/25	BQ	000		*CB COM FOODXL 030425 9377354	2.27			1 985.22
04/04/25	BQ	000		*CB COM FOODXL 030425 9387701	2.71			1 987.93
04/04/25	CAI	000		IntÃ©rets dÃ©biteurs	52.93			2 040.86
04/04/25	CAI	000		CARTE 2234135 002 199517 04/04	0.54			2 041.40
05/04/25	BQ	000		*CB COM FOODXL 040425 9859717	1.87			2 043.27
05/04/25	BQ	000		*CB COM FOODXL 040425 9867044	1.30			2 044.57
05/04/25	BQ	000		*CB COM FOODXL 040425 9875528	3.01			2 047.58
05/04/25	BQ	000		*CB COM FOODXL 040425 9885027	4.92			2 052.50
05/04/25	CAI	000		CARTE 2234135 002 359882 05/04	3.40			2 055.90
05/04/25	CAI	000		CARTE 2234121 002 357325 05/04	0.33			2 056.23
06/04/25	CAI	000		CARTE 2234135 002 503818 06/04	1.95			2 058.18
06/04/25	CAI	000		CARTE 2234121 002 501112 06/04	0.73			2 058.91
07/04/25	BQ	000		*CB COM FOODXL 050425 4573381	0.74			2 059.65
07/04/25	BQ	000		*CB COM FOODXL 050425 4579227	0.43			2 060.08
07/04/25	BQ	000		*CB COM FOODXL 050425 4585293	3.01			2 063.09
07/04/25	BQ	000		*CB COM FOODXL 050425 4590983	1.32			2 064.41
07/04/25	BQ	000		*CB COM FOODXL 050425 4596917	1.62			2 066.03
07/04/25	BQ	000		*CB COM FOODXL 060425 4602661	0.37			2 066.40
07/04/25	BQ	000		*CB COM FOODXL 060425 4608478	0.28			2 066.68
07/04/25	BQ	000		*CB COM FOODXL 060425 4614368	3.29			2 069.97
07/04/25	CAI	000		CARTE 2234135 002 597005 07/04	0.49			2 070.46
07/04/25	CAI	000		CARTE 2234121 002 595493 07/04	0.10			2 070.56
08/04/25	BQ	000		*CB COM FOODXL 070425 8916827	1.42			2 071.98
08/04/25	BQ	000		*CB COM FOODXL 070425 5841878	0.12			2 072.10
08/04/25	BQ	000		*CB COM FOODXL 070425 5848212	1.15			2 073.25
08/04/25	BQ	000		*CB COM FOODXL 070425 5854161	1.57			2 074.82
08/04/25	BQ	000		*CB COM FOODXL 070425 5860752	1.29			2 076.11
08/04/25	CAI	000		CARTE 2234135 002 709533 08/04	0.37			2 076.48
09/04/25	BQ	000		*CB COM FOODXL 080425 4097748	0.53			2 077.01
09/04/25	BQ	000		*CB COM FOODXL 080425 4075868	2.19			2 079.20
09/04/25	BQ	000		*CB COM FOODXL 080425 4107580	2.63			2 081.83
09/04/25	CAI	000		CARTE 2234135 002 854326 09/04	0.90			2 082.73
10/04/25	BQ	000		*CB COM FOODXL 090425 1166656	1.42			2 084.15
10/04/25	BQ	000		* COTIS LIBRE CONVERGENCE 6934798	28.90			2 113.05

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
10/04/25	BQ	000		*CB COM FOODXL 090425 9296340	0.84			2 113.89
10/04/25	BQ	000		*CB COM FOODXL 090425 9304027	0.23			2 114.12
10/04/25	BQ	000		*CB COM FOODXL 090425 9311564	2.59			2 116.71
10/04/25	BQ	000		*CB COM FOODXL 090425 9320733	1.89			2 118.60
10/04/25	CAI	000		CARTE 2234135 002 006516 10/04	0.71			2 119.31
11/04/25	CAI	000		CARTE 2234135 002 160830 11/04	0.49			2 119.80
12/04/25	BQ	000		*CB COM FOODXL 100425 1589173	0.09			2 119.89
12/04/25	BQ	000		*CB COM FOODXL 100425 1596948	0.56			2 120.45
12/04/25	BQ	000		*CB COM FOODXL 100425 1603815	2.68			2 123.13
12/04/25	BQ	000		*CB COM FOODXL 100425 1612403	2.55			2 125.68
12/04/25	BQ	000		*CB COM FOODXL 110425 8525101	0.23			2 125.91
12/04/25	BQ	000		*CB COM FOODXL 110425 8532669	3.07			2 128.98
12/04/25	BQ	000		*CB COM FOODXL 110425 8540187	1.22			2 130.20
12/04/25	CAI	000		CARTE 2234121 002 319922 12/04	1.71			2 131.91
12/04/25	CAI	000		CARTE 2234135 002 322601 12/04	1.42			2 133.33
13/04/25	CAI	000		CARTE 2234135 002 467479 13/04	1.04			2 134.37
13/04/25	CAI	000		CARTE 2234121 002 464715 13/04	0.21			2 134.58
14/04/25	BQ	000		*CB COM FOODXL 120425 9566533	0.25			2 134.83
14/04/25	BQ	000		*CB COM FOODXL 120425 9575201	0.58			2 135.41
14/04/25	BQ	000		*CB COM FOODXL 120425 9581914	1.60			2 137.01
14/04/25	BQ	000		*CB COM FOODXL 130425 9588708	0.06			2 137.07
14/04/25	BQ	000		*CB COM FOODXL 130425 9595220	0.24			2 137.31
14/04/25	BQ	000		*CB COM FOODXL 130425 9601893	1.40			2 138.71
14/04/25	BQ	000		*CB COM FOODXL 130425 9608971	0.28			2 138.99
14/04/25	CAI	000		CARTE 2234135 002 555323 14/04	0.46			2 139.45
14/04/25	CAI	000		CARTE 2234121 002 554021 14/04	0.35			2 139.80
15/04/25	BQ	000		*CB COM FOODXL 140425 3561361	0.05			2 139.85
15/04/25	BQ	000		*CB COM FOODXL 140425 3569249	0.10			2 139.95
15/04/25	BQ	000		*CB COM FOODXL 140425 3578318	1.44			2 141.39
15/04/25	BQ	000		*CB COM FOODXL 140425 3586335	1.26			2 142.65
15/04/25	CAI	000		CARTE 2234135 002 666297 15/04	0.75			2 143.40
16/04/25	BQ	000		*CB COM FOODXL 150425 1412623	0.03			2 143.43
16/04/25	BQ	000		*CB COM FOODXL 150425 1400050	0.40			2 143.83
16/04/25	BQ	000		*CB COM FOODXL 150425 1421737	1.64			2 145.47
16/04/25	BQ	000		*CB COM FOODXL 150425 1434687	1.37			2 146.84
16/04/25	CAI	000		CARTE 2234121 002 806893 16/04	0.68			2 147.52
16/04/25	CAI	000		CARTE 2234135 002 809164 16/04	0.63			2 148.15
17/04/25	BQ	000		*CB COM FOODXL 160425 0055419	0.38			2 148.53
17/04/25	BQ	000		*CB COM FOODXL 160425 0062296	4.13			2 152.66
17/04/25	BQ	000		*CB COM FOODXL 160425 0069587	0.52			2 153.18
17/04/25	CAI	000		CARTE 2234135 002 956755 17/04	0.62			2 153.80
18/04/25	BQ	000		*CB COM FOODXL 170425 3641078	0.40			2 154.20
18/04/25	BQ	000		*CB COM FOODXL 170425 3649522	0.75			2 154.95
18/04/25	BQ	000		*CB COM FOODXL 170425 3657937	2.74			2 157.69
18/04/25	BQ	000		*CB COM FOODXL 170425 3664599	1.58			2 159.27
18/04/25	CAI	000		CARTE 2234121 002 105103 18/04	0.85			2 160.12
19/04/25	BQ	000		*CB COM FOODXL 180425 3600549	1.40			2 161.52
19/04/25	BQ	000		*CB COM FOODXL 180425 3607189	0.15			2 161.67
19/04/25	BQ	000		*CB COM FOODXL 180425 3614732	3.77			2 165.44
19/04/25	BQ	000		*CB COM FOODXL 180425 3621127	2.52			2 167.96

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
19/04/25	CAI	000	CARTE 2234121 002 261518 19/04		1.70			2 169.66
19/04/25	CAI	000	CARTE 2234135 002 264248 19/04		1.27			2 170.93
20/04/25	CAI	000	CARTE 2234135 002 402817 20/04		0.82			2 171.75
20/04/25	CAI	000	CARTE 2234121 002 399889 20/04		0.27			2 172.02
21/04/25	CAI	000	CARTE 2234135 002 491778 21/04		1.03			2 173.05
22/04/25	BQ	000	*CB COM FOODXL 190425 3618610		0.66			2 173.71
22/04/25	BQ	000	*CB COM FOODXL 190425 3630753		1.99			2 175.70
22/04/25	BQ	000	*CB COM FOODXL 200425 3642238		2.38			2 178.08
22/04/25	BQ	000	*CB COM FOODXL 200425 3655649		1.50			2 179.58
22/04/25	BQ	000	*CB COM FOODXL 210425 3667729		0.29			2 179.87
22/04/25	BQ	000	*CB COM FOODXL 210425 3676826		1.19			2 181.06
22/04/25	CAI	000	Swile		19.80			2 200.86
22/04/25	CAI	000	CARTE 2234135 002 557673 22/04		0.59			2 201.45
23/04/25	BQ	000	*CB COM FOODXL 220425 2377674		0.37			2 201.82
23/04/25	BQ	000	*CB COM FOODXL 220425 2385489		3.71			2 205.53
23/04/25	CAI	000	CARTE 2234121 002 682468 23/04		0.68			2 206.21
23/04/25	CAI	000	CARTE 2234135 002 684644 23/04		0.37			2 206.58
24/04/25	BQ	000	*CB COM FOODXL 230425 4484739		4.03			2 210.61
24/04/25	BQ	000	*CB COM FOODXL 230425 4494065		0.64			2 211.25
24/04/25	CAI	000	CARTE 2234135 002 829119 24/04		2.22			2 213.47
24/04/25	CAI	000	CARTE 2234121 002 827065 24/04		0.48			2 213.95
25/04/25	BQ	000	*CB COM FOODXL 240425 3940367		1.67			2 215.62
25/04/25	BQ	000	*CB COM FOODXL 240425 3952108		0.15			2 215.77
25/04/25	BQ	000	*CB COM FOODXL 240425 3960024		3.53			2 219.30
25/04/25	BQ	000	*CB COM FOODXL 240425 3969734		1.88			2 221.18
25/04/25	CAI	000	CARTE 2234135 002 977565 25/04		0.37			2 221.55
26/04/25	BQ	000	*CB COM FOODXL 250425 0727054		0.44			2 221.99
26/04/25	BQ	000	*CB COM FOODXL 250425 0734259		0.50			2 222.49
26/04/25	BQ	000	*CB COM FOODXL 250425 0741685		3.06			2 225.55
26/04/25	BQ	000	*CB COM FOODXL 250425 0748276		0.36			2 225.91
26/04/25	CAI	000	CARTE 2234121 002 131526 26/04		1.97			2 227.88
26/04/25	CAI	000	CARTE 2234135 002 134086 26/04		0.36			2 228.24
27/04/25	CAI	000	CARTE 2234121 002 272590 27/04		0.61			2 228.85
27/04/25	CAI	000	CARTE 2234135 002 274709 27/04		0.59			2 229.44
28/04/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR 9076857		100.00			2 329.44
28/04/25	BQ	000	*CB COM FOODXL 260425 2691689		2.32			2 331.76
28/04/25	BQ	000	*CB COM FOODXL 270425 2700181		1.23			2 332.99
28/04/25	BQ	000	*CB COM FOODXL 270425 2707702		0.44			2 333.43
28/04/25	CAI	000	Offre Compte Ã composer Pro		35.00			2 368.43
28/04/25	CAI	000	CARTE 2234135 002 360913 28/04		0.27			2 368.70
29/04/25	BQ	000	*CB COM FOODXL 280425 5264863		1.10			2 369.80
29/04/25	BQ	000	*CB COM FOODXL 280425 5292234		3.39			2 373.19
29/04/25	CAI	000	CARTE 2234135 002 470526 29/04		0.30			2 373.49
29/04/25	CAI	000	CARTE 2234121 002 468896 29/04		0.10			2 373.59
30/04/25	BQ	000	*CB COM FOODXL 290425 3010176		1.73			2 375.32
30/04/25	BQ	000	*CB COM FOODXL 290425 3018607		3.11			2 378.43
30/04/25	CAI	000	CARTE 2234135 002 614843 30/04		0.48			2 378.91
30/04/25	CAI	000	CARTE 2234121 002 612617 30/04		0.25			2 379.16
01/05/25	CAI	000	CARTE 2234135 002 766624 01/05		1.56			2 380.72
01/05/25	CAI	000	CARTE 2234121 002 763926 01/05		0.40			2 381.12

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
02/05/25	BQ	000	*CB COM FOODXL 010525	6017732	0.22			2 381.34
02/05/25	BQ	000	*CB COM FOODXL 010525	6026694	0.48			2 381.82
02/05/25	BQ	000	*CB COM FOODXL 300425	5999105	0.31			2 382.13
02/05/25	BQ	000	*CB COM FOODXL 300425	6009826	3.23			2 385.36
03/05/25	BQ	000	*CB COM FOODXL 020525	8217687	0.40			2 385.76
03/05/25	BQ	000	*CB COM FOODXL 020525	8226204	5.81			2 391.57
03/05/25	BQ	000	*CB COM FOODXL 020525	8234528	0.33			2 391.90
03/05/25	CAI	000	CARTE 2234135 002 977422 03/05		1.23			2 393.13
03/05/25	CAI	000	CARTE 2234121 002 974575 03/05		0.20			2 393.33
04/05/25	CAI	000	CARTE 2234135 002 114539 04/05		0.88			2 394.21
04/05/25	CAI	000	CARTE 2234121 002 111970 04/05		0.47			2 394.68
05/05/25	BQ	000	*CB COM FOODXL 030525	6887700	0.24			2 394.92
05/05/25	BQ	000	*CB COM FOODXL 030525	6897729	3.72			2 398.64
05/05/25	BQ	000	*CB COM FOODXL 040525	6906722	0.96			2 399.60
05/05/25	BQ	000	*CB COM FOODXL 040525	6922088	1.39			2 400.99
05/05/25	CAI	000	CARTE 2234135 002 202087 05/05		0.55			2 401.54
05/05/25	CAI	000	CARTE 2234121 002 200678 05/05		0.52			2 402.06
06/05/25	BQ	000	*CB COM FOODXL 050525	4634643	0.32			2 402.38
06/05/25	BQ	000	*CB COM FOODXL 050525	4642419	2.41			2 404.79
06/05/25	CAI	000	CARTE 2234135 002 339434 06/05		1.59			2 406.38
06/05/25	CAI	000	CARTE 2234121 002 339424 06/05		1.03			2 407.41
07/05/25	BQ	000	*CB COM FOODXL 060525	3739189	1.28			2 408.69
07/05/25	BQ	000	*CB COM FOODXL 060525	3747684	3.03			2 411.72
07/05/25	CAI	000	Frais saisie admin satd vaine		37.50			2 449.22
07/05/25	CAI	000	Swile		15.26			2 464.48
07/05/25	CAI	000	CARTE 2234135 002 457604 07/05		0.94			2 465.42
07/05/25	CAI	000	CARTE 2234121 002 455313 07/05		0.15			2 465.57
08/05/25	BQ	000	*CB COM FOODXL 070525	6020353	0.94			2 466.51
08/05/25	BQ	000	*CB COM FOODXL 070525	6026597	4.04			2 470.55
08/05/25	CAI	000	CARTE 2234135 002 608263 08/05		1.41			2 471.96
08/05/25	CAI	000	CARTE 2234121 002 606057 08/05		0.45			2 472.41
09/05/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR 0894427		100.00			2 572.41
09/05/25	BQ	000	*CB COM FOODXL 080525	1085071	1.30			2 573.71
09/05/25	BQ	000	*CB COM FOODXL 080525	1092429	2.11			2 575.82
09/05/25	BQ	000	*CB COM FOODXL 080525	1100211	0.16			2 575.98
09/05/25	CAI	000	Frais saisie admin satd vaine		100.00			2 675.98
09/05/25	CAI	000	CARTE 2234121 002 708127 09/05		0.34			2 676.32
09/05/25	CAI	000	CARTE 2234135 002 709792 09/05		0.08			2 676.40
10/05/25	BQ	000	*CB COM FOODXL 090525	8157342	3.45			2 679.85
10/05/25	BQ	000	*CB COM FOODXL 090525	8164205	1.80			2 681.65
10/05/25	CAI	000	CARTE 2234135 002 845452 10/05		1.02			2 682.67
10/05/25	CAI	000	CARTE 2234121 002 842876 10/05		0.18			2 682.85
11/05/25	CAI	000	CARTE 2234135 002 985230 11/05		1.28			2 684.13
12/05/25	BQ	000	* COTIS LIBRE CONVERGENCE	7036275	28.90			2 713.03
12/05/25	BQ	000	*CB COM FOODXL 100525	4046393	0.50			2 713.53
12/05/25	BQ	000	*CB COM FOODXL 100525	4053399	2.10			2 715.63
12/05/25	BQ	000	*CB COM FOODXL 100525	4060388	0.08			2 715.71
12/05/25	BQ	000	*CB COM FOODXL 110525	4067549	0.03			2 715.74
12/05/25	BQ	000	*CB COM FOODXL 110525	4074125	1.03			2 716.77
12/05/25	BQ	000	*CB COM FOODXL 110525	4081319	1.32			2 718.09

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
12/05/25	BQ	000		*CB COM FOODXL 110525 4087920	0.41			2 718.50
12/05/25	CAI	000		CARTE 2234135 002 070908 12/05	0.72			2 719.22
13/05/25	BQ	000		*CB COM FOODXL 120525 6583567	0.99			2 720.21
13/05/25	BQ	000		*CB COM FOODXL 120525 6591753	0.03			2 720.24
13/05/25	BQ	000		*CB COM FOODXL 120525 6600004	4.21			2 724.45
13/05/25	BQ	000		*CB COM FOODXL 120525 6609729	0.68			2 725.13
13/05/25	CAI	000		CARTE 2234135 002 181328 13/05	1.19			2 726.32
14/05/25	BQ	000		*CB COM FOODXL 130525 2784507	0.68			2 727.00
14/05/25	BQ	000		*CB COM FOODXL 130525 2794981	0.65			2 727.65
14/05/25	BQ	000		*CB COM FOODXL 130525 2804126	4.60			2 732.25
14/05/25	BQ	000		*CB COM FOODXL 130525 2814441	0.63			2 732.88
14/05/25	CAI	000		CARTE 2234135 002 325786 14/05	0.77			2 733.65
14/05/25	CAI	000		CARTE 2234121 002 323507 14/05	0.74			2 734.39
15/05/25	BQ	000		*CB COM FOODXL 140525 7860002	1.19			2 735.58
15/05/25	BQ	000		*CB COM FOODXL 140525 7871478	4.77			2 740.35
15/05/25	BQ	000		*CB COM FOODXL 140525 7880425	0.06			2 740.41
15/05/25	CAI	000		CARTE 2234135 002 474925 15/05	0.97			2 741.38
16/05/25	BQ	000		*CB COM FOODXL 150525 8405616	1.08			2 742.46
16/05/25	BQ	000		*CB COM FOODXL 150525 8412185	5.04			2 747.50
16/05/25	BQ	000		*CB COM FOODXL 150525 8418617	0.16			2 747.66
16/05/25	CAI	000		CARTE 2234135 002 627544 16/05	1.22			2 748.88
17/05/25	BQ	000		*CB COM FOODXL 160525 3766525	0.37			2 749.25
17/05/25	BQ	000		*CB COM FOODXL 160525 3775048	3.76			2 753.01
17/05/25	CAI	000		CARTE 2234135 002 788221 17/05	1.96			2 754.97
17/05/25	CAI	000		CARTE 2234121 002 785476 17/05	1.32			2 756.29
18/05/25	CAI	000		CARTE 2234135 002 933011 18/05	0.91			2 757.20
18/05/25	CAI	000		CARTE 2234121 002 930719 18/05	0.71			2 757.91
19/05/25	BQ	000		*CB COM FOODXL 170525 6789643	1.19			2 759.10
19/05/25	BQ	000		*CB COM FOODXL 170525 6797824	1.62			2 760.72
19/05/25	BQ	000		*CB COM FOODXL 180525 6803982	0.28			2 761.00
19/05/25	BQ	000		*CB COM FOODXL 180525 6810283	1.48			2 762.48
19/05/25	BQ	000		*CB COM FOODXL 180525 6817555	0.27			2 762.75
19/05/25	CAI	000		Swile	24.36			2 787.11
19/05/25	CAI	000		CARTE 2234135 002 020887 19/05	0.15			2 787.26
20/05/25	BQ	000		*CB COM FOODXL 190525 6019714	0.26			2 787.52
20/05/25	BQ	000		*CB COM FOODXL 190525 5993310	4.80			2 792.32
20/05/25	BQ	000		*CB COM FOODXL 190525 6003499	0.61			2 792.93
20/05/25	CAI	000		CARTE 2234121 002 130281 20/05	0.45			2 793.38
21/05/25	BQ	000		*CB COM FOODXL 200525 1177396	0.29			2 793.67
21/05/25	BQ	000		*CB COM FOODXL 200525 1194065	0.08			2 793.75
21/05/25	BQ	000		*CB COM FOODXL 200525 1186745	5.20			2 798.95
21/05/25	CAI	000		CARTE 2234135 002 276085 21/05	0.87			2 799.82
22/05/25	BQ	000		*CB COM FOODXL 210525 1782809	1.69			2 801.51
22/05/25	BQ	000		*CB COM FOODXL 210525 1793030	3.23			2 804.74
22/05/25	BQ	000		*CB COM FOODXL 210525 1801442	0.59			2 805.33
22/05/25	CAI	000		CARTE 2234135 002 425336 22/05	0.53			2 805.86
23/05/25	BQ	000		*CB COM FOODXL 220525 5192248	0.34			2 806.20
23/05/25	BQ	000		*CB COM FOODXL 220525 5203731	0.25			2 806.45
23/05/25	BQ	000		*CB COM FOODXL 220525 5215579	5.82			2 812.27
23/05/25	BQ	000		*CB COM FOODXL 220525 5225822	0.18			2 812.45

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
24/05/25	BQ	000		* FRAIS SAISIE TIERS DETENTEUR 6895026	100.00			2 912.45
24/05/25	BQ	000		*CB COM FOODXL 230525 8061586	0.85			2 913.30
24/05/25	BQ	000		*CB COM FOODXL 230525 8068652	3.89			2 917.19
24/05/25	BQ	000		*CB COM FOODXL 230525 8076451	0.12			2 917.31
24/05/25	CAI	000		CARTE 2234135 002 739114 24/05	1.02			2 918.33
25/05/25	CAI	000		CARTE 2234135 002 884829 25/05	3.25			2 921.58
25/05/25	CAI	000		CARTE 2234121 002 882563 25/05	0.57			2 922.15
26/05/25	BQ	000		*CB COM FOODXL 240525 7485424	0.32			2 922.47
26/05/25	BQ	000		*CB COM FOODXL 240525 7493359	2.02			2 924.49
26/05/25	BQ	000		*CB COM FOODXL 250525 7499765	0.11			2 924.60
26/05/25	BQ	000		*CB COM FOODXL 250525 7507035	0.76			2 925.36
26/05/25	BQ	000		*CB COM FOODXL 250525 7513636	0.16			2 925.52
26/05/25	CAI	000		CARTE 2234121 002 972493 26/05	0.62			2 926.14
26/05/25	CAI	000		CARTE 2234135 002 973868 26/05	0.16			2 926.30
27/05/25	BQ	000		*CB COM FOODXL 260525 7919362	0.36			2 926.66
27/05/25	BQ	000		*CB COM FOODXL 260525 7930191	2.65			2 929.31
27/05/25	CAI	000		CARTE 2234135 002 086402 27/05	0.42			2 929.73
28/05/25	BQ	000		*CB COM FOODXL 270525 9144448	0.90			2 930.63
28/05/25	BQ	000		*CB COM FOODXL 270525 9152036	3.27			2 933.90
28/05/25	BQ	000		*CB COM FOODXL 270525 9158897	0.06			2 933.96
28/05/25	CAI	000		Offre Compte Ã composer Pro	35.00			2 968.96
28/05/25	CAI	000		CARTE 2234135 002 231005 28/05	1.10			2 970.06
29/05/25	BQ	000		*CB COM FOODXL 280525 0320574	1.99			2 972.05
29/05/25	BQ	000		*CB COM FOODXL 280525 0328265	3.26			2 975.31
29/05/25	BQ	000		*CB COM FOODXL 280525 0335898	0.52			2 975.83
29/05/25	CAI	000		CARTE 2234135 002 384570 29/05	0.77			2 976.60
30/05/25	BQ	000		*CB COM FOODXL 290525 1366123	0.09			2 976.69
30/05/25	BQ	000		*CB COM FOODXL 290525 1374792	2.57			2 979.26
30/05/25	BQ	000		*CB COM FOODXL 290525 1382740	0.30			2 979.56
30/05/25	CAI	000		CARTE 2234135 002 488139 30/05	0.55			2 980.11
31/05/25	BQ	000		*CB COM FOODXL 300525 9839615	0.81			2 980.92
31/05/25	BQ	000		*CB COM FOODXL 300525 9846525	0.23			2 981.15
31/05/25	BQ	000		*CB COM FOODXL 300525 9853686	3.52			2 984.67
31/05/25	CAI	000		CARTE 2234135 002 620994 31/05	0.63			2 985.30
01/06/25	CAI	000		CARTE 2234135 002 758544 01/06	1.25			2 986.55
02/06/25	BQ	000		*CB COM FOODXL 010625 8661047	2.34			2 988.89
02/06/25	BQ	000		*CB COM FOODXL 010625 8667682	1.37			2 990.26
02/06/25	BQ	000		*CB COM FOODXL 010625 8654113	0.15			2 990.41
02/06/25	BQ	000		*CB COM FOODXL 310525 8638381	0.66			2 991.07
02/06/25	BQ	000		*CB COM FOODXL 310525 8646761	4.55			2 995.62
02/06/25	CAI	000		CARTE 2234135 002 845015 02/06	0.89			2 996.51
03/06/25	BQ	000		*CB COM FOODXL 020625 8735876	1.21			2 997.72
03/06/25	BQ	000		*CB COM FOODXL 020625 8744230	0.33			2 998.05
03/06/25	BQ	000		*CB COM FOODXL 020625 8751500	2.40			3 000.45
03/06/25	BQ	000		*CB COM FOODXL 020625 8758625	1.32			3 001.77
03/06/25	CAI	000		Swile	17.65			3 019.42
03/06/25	CAI	000		CARTE 2234135 002 955599 03/06	0.90			3 020.32
04/06/25	BQ	000		*CB COM FOODXL 030625 0324887	0.87			3 021.19
04/06/25	BQ	000		*CB COM FOODXL 030625 0315248	0.27			3 021.46
04/06/25	BQ	000		*CB COM FOODXL 030625 0338395	3.80			3 025.26

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
04/06/25	BQ	000		*CB COM FOODXL 030625 0352606	1.59			3 026.85
04/06/25	CAI	000		CARTE 2234135 002 101085 04/06	1.12			3 027.97
04/06/25	CAI	000		CARTE 2234121 002 098868 04/06	0.22			3 028.19
05/06/25	BQ	000		*CB COM FOODXL 040625 7581754	2.77			3 030.96
05/06/25	BQ	000		*CB COM FOODXL 040625 7590272	4.33			3 035.29
05/06/25	BQ	000		*CB COM FOODXL 040625 7599442	0.23			3 035.52
05/06/25	CAI	000		CARTE 2234121 002 249515 05/06	1.57			3 037.09
05/06/25	CAI	000		CARTE 2234135 002 251835 05/06	1.05			3 038.14
06/06/25	BQ	000		*CB COM FOODXL 050625 9852004	0.11			3 038.25
06/06/25	BQ	000		*CB COM FOODXL 050625 9860041	0.36			3 038.61
06/06/25	BQ	000		*CB COM FOODXL 050625 9868060	5.87			3 044.48
06/06/25	BQ	000		*CB COM FOODXL 050625 9875814	1.88			3 046.36
06/06/25	CAI	000		CARTE 2234135 002 437563 06/06	1.18			3 047.54
06/06/25	CAI	000		CARTE 2234121 002 437550 06/06	0.39			3 047.93
07/06/25	BQ	000		*CB COM FOODXL 060625 2890379	1.11			3 049.04
07/06/25	BQ	000		*CB COM FOODXL 060625 2961737	0.05			3 049.09
07/06/25	BQ	000		*CB COM FOODXL 060625 2968149	3.90			3 052.99
07/06/25	BQ	000		*CB COM FOODXL 060625 2975296	0.35			3 053.34
07/06/25	CAI	000		CARTE 2234135 002 565286 07/06	0.37			3 053.71
07/06/25	CAI	000		CARTE 2234121 002 562596 07/06	0.15			3 053.86
08/06/25	CAI	000		CARTE 2234121 002 707541 08/06	1.06			3 054.92
08/06/25	CAI	000		CARTE 2234135 002 710085 08/06	0.67			3 055.59
09/06/25	BQ	000		*CB COM FOODXL 070625 6157112	2.51			3 058.10
09/06/25	BQ	000		*CB COM FOODXL 070625 6172885	0.07			3 058.17
09/06/25	BQ	000		*CB COM FOODXL 070625 6162378	0.14			3 058.31
09/06/25	BQ	000		*CB COM FOODXL 070625 6167423	3.21			3 061.52
09/06/25	BQ	000		*CB COM FOODXL 080625 6178562	0.18			3 061.70
09/06/25	BQ	000		*CB COM FOODXL 080625 6183302	2.32			3 064.02
09/06/25	BQ	000		*CB COM FOODXL 080625 6189157	0.11			3 064.13
09/06/25	CAI	000		CARTE 2234135 002 799128 09/06	0.23			3 064.36
10/06/25	BQ	000		*CB COM FOODXL 090625 1671477	0.02			3 064.38
10/06/25	BQ	000		*CB COM FOODXL 090625 1659960	2.45			3 066.83
10/06/25	BQ	000		*CB COM FOODXL 090625 1665507	0.42			3 067.25
11/06/25	BQ	000		* COTIS LIBRE CONVERGENCE 3565739	28.90			3 096.15
11/06/25	BQ	000		*CB COM FOODXL 100625 8777220	1.85			3 098.00
11/06/25	BQ	000		*CB COM FOODXL 100625 8783820	0.06			3 098.06
11/06/25	BQ	000		*CB COM FOODXL 100625 8798707	0.06			3 098.12
11/06/25	BQ	000		*CB COM FOODXL 100625 8791873	4.48			3 102.60
11/06/25	BQ	000		*CB COM FOODXL 110625 8805485	1.67			3 104.27
11/06/25	CAI	000		CARTE 2234135 002 010369 11/06	0.99			3 105.26
11/06/25	CAI	000		CARTE 2234121 002 008034 11/06	0.90			3 106.16
12/06/25	BQ	000		*CB COM FOODXL 110625 0966771	0.62			3 106.78
12/06/25	BQ	000		*CB COM FOODXL 110625 0973537	5.45			3 112.23
12/06/25	BQ	000		*CB COM FOODXL 110625 0979170	1.96			3 114.19
12/06/25	CAI	000		CARTE 2234135 002 162735 12/06	1.72			3 115.91
12/06/25	CAI	000		CARTE 2234121 002 160350 12/06	0.34			3 116.25
13/06/25	BQ	000		*CB COM FOODXL 120625 4395817	0.99			3 117.24
13/06/25	BQ	000		*CB COM FOODXL 120625 4401900	3.29			3 120.53
13/06/25	BQ	000		*CB COM FOODXL 120625 4407878	0.67			3 121.20
13/06/25	CAI	000		CARTE 2234135 002 317899 13/06	0.59			3 121.79

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
14/06/25	BQ	000		*CB COM FOODXL 130625 0677755	0.80			3 122.59
14/06/25	BQ	000		*CB COM FOODXL 130625 0685806	5.93			3 128.52
14/06/25	CAI	000		CARTE 2234135 002 482489 14/06	0.91			3 129.43
14/06/25	CAI	000		CARTE 2234121 002 482456 14/06	0.38			3 129.81
15/06/25	CAI	000		CARTE 2234121 002 624291 15/06	0.27			3 130.08
15/06/25	CAI	000		CARTE 2234135 002 626393 15/06	0.09			3 130.17
16/06/25	BQ	000		*CB COM FOODXL 140625 5718269	0.19			3 130.36
16/06/25	BQ	000		*CB COM FOODXL 140625 5734321	1.38			3 131.74
16/06/25	BQ	000		*CB COM FOODXL 140625 5743889	0.17			3 131.91
16/06/25	BQ	000		*CB COM FOODXL 140625 5726073	0.32			3 132.23
16/06/25	BQ	000		*CB COM FOODXL 150625 5766953	1.02			3 133.25
16/06/25	BQ	000		*CB COM FOODXL 150625 5759143	0.04			3 133.29
16/06/25	BQ	000		*CB COM FOODXL 150625 5751286	2.91			3 136.20
16/06/25	CAI	000		CARTE 2234135 002 715936 16/06	1.34			3 137.54
17/06/25	BQ	000		*CB COM FOODXL 160625 8531126	0.22			3 137.76
17/06/25	BQ	000		*CB COM FOODXL 160625 8537949	0.24			3 138.00
17/06/25	BQ	000		*CB COM FOODXL 160625 8544527	2.64			3 140.64
17/06/25	BQ	000		*CB COM FOODXL 160625 8551320	1.49			3 142.13
17/06/25	CAI	000		CARTE 2234135 002 829978 17/06	0.55			3 142.68
17/06/25	CAI	000		Swile	28.96			3 171.64
18/06/25	BQ	000		*CB COM FOODXL 170625 6619505	4.26			3 175.90
18/06/25	BQ	000		*CB COM FOODXL 170625 6626451	3.99			3 179.89
18/06/25	BQ	000		*CB COM FOODXL 170625 6634004	0.64			3 180.53
18/06/25	CAI	000		CARTE 2234135 002 975438 18/06	0.65			3 181.18
19/06/25	BQ	000		*CB COM FOODXL 180625 4981595	1.39			3 182.57
19/06/25	BQ	000		*CB COM FOODXL 180625 4989387	3.84			3 186.41
19/06/25	BQ	000		*CB COM FOODXL 180625 4997259	1.05			3 187.46
19/06/25	CAI	000		CARTE 2234135 002 125605 19/06	0.99			3 188.45
20/06/25	BQ	000		*CB COM FOODXL 190625 6788920	0.23			3 188.68
20/06/25	BQ	000		*CB COM FOODXL 190625 6848642	3.47			3 192.15
20/06/25	BQ	000		*CB COM FOODXL 190625 6864904	0.46			3 192.61
20/06/25	CAI	000		CARTE 2234121 002 277873 20/06	1.14			3 193.75
20/06/25	CAI	000		CARTE 2234135 002 280520 20/06	0.52			3 194.27
21/06/25	BQ	000		*CB COM FOODXL 200625 4910804	0.37			3 194.64
21/06/25	BQ	000		*CB COM FOODXL 200625 4922308	7.43			3 202.07
21/06/25	BQ	000		*CB COM FOODXL 200625 4935577	0.17			3 202.24
21/06/25	CAI	000		CARTE 2234135 002 441706 21/06	0.78			3 203.02
22/06/25	CAI	000		CARTE 2234135 002 586814 22/06	0.50			3 203.52
22/06/25	CAI	000		CARTE 2234121 002 584452 22/06	0.35			3 203.87
23/06/25	BQ	000		ECH EPS E002925 DATE 22/06/25 6454302	40.48			3 244.35
23/06/25	BQ	000		*CB COM FOODXL 210625 1731015	0.08			3 244.43
23/06/25	BQ	000		*CB COM FOODXL 210625 1739702	0.57			3 245.00
23/06/25	BQ	000		*CB COM FOODXL 210625 1747123	0.02			3 245.02
23/06/25	BQ	000		*CB COM FOODXL 210625 1754138	1.41			3 246.43
23/06/25	BQ	000		*CB COM FOODXL 210625 1761295	0.43			3 246.86
23/06/25	BQ	000		*CB COM FOODXL 220625 1769077	0.12			3 246.98
23/06/25	BQ	000		*CB COM FOODXL 220625 1778425	1.31			3 248.29
23/06/25	BQ	000		*CB COM FOODXL 220625 1786471	0.66			3 248.95
23/06/25	CAI	000		CARTE 2234135 002 676514 23/06	0.56			3 249.51
24/06/25	BQ	000		*CB COM FOODXL 230625 5585510	0.44			3 249.95

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
24/06/25	BQ	000	*CB COM FOODXL 230625	5594492	0.23			3 250.18
24/06/25	BQ	000	*CB COM FOODXL 230625	5603689	3.66			3 253.84
24/06/25	BQ	000	*CB COM FOODXL 230625	5612205	0.59			3 254.43
24/06/25	CAI	000	Frais saisie attribution		81.00			3 335.43
24/06/25	CAI	000	CARTE 2234135 002 789653 24/06		0.73			3 336.16
25/06/25	BQ	000	*CB COM FOODXL 240625	7502692	0.89			3 337.05
25/06/25	BQ	000	*CB COM FOODXL 240625	7509960	3.09			3 340.14
25/06/25	CAI	000	CARTE 2234135 002 935174 25/06		1.30			3 341.44
25/06/25	CAI	000	CARTE 2234121 002 933001 25/06		0.36			3 341.80
26/06/25	BQ	000	*CB COM FOODXL 250625	2260307	0.65			3 342.45
26/06/25	BQ	000	*CB COM FOODXL 250625	2267647	0.49			3 342.94
26/06/25	BQ	000	*CB COM FOODXL 250625	2275535	4.73			3 347.67
26/06/25	BQ	000	*CB COM FOODXL 250625	2283387	0.86			3 348.53
26/06/25	CAI	000	CARTE 2234135 002 086716 26/06		0.71			3 349.24
26/06/25	CAI	000	CARTE 2234121 002 084341 26/06		0.14			3 349.38
27/06/25	BQ	000	*CB COM FOODXL 260625	9090812	1.22			3 350.60
27/06/25	BQ	000	*CB COM FOODXL 260625	9107215	3.81			3 354.41
27/06/25	BQ	000	*CB COM FOODXL 260625	9098494	0.24			3 354.65
27/06/25	CAI	000	CARTE 2234135 002 241841 27/06		0.16			3 354.81
28/06/25	BQ	000	*CB COM FOODXL 270625	8119247	0.73			3 355.54
28/06/25	BQ	000	*CB COM FOODXL 270625	8125779	0.42			3 355.96
28/06/25	BQ	000	*CB COM FOODXL 270625	8133212	3.91			3 359.87
28/06/25	BQ	000	*CB COM FOODXL 270625	8140470	0.23			3 360.10
28/06/25	CAI	000	CARTE 2234135 002 404979 28/06		1.18			3 361.28
28/06/25	CAI	000	CARTE 2234121 002 402457 28/06		0.78			3 362.06
29/06/25	CAI	000	CARTE 2234135 002 551121 29/06		1.35			3 363.41
29/06/25	CAI	000	CARTE 2234121 002 548880 29/06		0.74			3 364.15
30/06/25	BQ	000	*CB COM FOODXL 280625	2828093	0.45			3 364.60
30/06/25	BQ	000	*CB COM FOODXL 280625	2819965	2.58			3 367.18
30/06/25	BQ	000	*CB COM FOODXL 280625	2841218	0.11			3 367.29
30/06/25	BQ	000	*CB COM FOODXL 280625	2847607	1.36			3 368.65
30/06/25	BQ	000	*CB COM FOODXL 280625	2853388	0.74			3 369.39
30/06/25	BQ	000	*CB COM FOODXL 280625	2834500	0.78			3 370.17
30/06/25	BQ	000	*CB COM FOODXL 290625	2859169	0.86			3 371.03
30/06/25	BQ	000	*CB COM FOODXL 290625	2872611	2.81			3 373.84
30/06/25	BQ	000	*CB COM FOODXL 290625	2865378	0.10			3 373.94
30/06/25	CAI	000	Offre Compte Ã composer Pro		35.00			3 408.94
30/06/25	CAI	000	CARTE 2234121 002 640022 30/06		0.31			3 409.25
30/06/25	CAI	000	CARTE 2234135 002 641423 30/06		0.15			3 409.40
01/07/25	BQ	000	*CB COM FOODXL 300625	9565260	0.92			3 410.32
01/07/25	BQ	000	*CB COM FOODXL 300625	9573856	4.28			3 414.60
01/07/25	BQ	000	COMMISSIONS	4570027	161.89			3 576.49
01/07/25	BQ	000	INTERETS DEBITEURS	4559498	16.80			3 593.29
01/07/25	CAI	000	CARTE 2234121 002 755163 01/07		1.03			3 594.32
01/07/25	CAI	000	CARTE 2234135 002 757005 01/07		0.46			3 594.78
02/07/25	BQ	000	*CB COM FOODXL 010725	5151445	4.14			3 598.92
02/07/25	BQ	000	*CB COM FOODXL 010725	5159921	0.17			3 599.09
02/07/25	BQ	000	*CB COM FOODXL 010725	5167956	3.27			3 602.36
02/07/25	BQ	000	*CB COM FOODXL 010725	5176635	0.16			3 602.52
02/07/25	CAI	000	Swile		22.00			3 624.52

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
02/07/25	CAI	000	CARTE 2234135 002 905350 02/07		0.94			3 625.46
02/07/25	CAI	000	CARTE 2234121 002 902887 02/07		0.36			3 625.82
03/07/25	BQ	000	*CB COM FOODXL 020725 5483442		0.44			3 626.26
03/07/25	BQ	000	*CB COM FOODXL 020725 5491630		0.05			3 626.31
03/07/25	BQ	000	*CB COM FOODXL 020725 5508151		0.18			3 626.49
03/07/25	BQ	000	*CB COM FOODXL 020725 5498949		6.57			3 633.06
03/07/25	CAI	000	CARTE 2234135 002 059807 03/07		1.56			3 634.62
04/07/25	BQ	000	CB TOTAL FACT 050625 1961008		77.31			3 711.93
04/07/25	BQ	000	CB TOTAL FACT 190625 1961008		52.35			3 764.28
04/07/25	BQ	000	*CB COM FOODXL 030725 6447617		4.08			3 768.36
04/07/25	BQ	000	*CB COM FOODXL 030725 6440181		1.30			3 769.66
04/07/25	BQ	000	*CB COM FOODXL 030725 6455525		4.60			3 774.26
04/07/25	BQ	000	*CB COM FOODXL 030725 6464634		0.75			3 775.01
04/07/25	CAI	000	CARTE 2234135 002 219393 04/07		1.26			3 776.27
04/07/25	CAI	000	CARTE 2234121 002 216957 04/07		0.31			3 776.58
05/07/25	BQ	000	* COM INTERV CHEQUE 3620379		8.75			3 785.33
05/07/25	BQ	000	*CB COM FOODXL 040725 5367858		0.93			3 786.26
05/07/25	BQ	000	*CB COM FOODXL 040725 5376084		3.47			3 789.73
05/07/25	BQ	000	*CB COM FOODXL 040725 5384342		0.17			3 789.90
05/07/25	CAI	000	CARTE 2234135 002 425223 05/07		4.08			3 793.98
05/07/25	CAI	000	CARTE 2234121 002 425187 05/07		1.26			3 795.24
05/07/25	CAI	000	CARTE 2234135 002 535509 06/07		0.30			3 795.54
05/07/25	CAI	000	CARTE 2234121 002 532596 06/07		0.19			3 795.73
05/07/25	CAI	000	CARTE 2234135 002 628345 07/07		0.83			3 796.56
07/07/25	BQ	000	*CB COM FOODXL 050725 3673586		0.50			3 797.06
07/07/25	BQ	000	*CB COM FOODXL 050725 3679654		3.06			3 800.12
07/07/25	BQ	000	*CB COM FOODXL 050725 3686877		0.05			3 800.17
07/07/25	BQ	000	*CB COM FOODXL 060725 3693502		0.40			3 800.57
07/07/25	BQ	000	*CB COM FOODXL 060725 3699739		2.81			3 803.38
07/07/25	CAI	000	Intérêts débiteurs		37.09			3 840.47
08/07/25	BQ	000	*CB COM FOODXL 070725 7880071		0.88			3 841.35
08/07/25	BQ	000	*CB COM FOODXL 070725 7873473		5.18			3 846.53
08/07/25	CAI	000	CARTE 2234135 002 747159 08/07		0.20			3 846.73
08/07/25	CAI	000	CARTE 2234121 002 745284 08/07		0.15			3 846.88
09/07/25	BQ	000	*CB COM FOODXL 080725 7726945		0.98			3 847.86
09/07/25	BQ	000	*CB COM FOODXL 080725 7753247		5.94			3 853.80
09/07/25	BQ	000	*CB COM FOODXL 080725 7784613		0.02			3 853.82
09/07/25	CAI	000	CARTE 2234135 002 899114 09/07		1.44			3 855.26
09/07/25	CAI	000	CARTE 2234121 002 896856 09/07		0.34			3 855.60
10/07/25	BQ	000	* COTIS LIBRE CONVERGENCE 0579657		28.90			3 884.50
10/07/25	BQ	000	*CB COM FOODXL 090725 9756642		1.15			3 885.65
10/07/25	BQ	000	*CB COM FOODXL 090725 9763725		4.49			3 890.14
10/07/25	CAI	000	CARTE 2234135 002 059283 10/07		0.32			3 890.46
11/07/25	BQ	000	*CB COM FOODXL 100725 6416828		0.61			3 891.07
11/07/25	BQ	000	*CB COM FOODXL 100725 6425395		3.32			3 894.39
11/07/25	BQ	000	*CB COM FOODXL 100725 6431889		0.35			3 894.74
11/07/25	CAI	000	CARTE 2234135 002 221400 11/07		1.11			3 895.85
11/07/25	CAI	000	CARTE 2234121 002 218793 11/07		0.48			3 896.33
12/07/25	BQ	000	*CB COM FOODXL 110725 6453266		1.38			3 897.71
12/07/25	BQ	000	*CB COM FOODXL 110725 6461521		3.14			3 900.85

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
12/07/25	BQ	000		*CB COM FOODXL 110725 6469272	0.38			3 901.23
13/07/25	CAI	000		CARTE 2234135 002 441628 12/07	0.69			3 901.92
13/07/25	CAI	000		CARTE 2234135 002 536571 13/07	0.57			3 902.49
13/07/25	CAI	000		CARTE 2234121 002 534183 13/07	0.43			3 902.92
14/07/25	BQ	000		*CB COM FOODXL 120725 6987784	0.77			3 903.69
14/07/25	BQ	000		*CB COM FOODXL 120725 6994730	1.26			3 904.95
14/07/25	BQ	000		*CB COM FOODXL 130725 7008130	0.11			3 905.06
14/07/25	BQ	000		*CB COM FOODXL 130725 7015097	2.02			3 907.08
14/07/25	BQ	000		*CB COM FOODXL 130725 7001526	0.09			3 907.17
14/07/25	CAI	000		CARTE 2234135 002 629591 14/07	0.89			3 908.06
14/07/25	CAI	000		CARTE 2234121 002 628060 14/07	0.56			3 908.62
15/07/25	BQ	000		*CB COM FOODXL 140725 9900617	0.56			3 909.18
15/07/25	CAI	000		Frais saisie admin satd vaine	37.50			3 946.68
16/07/25	BQ	000		*CB COM FOODXL 150725 3160573	0.55			3 947.23
16/07/25	BQ	000		*CB COM FOODXL 150725 3168561	3.05			3 950.28
16/07/25	BQ	000		*CB COM FOODXL 150725 3175984	0.77			3 951.05
16/07/25	CAI	000		CARTE 2234135 002 844660 16/07	0.82			3 951.87
17/07/25	BQ	000		*CB COM FOODXL 160725 9937702	0.60			3 952.47
17/07/25	BQ	000		*CB COM FOODXL 160725 9946477	4.02			3 956.49
17/07/25	CAI	000		Frais saisie admin satd vaine	100.00			4 056.49
17/07/25	CAI	000		Swile	37.52			4 094.01
17/07/25	CAI	000		CARTE 2234135 002 000895 17/07	0.52			4 094.53
18/07/25	BQ	000		* FRAIS SAISIE TIERS DETENTEUR 5240116	100.00			4 194.53
18/07/25	BQ	000		*CB COM FOODXL 170725 8481747	0.11			4 194.64
18/07/25	BQ	000		*CB COM FOODXL 170725 8489277	3.70			4 198.34
18/07/25	CAI	000		CARTE 2234121 002 157438 18/07	0.52			4 198.86
19/07/25	BQ	000		*CB COM FOODXL 180725 4987679	0.04			4 198.90
19/07/25	BQ	000		*CB COM FOODXL 180725 4995575	3.74			4 202.64
19/07/25	BQ	000		*CB COM FOODXL 180725 5003604	0.06			4 202.70
19/07/25	CAI	000		CARTE 2234135 002 324455 19/07	1.07			4 203.77
20/07/25	CAI	000		CARTE 2234135 002 470704 20/07	0.52			4 204.29
20/07/25	CAI	000		CARTE 2234121 002 468540 20/07	0.27			4 204.56
21/07/25	BQ	000		* FRAIS SAISIE TIERS DETENTEUR 2582323	100.00			4 304.56
21/07/25	BQ	000		*CB COM FOODXL 190725 4976134	0.16			4 304.72
21/07/25	BQ	000		*CB COM FOODXL 190725 4982723	0.01			4 304.73
21/07/25	BQ	000		*CB COM FOODXL 190725 4992020	2.36			4 307.09
21/07/25	BQ	000		*CB COM FOODXL 190725 5000074	0.12			4 307.21
21/07/25	BQ	000		*CB COM FOODXL 200725 5007294	0.14			4 307.35
21/07/25	BQ	000		*CB COM FOODXL 200725 5015732	1.68			4 309.03
21/07/25	CAI	000		CARTE 2234135 002 561473 21/07	0.85			4 309.88
22/07/25	BQ	000		*CB COM FOODXL 210725 3063245	0.09			4 309.97
22/07/25	BQ	000		*CB COM FOODXL 210725 3070187	3.56			4 313.53
22/07/25	CAI	000		CARTE 2234135 002 678208 22/07	0.37			4 313.90
23/07/25	BQ	000		*CB COM FOODXL 220725 6294260	0.86			4 314.76
23/07/25	BQ	000		*CB COM FOODXL 220725 6301808	4.60			4 319.36
23/07/25	BQ	000		*CB COM FOODXL 220725 6310727	0.09			4 319.45
23/07/25	CAI	000		CARTE 2234135 002 828783 23/07	1.12			4 320.57
24/07/25	BQ	000		*CB COM FOODXL 230725 9311913	0.76			4 321.33
24/07/25	BQ	000		*CB COM FOODXL 230725 9321325	4.75			4 326.08
24/07/25	CAI	000		CARTE 2234121 002 979934 24/07	0.62			4 326.70

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
24/07/25	CAI	000	CARTE 2234135 002 982184 24/07		0.14			4 326.84
25/07/25	BQ	000	*CB COM FOODXL 240725 2201080		0.24			4 327.08
25/07/25	BQ	000	*CB COM FOODXL 240725 2223492		0.89			4 327.97
25/07/25	BQ	000	*CB COM FOODXL 240725 2213818		3.38			4 331.35
25/07/25	CAI	000	CARTE 2234135 002 138944 25/07		0.29			4 331.64
26/07/25	BQ	000	*CB COM FOODXL 250725 8682337		1.12			4 332.76
26/07/25	BQ	000	*CB COM FOODXL 250725 8689258		0.36			4 333.12
26/07/25	BQ	000	*CB COM FOODXL 250725 8702848		0.40			4 333.52
26/07/25	BQ	000	*CB COM FOODXL 250725 8696387		4.55			4 338.07
26/07/25	CAI	000	CARTE 2234135 002 300545 26/07		1.54			4 339.61
26/07/25	CAI	000	CARTE 2234121 002 298025 26/07		0.76			4 340.37
27/07/25	CAI	000	CARTE 2234135 002 445671 27/07		1.12			4 341.49
27/07/25	CAI	000	CARTE 2234121 002 443314 27/07		0.29			4 341.78
28/07/25	BQ	000	* DROITS DE GARDE 6269575		9.73			4 351.51
28/07/25	BQ	000	*CB COM FOODXL 260725 1582765		1.18			4 352.69
28/07/25	BQ	000	*CB COM FOODXL 260725 1592039		3.60			4 356.29
28/07/25	BQ	000	*CB COM FOODXL 270725 1601594		0.64			4 356.93
28/07/25	BQ	000	*CB COM FOODXL 270725 1612588		1.42			4 358.35
28/07/25	BQ	000	*CB COM FOODXL 270725 1621311		0.03			4 358.38
28/07/25	CAI	000	Offre Compte Ã composer Pro		35.00			4 393.38
28/07/25	CAI	000	CARTE 2234135 002 536356 28/07		0.39			4 393.77
28/07/25	CAI	000	CARTE 2234121 002 534841 28/07		0.25			4 394.02
29/07/25	BQ	000	*CB COM FOODXL 280725 7753084		0.19			4 394.21
29/07/25	BQ	000	*CB COM FOODXL 280725 7762488		2.54			4 396.75
29/07/25	CAI	000	CARTE 2234135 002 651403 29/07		1.05			4 397.80
29/07/25	CAI	000	CARTE 2234121 002 649637 29/07		0.82			4 398.62
30/07/25	BQ	000	*CB COM FOODXL 290725 9236116		0.34			4 398.96
30/07/25	BQ	000	*CB COM FOODXL 290725 9243705		3.97			4 402.93
30/07/25	CAI	000	CARTE 2234135 002 798122 30/07		2.70			4 405.63
30/07/25	CAI	000	CARTE 2234121 002 795619 30/07		1.67			4 407.30
31/07/25	BQ	000	*CB COM FOODXL 300725 6539249		1.51			4 408.81
31/07/25	BQ	000	*CB COM FOODXL 300725 6546178		2.51			4 411.32
31/07/25	CAI	000	CARTE 2234135 002 949307 31/07		0.78			4 412.10
01/08/25	BQ	000	*CB COM FOODXL 310725 5620834		0.19			4 412.29
01/08/25	BQ	000	*CB COM FOODXL 310725 5631850		2.25			4 414.54
01/08/25	BQ	000	*CB COM FOODXL 310725 5640295		0.90			4 415.44
01/08/25	CAI	000	Frais saisie admin satd vaine		100.00			4 515.44
01/08/25	CAI	000	CARTE 2234135 002 103683 01/08		0.38			4 515.82
01/08/25	CAI	000	CARTE 2234121 002 101150 01/08		0.22			4 516.04
02/08/25	BQ	000	*CB COM FOODXL 010825 2431649		1.94			4 517.98
02/08/25	BQ	000	*CB COM FOODXL 010825 2439304		5.16			4 523.14
02/08/25	BQ	000	*CB COM FOODXL 010825 2447215		0.09			4 523.23
02/08/25	CAI	000	CARTE 2234135 002 261313 02/08		3.11			4 526.34
02/08/25	CAI	000	CARTE 2234121 002 258949 02/08		0.50			4 526.84
03/08/25	CAI	000	CARTE 2234135 002 402882 03/08		1.14			4 527.98
03/08/25	CAI	000	CARTE 2234121 002 400823 03/08		0.58			4 528.56
04/08/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR 2296627		100.00			4 628.56
04/08/25	BQ	000	*CB COM FOODXL 020825 6674739		0.93			4 629.49
04/08/25	BQ	000	*CB COM FOODXL 020825 6681612		2.34			4 631.83
04/08/25	BQ	000	*CB COM FOODXL 020825 6689070		0.12			4 631.95

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
04/08/25	BQ	000		*CB COM FOODXL 030825 6695537	1.78			4 633.73
04/08/25	BQ	000		*CB COM FOODXL 030825 6702369	1.12			4 634.85
04/08/25	CAI	000		CARTE 2234135 002 492461 04/08	0.94			4 635.79
04/08/25	CAI	000		CARTE 2234121 002 490885 04/08	0.65			4 636.44
05/08/25	BQ	000		*CB COM FOODXL 040825 0663687	0.88			4 637.32
05/08/25	BQ	000		*CB COM FOODXL 040825 0670916	2.88			4 640.20
05/08/25	BQ	000		*CB COM FOODXL 040825 0678080	0.07			4 640.27
05/08/25	CAI	000		CARTE 2234135 002 602271 05/08	1.19			4 641.46
06/08/25	BQ	000		*CB COM FOODXL 050825 0776215	1.28			4 642.74
06/08/25	BQ	000		*CB COM FOODXL 050825 0782068	2.23			4 644.97
06/08/25	CAI	000		CARTE 2234135 002 739075 06/08	1.71			4 646.68
07/08/25	BQ	000		*CB COM FOODXL 060825 5857610	0.59			4 647.27
07/08/25	BQ	000		*CB COM FOODXL 060825 5863958	3.18			4 650.45
07/08/25	CAI	000		CARTE 2234135 002 880521 07/08	0.36			4 650.81
07/08/25	CAI	000		CARTE 2234121 002 878496 07/08	0.14			4 650.95
08/08/25	BQ	000		* COTIS LIBRE CONVERGENCE 7275227	28.90			4 679.85
08/08/25	BQ	000		*CB COM FOODXL 070825 3433694	1.91			4 681.76
08/08/25	BQ	000		*CB COM FOODXL 070825 3440386	4.54			4 686.30
08/08/25	CAI	000		Commission d intervention	4.00			4 690.30
08/08/25	CAI	000		CARTE 2234135 002 023811 08/08	0.47			4 690.77
08/08/25	CAI	000		CARTE 2234121 002 021442 08/08	0.12			4 690.89
09/08/25	BQ	000		*CB COM FOODXL 080825 7146988	0.87			4 691.76
09/08/25	BQ	000		*CB COM FOODXL 080825 7154318	2.99			4 694.75
09/08/25	CAI	000		CARTE 2234135 002 170399 09/08	2.00			4 696.75
10/08/25	CAI	000		CARTE 2234135 002 303794 10/08	0.84			4 697.59
11/08/25	BQ	000		*CB COM FOODXL 090825 7389788	1.01			4 698.60
11/08/25	BQ	000		*CB COM FOODXL 090825 7396686	1.48			4 700.08
11/08/25	BQ	000		*CB COM FOODXL 100825 7403977	0.62			4 700.70
11/08/25	BQ	000		*CB COM FOODXL 100825 7411408	1.66			4 702.36
11/08/25	CAI	000		Frais saisie admin satd vaine	37.50			4 739.86
11/08/25	CAI	000		CARTE 2234135 002 390269 11/08	0.43			4 740.29
12/08/25	BQ	000		*CB COM FOODXL 110825 2836471	0.27			4 740.56
12/08/25	BQ	000		*CB COM FOODXL 110825 2844470	2.82			4 743.38
12/08/25	CAI	000		CARTE 2234135 002 495664 12/08	0.71			4 744.09
12/08/25	CAI	000		CARTE 2234121 002 494006 12/08	0.16			4 744.25
13/08/25	BQ	000		*CB COM FOODXL 120825 8464686	2.38			4 746.63
13/08/25	BQ	000		*CB COM FOODXL 120825 8471479	3.71			4 750.34
13/08/25	CAI	000		CARTE 2234121 002 653787 13/08	0.15			4 750.49
13/08/25	CAI	000		CARTE 2234135 002 653795 13/08	0.07			4 750.56
14/08/25	BQ	000		*CB COM FOODXL 130825 6546567	1.57			4 752.13
14/08/25	BQ	000		*CB COM FOODXL 130825 6553201	2.43			4 754.56
14/08/25	CAI	000		CARTE 2234135 002 756627 14/08	1.04			4 755.60
15/08/25	BQ	000		*CB COM FOODXL 140825 3667365	0.29			4 755.89
15/08/25	BQ	000		*CB COM FOODXL 140825 3673414	3.33			4 759.22
15/08/25	CAI	000		CARTE 2234135 002 891187 15/08	0.50			4 759.72
16/08/25	BQ	000		*CB COM FOODXL 150825 4286784	0.51			4 760.23
16/08/25	BQ	000		*CB COM FOODXL 150825 4279767	0.82			4 761.05
18/08/25	CAI	000		Commission d intervention	4.00			4 765.05
19/08/25	BQ	000		*CB COM FOODXL 180825 5590630	0.39			4 765.44
19/08/25	BQ	000		*CB COM FOODXL 180825 5597782	2.53			4 767.97

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62750000 SERVICES BANCAIRES								
19/08/25	CAI	000	Swile		24.61			4 792.58
20/08/25	BQ	000	*CB COM FOODXL 190825	3986089	0.39			4 792.97
20/08/25	BQ	000	*CB COM FOODXL 190825	3993352	1.69			4 794.66
20/08/25	BQ	000	*CB COM FOODXL 190825	4001107	0.03			4 794.69
20/08/25	CAI	000	Frais prÃ©virement impayÃ©		16.00			4 810.69
20/08/25	CAI	000	CARTE 2234121 002 445496 20/08		2.28			4 812.97
20/08/25	CAI	000	CARTE 2234135 002 445506 20/08		2.27			4 815.24
21/08/25	BQ	000	*CB COM FOODXL 200825	2980085	0.39			4 815.63
21/08/25	BQ	000	*CB COM FOODXL 200825	2989624	0.04			4 815.67
21/08/25	CAI	000	CARTE 2234135 002 550245 21/08		2.72			4 818.39
21/08/25	CAI	000	CARTE 2234121 002 548199 21/08		0.07			4 818.46
22/08/25	BQ	000	*CB COM FOODXL 210825	3045967	0.39			4 818.85
22/08/25	BQ	000	*CB COM FOODXL 210825	3057069	2.08			4 820.93
22/08/25	CAI	000	CARTE 2234135 002 688443 22/08		0.42			4 821.35
22/08/25	CAI	000	CARTE 2234121 002 686197 22/08		0.17			4 821.52
23/08/25	BQ	000	*CB COM FOODXL 220825	2630709	1.70			4 823.22
23/08/25	BQ	000	*CB COM FOODXL 220825	2637474	2.32			4 825.54
23/08/25	BQ	000	*CB COM FOODXL 220825	2642961	0.05			4 825.59
23/08/25	CAI	000	CARTE 2234135 002 831667 23/08		0.31			4 825.90
24/08/25	CAI	000	CARTE 2234135 002 963158 24/08		0.26			4 826.16
25/08/25	BQ	000	*CB COM FOODXL 230825	0283056	0.51			4 826.67
25/08/25	BQ	000	*CB COM FOODXL 230825	0289730	1.81			4 828.48
25/08/25	BQ	000	*CB COM FOODXL 240825	0297342	0.38			4 828.86
25/08/25	BQ	000	*CB COM FOODXL 240825	0303710	1.30			4 830.16
25/08/25	CAI	000	Frais saisie admin satd vaine		37.50			4 867.66
25/08/25	CAI	000	CARTE 2234135 002 048189 25/08		0.18			4 867.84
26/08/25	BQ	000	*CB COM FOODXL 250825	7478217	2.19			4 870.03
26/08/25	BQ	000	*CB COM FOODXL 250825	7485988	3.60			4 873.63
26/08/25	CAI	000	CARTE 2234121 002 156790 26/08		0.73			4 874.36
26/08/25	CAI	000	CARTE 2234135 002 158375 26/08		0.59			4 874.95
27/08/25	BQ	000	*CB COM FOODXL 260825	4846244	1.03			4 875.98
27/08/25	BQ	000	*CB COM FOODXL 260825	4857986	2.27			4 878.25
27/08/25	CAI	000	CARTE 2234135 002 298293 27/08		0.14			4 878.39
28/08/25	BQ	000	*CB COM FOODXL 270825	6480780	0.77			4 879.16
28/08/25	BQ	000	*CB COM FOODXL 270825	6488804	2.48			4 881.64
28/08/25	CAI	000	Offre Compte Ã composer Pro		35.00			4 916.64
28/08/25	CAI	000	CARTE 2234135 002 474608 28/08		0.48			4 917.12
29/08/25	BQ	000	*CB COM FOODXL 280825	3186359	0.13			4 917.25
29/08/25	BQ	000	*CB COM FOODXL 280825	3215576	4.96			4 922.21
29/08/25	CAI	000	Frais saisie admin satd vaine		37.50			4 959.71
30/08/25	BQ	000	*CB COM FOODXL 290825	9443623	0.30			4 960.01
30/08/25	BQ	000	*CB COM FOODXL 290825	9451585	4.84			4 964.85
30/08/25	BQ	000	*CB COM FOODXL 290825	9457725	0.06			4 964.91
30/08/25	CAI	000	CARTE 2234135 002 743994 30/08		0.93			4 965.84
30/08/25	CAI	000	CARTE 2234135 002 629554 29/08		0.87			4 966.71
30/08/25	CAI	000	CARTE 2234121 002 629552 29/08		0.26			4 966.97
30/08/25	CAI	000	CARTE 2234121 002 741527 30/08		0.09			4 967.06
01/09/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	3250194	100.00			5 067.06
01/09/25	BQ	000	*CB COM FOODXL 300825	7461509	0.18			5 067.24
01/09/25	BQ	000	*CB COM FOODXL 300825	7451740	0.37			5 067.61

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62750000 SERVICES BANCAIRES								
01/09/25	BQ	000		*CB COM FOODXL 300825 7468480	2.12			5 069.73
01/09/25	BQ	000		*CB COM FOODXL 300825 7476022	0.10			5 069.83
01/09/25	BQ	000		*CB COM FOODXL 310825 7484925	0.06			5 069.89
01/09/25	BQ	000		*CB COM FOODXL 310825 7494060	2.39			5 072.28
01/09/25	CAI	000		CARTE 2234121 002 926268 31/08	1.19			5 073.47
01/09/25	CAI	000		CARTE 2234135 002 926279 31/08	0.77			5 074.24
01/09/25	CAI	000		CARTE 2234135 002 967103 01/09	0.55			5 074.79
02/09/25	BQ	000		*CB COM FOODXL 010925 6862446	1.22			5 076.01
02/09/25	BQ	000		*CB COM FOODXL 010925 6868646	5.37			5 081.38
02/09/25	CAI	000		Swile	11.98			5 093.36
02/09/25	CAI	000		CARTE 2234121 002 073395 02/09	0.48			5 093.84
03/09/25	BQ	000		*CB COM FOODXL 020925 6746708	0.47			5 094.31
03/09/25	BQ	000		*CB COM FOODXL 020925 6754905	2.81			5 097.12
04/09/25	CAI	000		CARTE 2234121 002 360293 04/09	0.10			5 097.22
04/09/25	BQ	000		CB TOTAL FACT 150825 1961008	85.43			5 182.65
04/09/25	BQ	000		*CB COM FOODXL 030925 7073524	0.44			5 183.09
04/09/25	BQ	000		*CB COM FOODXL 030925 7083122	5.25			5 188.34
05/09/25	BQ	000		*CB COM FOODXL 040925 7784581	0.12			5 188.46
05/09/25	BQ	000		*CB COM FOODXL 040925 3119772	0.80			5 189.26
05/09/25	BQ	000		*CB COM FOODXL 040925 3130506	3.97			5 193.23
06/09/25	CAI	000		CARTE 2234135 002 671382 06/09	0.33			5 193.56
06/09/25	CAI	000		CARTE 2234121 002 668997 06/09	0.30			5 193.86
06/09/25	BQ	000		*CB COM FOODXL 050925 0630465	0.19			5 194.05
06/09/25	BQ	000		*CB COM FOODXL 050925 0619569	1.56			5 195.61
06/09/25	BQ	000		*CB COM FOODXL 050925 0648915	0.17			5 195.78
06/09/25	BQ	000		*CB COM FOODXL 050925 0639219	4.65			5 200.43
07/09/25	CAI	000		CARTE 2234135 002 812727 07/09	0.26			5 200.69
07/09/25	CAI	000		CARTE 2234121 002 810010 07/09	0.19			5 200.88
08/09/25	CAI	000		Frais saisie admin satd vaine	37.50			5 238.38
08/09/25	CAI	000		Commission d intervention	4.00			5 242.38
08/09/25	CAI	000		CARTE 2234135 002 903580 08/09	1.15			5 243.53
08/09/25	BQ	000		*CB COM FOODXL 060925 2189902	0.26			5 243.79
08/09/25	BQ	000		*CB COM FOODXL 060925 2203951	2.89			5 246.68
08/09/25	BQ	000		*CB COM FOODXL 060925 2197507	0.36			5 247.04
08/09/25	BQ	000		*CB COM FOODXL 070925 2210424	0.09			5 247.13
08/09/25	BQ	000		*CB COM FOODXL 070925 2217346	2.51			5 249.64
09/09/25	CAI	000		CARTE 2234135 002 015143 09/09	0.42			5 250.06
09/09/25	BQ	000		*CB COM FOODXL 080925 9240560	1.53			5 251.59
09/09/25	BQ	000		*CB COM FOODXL 080925 9249449	0.21			5 251.80
09/09/25	BQ	000		*CB COM FOODXL 080925 9261245	2.80			5 254.60
09/09/25	BQ	000		*CB COM FOODXL 080925 9271078	1.52			5 256.12
10/09/25	CAI	000		CARTE 2234135 002 158579 10/09	0.77			5 256.89
10/09/25	BQ	000		* COTIS LIBRE CONVERGENCE 3506172	28.90			5 285.79
10/09/25	BQ	000		*CB COM FOODXL 090925 3371171	0.61			5 286.40
10/09/25	BQ	000		*CB COM FOODXL 090925 3381130	3.18			5 289.58
10/09/25	BQ	000		*CB COM FOODXL 090925 3555414	0.04			5 289.62
11/09/25	CAI	000		CARTE 2234135 002 303140 11/09	0.79			5 290.41
11/09/25	BQ	000		*CB COM FOODXL 100925 5515370	0.19			5 290.60
11/09/25	BQ	000		*CB COM FOODXL 100925 5521900	0.20			5 290.80
11/09/25	BQ	000		*CB COM FOODXL 100925 5529491	5.07			5 295.87

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62750000 SERVICES BANCAIRES								
11/09/25	BQ	000		*CB COM FOODXL 100925 5537799	0.27			5 296.14
12/09/25	CAI	000		CARTE 2234135 002 452284 12/09	0.31			5 296.45
12/09/25	BQ	000		* FRAIS SAISIE TIERS DETENTEUR 2060698	100.00			5 396.45
12/09/25	BQ	000		*CB COM FOODXL 110925 7574710	0.27			5 396.72
12/09/25	BQ	000		*CB COM FOODXL 110925 7582844	3.08			5 399.80
12/09/25	BQ	000		*CB COM FOODXL 110925 7591077	0.17			5 399.97
13/09/25	CAI	000		CARTE 2234135 002 610912 13/09	1.25			5 401.22
13/09/25	CAI	000		CARTE 2234121 002 608236 13/09	0.67			5 401.89
13/09/25	BQ	000		* FRAIS SAISIE TIERS DETENTEUR 0450941	37.50			5 439.39
13/09/25	BQ	000		* FRAIS SAISIE TIERS DETENTEUR 0462307	100.00			5 539.39
13/09/25	BQ	000		*CB COM FOODXL 120925 8984756	1.76			5 541.15
13/09/25	BQ	000		*CB COM FOODXL 120925 8991705	6.61			5 547.76
14/09/25	CAI	000		CARTE 2234135 002 752470 14/09	0.71			5 548.47
14/09/25	CAI	000		CARTE 2234121 002 750206 14/09	0.09			5 548.56
15/09/25	CAI	000		CARTE 2234135 002 837663 15/09	0.83			5 549.39
15/09/25	BQ	000		*CB COM FOODXL 130925 7766348	0.53			5 549.92
15/09/25	BQ	000		*CB COM FOODXL 130925 7773469	0.09			5 550.01
15/09/25	BQ	000		*CB COM FOODXL 130925 7779967	1.92			5 551.93
15/09/25	BQ	000		*CB COM FOODXL 140925 7786462	3.12			5 555.05
16/09/25	CAI	000		CARTE 2234135 002 947896 16/09	2.17			5 557.22
16/09/25	BQ	000		*CB COM FOODXL 150925 3102272	0.03			5 557.25
16/09/25	BQ	000		*CB COM FOODXL 150925 9944015	0.56			5 557.81
16/09/25	BQ	000		*CB COM FOODXL 150925 9952980	3.15			5 560.96
17/09/25	CAI	000		Swile	29.09			5 590.05
17/09/25	CAI	000		CARTE 2234135 002 090006 17/09	4.39			5 594.44
17/09/25	CAI	000		CARTE 2234121 002 087418 17/09	0.42			5 594.86
17/09/25	BQ	000		*CB COM FOODXL 160925 8273896	1.93			5 596.79
17/09/25	BQ	000		*CB COM FOODXL 160925 8281425	2.93			5 599.72
18/09/25	CAI	000		Commission d intervention	4.00			5 603.72
18/09/25	CAI	000		CARTE 2234135 002 238589 18/09	1.88			5 605.60
18/09/25	BQ	000		*CB COM FOODXL 170925 4858705	1.41			5 607.01
18/09/25	BQ	000		*CB COM FOODXL 170925 4868966	1.42			5 608.43
19/09/25	CAI	000		CARTE 2234121 002 420325 19/09	0.85			5 609.28
19/09/25	BQ	000		*CB COM FOODXL 180925 7801002	1.94			5 611.22
20/09/25	CAI	000		CARTE 2234135 002 420713 19/09	3.23			5 614.45
20/09/25	CAI	000		CARTE 2234135 002 539741 20/09	1.66			5 616.11
20/09/25	CAI	000		CARTE 2234121 002 537243 20/09	0.32			5 616.43
20/09/25	CAI	000		CARTE 2234131 996 543448 20/09	0.25			5 616.68
20/09/25	BQ	000		*CB COM FOODXL 190925 2702774	0.45			5 617.13
20/09/25	BQ	000		*CB COM FOODXL 190925 2711858	4.78			5 621.91
21/09/25	CAI	000		CARTE 2234121 002 678642 21/09	0.73			5 622.64
21/09/25	CAI	000		CARTE 2234135 002 680669 21/09	0.52			5 623.16
22/09/25	CAI	000		CARTE 2234135 002 764588 22/09	0.14			5 623.30
22/09/25	BQ	000		*CB COM FOODXL 200925 8561370	0.17			5 623.47
22/09/25	BQ	000		*CB COM FOODXL 200925 8572098	1.85			5 625.32
22/09/25	BQ	000		*CB COM FOODXL 210925 8592659	0.24			5 625.56
22/09/25	BQ	000		*CB COM FOODXL 210925 8581291	1.05			5 626.61
23/09/25	CAI	000		CARTE 2234135 002 872586 23/09	0.60			5 627.21
23/09/25	BQ	000		*CB COM FOODXL 220925 0004027	0.50			5 627.71
23/09/25	BQ	000		*CB COM FOODXL 220925 0014763	4.56			5 632.27

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62750000 SERVICES BANCAIRES								
23/09/25	BQ	000	*CB COM FOODXL 220925	0026309	0.29			5 632.56
24/09/25	BQ	000	*CB COM FOODXL 230925	7026318	0.53			5 633.09
24/09/25	BQ	000	*CB COM FOODXL 230925	7033849	3.67			5 636.76
24/09/25	CAI	000	Commission d intervention		4.00			5 640.76
25/09/25	BQ	000	* FRAIS ACTUALISATION DOSSIER	8621079	92.00			5 732.76
25/09/25	BQ	000	*CB COM FOODXL 240925	7010829	0.45			5 733.21
25/09/25	BQ	000	*CB COM FOODXL 240925	7018696	2.69			5 735.90
25/09/25	CAI	000	Commission d intervention		4.00			5 739.90
25/09/25	CAI	000	CARTE 2234135 002 047606 24/09		0.51			5 740.41
26/09/25	BQ	000	*CB COM FOODXL 250925	0700650	0.30			5 740.71
26/09/25	BQ	000	*CB COM FOODXL 250925	0713747	4.69			5 745.40
26/09/25	CAI	000	Frais saisie admin satd vaine		37.50			5 782.90
26/09/25	CAI	000	Lettre info prÃ©alable chÃ¢que		10.41			5 793.31
26/09/25	CAI	000	CARTE 2234135 002 302473 26/09		2.15			5 795.46
26/09/25	CAI	000	CARTE 2234135 002 189920 25/09		1.18			5 796.64
26/09/25	CAI	000	CARTE 2234121 002 189919 25/09		0.66			5 797.30
27/09/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR	5610915	100.00			5 897.30
27/09/25	BQ	000	*CB COM FOODXL 260925	8832047	0.16			5 897.46
27/09/25	BQ	000	*CB COM FOODXL 260925	8840455	2.52			5 899.98
27/09/25	BQ	000	*CB COM FOODXL 260925	8849735	0.18			5 900.16
27/09/25	CAI	000	CARTE 2234135 002 457942 27/09		3.72			5 903.88
27/09/25	CAI	000	CARTE 2234121 002 455323 27/09		0.82			5 904.70
28/09/25	CAI	000	CARTE 2234121 002 595934 28/09		0.64			5 905.34
28/09/25	CAI	000	CARTE 2234135 002 598015 28/09		0.57			5 905.91
29/09/25	BQ	000	*CB COM FOODXL 270925	2598785	0.08			5 905.99
29/09/25	BQ	000	*CB COM FOODXL 270925	2605753	0.42			5 906.41
29/09/25	BQ	000	*CB COM FOODXL 270925	2611927	2.98			5 909.39
29/09/25	BQ	000	*CB COM FOODXL 280925	2618817	0.71			5 910.10
29/09/25	BQ	000	*CB COM FOODXL 280925	2625204	0.03			5 910.13
29/09/25	BQ	000	*CB COM FOODXL 280925	2631548	0.55			5 910.68
29/09/25	CAI	000	Offre Compte Ã composer Pro		35.00			5 945.68
29/09/25	CAI	000	CARTE 2234135 002 681704 29/09		3.01			5 948.69
30/09/25	BQ	000	*CB COM FOODXL 290925	7093135	0.13			5 948.82
30/09/25	BQ	000	*CB COM FOODXL 290925	7107465	3.44			5 952.26
30/09/25	BQ	000	*CB COM FOODXL 290925	7125931	0.06			5 952.32
30/09/25	CAI	000	CARTE 2234135 002 790842 30/09		1.29			5 953.61
30/09/25	CAI	000	CARTE 2234121 002 788965 30/09		0.34			5 953.95
01/10/25	BQ	000	*CB COM FOODXL 300925	1915105	0.46			5 954.41
01/10/25	BQ	000	*CB COM FOODXL 300925	1927050	4.58			5 958.99
01/10/25	BQ	000	COMMISSIONS	1017460	128.93			6 087.92
01/10/25	BQ	000	INTERETS DEBITEURS	0990451	90.08			6 178.00
01/10/25	CAI	000	CARTE 2234135 002 932115 01/10		1.51			6 179.51
01/10/25	CAI	000	CARTE 2234121 002 929786 01/10		0.62			6 180.13
02/10/25	BQ	000	*CB COM FOODXL 011025	9663202	0.75			6 180.88
02/10/25	BQ	000	*CB COM FOODXL 011025	9670744	4.40			6 185.28
02/10/25	CAI	000	Swile		27.34			6 212.62
02/10/25	CAI	000	CARTE 2234135 002 077893 02/10		0.86			6 213.48
02/10/25	CAI	000	CARTE 2234121 002 075782 02/10		0.15			6 213.63
03/10/25	BQ	000	*CB COM FOODXL 021025	0238569	0.28			6 213.91
03/10/25	BQ	000	*CB COM FOODXL 021025	0246284	0.23			6 214.14

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62750000 SERVICES BANCAIRES								
03/10/25	BQ	000	*CB COM FOODXL 021025	0255308	7.11			6 221.25
03/10/25	CAI	000	Frais saisie admin satd vaine		37.50			6 258.75
03/10/25	CAI	000	CARTE 2234135 002 260085 03/10		1.10			6 259.85
03/10/25	CAI	000	CARTE 2234121 002 260081 03/10		0.68			6 260.53
04/10/25	BQ	000	*CB COM FOODXL 031025	6770128	1.28			6 261.81
04/10/25	BQ	000	*CB COM FOODXL 031025	6778895	4.55			6 266.36
04/10/25	CAI	000	CARTE 2234135 002 402761 04/10		1.19			6 267.55
04/10/25	CAI	000	CARTE 2234121 002 402710 04/10		0.34			6 267.89
05/10/25	CAI	000	CARTE 2234121 002 518231 05/10		0.70			6 268.59
05/10/25	CAI	000	CARTE 2234135 002 520452 05/10		0.48			6 269.07
05/10/25	CAI	000	CARTE 2234135 002 602843 06/10		2.54			6 271.61
05/10/25	CAI	000	CARTE 2234121 002 601444 06/10		0.35			6 271.96
06/10/25	BQ	000	*CB COM FOODXL 041025	1919402	0.80			6 272.76
06/10/25	BQ	000	*CB COM FOODXL 041025	1926735	1.26			6 274.02
06/10/25	BQ	000	*CB COM FOODXL 051025	1933560	0.69			6 274.71
06/10/25	BQ	000	*CB COM FOODXL 051025	1940877	1.40			6 276.11
06/10/25	CAI	000	IntÃ©rets dÃ©biteurs		75.51			6 351.62
07/10/25	BQ	000	*CB COM FOODXL 061025	8881143	0.25			6 351.87
07/10/25	BQ	000	*CB COM FOODXL 061025	8890217	4.44			6 356.31
07/10/25	CAI	000	Frais saisie admin satd vaine		100.00			6 456.31
07/10/25	CAI	000	CARTE 2234135 002 711436 07/10		0.69			6 457.00
08/10/25	BQ	000	*CB COM FOODXL 071025	2184390	0.61			6 457.61
08/10/25	BQ	000	*CB COM FOODXL 071025	2195543	4.49			6 462.10
08/10/25	CAI	000	CARTE 2234135 002 851923 08/10		0.89			6 462.99
09/10/25	BQ	000	* COTIS LIBRE CONVERGENCE	1417159	28.90			6 491.89
09/10/25	BQ	000	*CB COM FOODXL 081025	7131977	0.48			6 492.37
09/10/25	BQ	000	*CB COM FOODXL 081025	7143765	4.18			6 496.55
10/10/25	BQ	000	*CB COM FOODXL 091025	8340956	0.83			6 497.38
10/10/25	BQ	000	*CB COM FOODXL 091025	8350197	4.06			6 501.44
10/10/25	BQ	000	*CB COM FOODXL 091025	8359211	0.42			6 501.86
10/10/25	CAI	000	Frais saisie admin satd vaine		37.50			6 539.36
10/10/25	CAI	000	CARTE 2234135 002 147621 10/10		0.80			6 540.16
11/10/25	BQ	000	*CB COM FOODXL 101025	1175600	0.36			6 540.52
11/10/25	BQ	000	*CB COM FOODXL 101025	1183232	5.42			6 545.94
11/10/25	CAI	000	CARTE 2234135 002 337854 11/10		1.17			6 547.11
11/10/25	CAI	000	CARTE 2234121 002 337849 11/10		0.63			6 547.74
12/10/25	CAI	000	CARTE 2234135 002 441704 12/10		0.23			6 547.97
13/10/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR 2680536		100.00			6 647.97
13/10/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR 2687618		100.00			6 747.97
13/10/25	BQ	000	*CB COM FOODXL 111025	4864722	0.80			6 748.77
13/10/25	BQ	000	*CB COM FOODXL 111025	4871024	1.86			6 750.63
13/10/25	BQ	000	*CB COM FOODXL 121025	4878497	0.38			6 751.01
13/10/25	BQ	000	*CB COM FOODXL 121025	4886176	1.94			6 752.95
13/10/25	CAI	000	Frais saisie admin satd vaine		100.00			6 852.95
13/10/25	CAI	000	CARTE 2234135 002 524928 13/10		0.35			6 853.30
14/10/25	BQ	000	*CB COM FOODXL 131025	5485036	0.24			6 853.54
14/10/25	BQ	000	*CB COM FOODXL 131025	5492547	3.41			6 856.95
14/10/25	CAI	000	CARTE 2234135 002 632825 14/10		0.19			6 857.14
15/10/25	BQ	000	*CB COM FOODXL 141025	9512697	0.58			6 857.72
15/10/25	BQ	000	*CB COM FOODXL 141025	9522958	4.03			6 861.75

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
15/10/25	CAI	000	CARTE 2234135 002 775256 15/10		0.90			6 862.65
15/10/25	CAI	000	CARTE 2234121 002 772909 15/10		0.23			6 862.88
16/10/25	BQ	000	*CB COM FOODXL 151025 3586446		3.56			6 866.44
16/10/25	BQ	000	*CB COM FOODXL 151025 3606391		3.35			6 869.79
16/10/25	BQ	000	*CB COM FOODXL 151025 3625590		0.05			6 869.84
16/10/25	CAI	000	CARTE 2234135 002 919926 16/10		0.67			6 870.51
17/10/25	BQ	000	*CB COM FOODXL 161025 8973826		0.19			6 870.70
17/10/25	CAI	000	Swile		43.34			6 914.04
17/10/25	CAI	000	CARTE 2234135 002 067321 17/10		0.30			6 914.34
18/10/25	BQ	000	*CB COM FOODXL 171025 8767582		5.67			6 920.01
18/10/25	BQ	000	*CB COM FOODXL 171025 1498193		0.18			6 920.19
18/10/25	BQ	000	*CB COM FOODXL 171025 1513975		3.04			6 923.23
18/10/25	BQ	000	*CB COM FOODXL 171025 1506964		0.95			6 924.18
18/10/25	CAI	000	CARTE 2234135 002 257506 18/10		0.95			6 925.13
19/10/25	CAI	000	CARTE 2234121 002 360127 19/10		0.92			6 926.05
19/10/25	CAI	000	CARTE 2234135 002 362736 19/10		0.17			6 926.22
20/10/25	BQ	000	*CB COM FOODXL 181025 1195020		0.40			6 926.62
20/10/25	BQ	000	*CB COM FOODXL 181025 1211469		3.14			6 929.76
20/10/25	BQ	000	*CB COM FOODXL 181025 1203562		0.26			6 930.02
20/10/25	BQ	000	*CB COM FOODXL 191025 1218279		0.42			6 930.44
20/10/25	BQ	000	*CB COM FOODXL 191025 1226816		0.32			6 930.76
20/10/25	BQ	000	*CB COM FOODXL 191025 1234786		2.15			6 932.91
21/10/25	BQ	000	*CB COM FOODXL 201025 7042791		2.28			6 935.19
21/10/25	BQ	000	*CB COM FOODXL 201025 7059067		4.50			6 939.69
21/10/25	BQ	000	*CB COM FOODXL 201025 7050988		0.22			6 939.91
21/10/25	CAI	000	CARTE 2234135 002 550619 21/10		0.73			6 940.64
21/10/25	CAI	000	CARTE 2234121 002 549067 21/10		0.35			6 940.99
22/10/25	BQ	000	* COM INTERV PRELEVEMENT 0618846		8.75			6 949.74
22/10/25	BQ	000	* FRAIS REJET PRELEVEMENT 0610047		11.25			6 960.99
22/10/25	BQ	000	*CB COM FOODXL 211025 6601191		1.18			6 962.17
22/10/25	BQ	000	*CB COM FOODXL 211025 6610314		2.15			6 964.32
22/10/25	CAI	000	CARTE 2234135 002 688410 22/10		0.70			6 965.02
23/10/25	BQ	000	*CB COM FOODXL 221025 8285943		0.54			6 965.56
23/10/25	BQ	000	*CB COM FOODXL 221025 8293764		0.55			6 966.11
23/10/25	CAI	000	CARTE 2234135 002 831671 23/10		4.44			6 970.55
23/10/25	CAI	000	CARTE 2234121 002 829594 23/10		2.32			6 972.87
24/10/25	BQ	000	*CB COM FOODXL 231025 1812926		0.62			6 973.49
24/10/25	BQ	000	*CB COM FOODXL 231025 1821367		2.59			6 976.08
24/10/25	CAI	000	Frais saisie admin satd vaine		37.50			7 013.58
24/10/25	CAI	000	CARTE 2234135 002 974530 24/10		2.32			7 015.90
25/10/25	BQ	000	* COM INTERV PRELEVEMENT 6156926		8.75			7 024.65
25/10/25	BQ	000	* COM INTERV PRELEVEMENT 6147881		8.75			7 033.40
25/10/25	BQ	000	* FRAIS SAISIE TIERS DETENTEUR 6133400		100.00			7 133.40
25/10/25	CAI	000	CARTE 2234135 002 125542 25/10		1.94			7 135.34
25/10/25	CAI	000	CARTE 2234121 002 123187 25/10		0.28			7 135.62
26/10/25	CAI	000	CARTE 2234121 002 259931 26/10		0.42			7 136.04
26/10/25	CAI	000	CARTE 2234135 002 261953 26/10		0.31			7 136.35
27/10/25	CAI	000	CARTE 2234135 002 343187 27/10		0.91			7 137.26
28/10/25	BQ	000	*CB COM FOODXL 241025 9741980		0.24			7 137.50
28/10/25	BQ	000	*CB COM FOODXL 241025 9774192		4.16			7 141.66

Grand Livre Général

Exercice du 01/01/2025 au 31/12/2025
(Période au 31/12/2025)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
28/10/25	BQ	000		*CB COM FOODXL 251025 9752492	0.59			7 142.25
28/10/25	BQ	000		*CB COM FOODXL 251025 9783548	1.82			7 144.07
28/10/25	BQ	000		*CB COM FOODXL 261025 9761817	0.14			7 144.21
28/10/25	CAI	000		Offre Compte Ã composer Pro	35.00			7 179.21
28/10/25	CAI	000		CARTE 2234121 002 446816 28/10	0.90			7 180.11
28/10/25	CAI	000		CARTE 2234135 002 448391 28/10	0.18			7 180.29
29/10/25	BQ	000		*CB COM FOODXL 271025 3863731	2.05			7 182.34
29/10/25	BQ	000		*CB COM FOODXL 271025 4859671	0.24			7 182.58
29/10/25	BQ	000		*CB COM FOODXL 271025 4869366	3.12			7 185.70
29/10/25	BQ	000		* COM INTERV PRELEVEMENT 9559301	8.75			7 194.45
29/10/25	BQ	000		*CB COM FOODXL 281025 6883523	1.85			7 196.30
29/10/25	BQ	000		*CB COM FOODXL 281025 6899341	3.05			7 199.35
29/10/25	CAI	000		CARTE 2234135 002 586115 29/10	0.25			7 199.60
30/10/25	BQ	000		*CB COM FOODXL 291025 9650077	0.67			7 200.27
30/10/25	CAI	000		CARTE 2234135 002 730188 30/10	0.51			7 200.78
30/10/25	CAI	000		CARTE 2234121 002 728110 30/10	0.10			7 200.88
31/10/25	BQ	000		*CB COM FOODXL 301025 7596405	5.42			7 206.30
31/10/25	BQ	000		*CB COM FOODXL 301025 3920131	0.42			7 206.72
31/10/25	BQ	000		*CB COM FOODXL 301025 3937051	3.35			7 210.07
31/10/25	BQ	000		*CB COM FOODXL 301025 3929143	0.07			7 210.14
31/10/25	CAI	000		CARTE 2234121 002 875224 31/10	0.83			7 210.97
31/10/25	CAI	000		CARTE 2234135 002 877466 31/10	0.49			7 211.46
01/11/25	CAI	000		CARTE 2234135 002 031178 01/11	0.98			7 212.44
01/11/25	CAI	000		CARTE 2234121 002 028795 01/11	0.51			7 212.95
02/11/25	CAI	000		CARTE 2234121 002 139154 02/11	0.64			7 213.59
02/11/25	CAI	000		CARTE 2234135 002 140814 02/11	0.25			7 213.84
03/11/25	BQ	000		*CB COM FOODXL 011125 0391810	2.19			7 216.03
03/11/25	BQ	000		*CB COM FOODXL 011125 0410569	1.49			7 217.52
03/11/25	BQ	000		*CB COM FOODXL 011125 0400958	4.37			7 221.89
03/11/25	BQ	000		*CB COM FOODXL 021125 0419848	0.06			7 221.95
03/11/25	BQ	000		*CB COM FOODXL 021125 0429359	0.79			7 222.74
03/11/25	BQ	000		*CB COM FOODXL 311025 0372024	0.93			7 223.67
03/11/25	BQ	000		*CB COM FOODXL 311025 0381656	0.02			7 223.69
03/11/25	CAI	000		CARTE 2234121 002 213899 03/11	0.17			7 223.86
04/11/25	BQ	000		*CB COM FOODXL 031125 4337311	0.24			7 224.10
04/11/25	BQ	000		*CB COM FOODXL 031125 4344185	2.67			7 226.77
04/11/25	CAI	000		Swile	27.94			7 254.71
05/11/25	BQ	000		*CB COM FOODXL 041125 2991112	0.08			7 254.79
05/11/25	BQ	000		* COM INTERV CARTE 0239371	8.75			7 263.54
05/11/25	BQ	000		* COM INTERV CARTE 0268465	8.75			7 272.29
05/11/25	BQ	000		* COM INTERV CARTE 0259447	8.75			7 281.04
05/11/25	BQ	000		* COM INTERV CARTE 0251567	8.75			7 289.79
05/11/25	BQ	000		* COM INTERV CARTE 0276510	8.75			7 298.54
05/11/25	BQ	000		*CB COM FOODXL 041125 3442358	0.12			7 298.66
05/11/25	BQ	000		*CB COM FOODXL 041125 3458912	1.12			7 299.78
05/11/25	CAI	000		CARTE 2234135 002 458415 05/11	5.64			7 305.42
05/11/25	CAI	000		CARTE 2234121 002 456151 05/11	0.87			7 306.29
05/11/25	CAI	000		CARTE 2234135 002 347218 04/11	0.37			7 306.66
06/11/25	BQ	000		*CB COM FOODXL 051125 4901428	0.32			7 306.98
06/11/25	BQ	000		*CB COM FOODXL 051125 4909753	0.76			7 307.74

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62750000 SERVICES BANCAIRES								
06/11/25	CAI	000	CARTE 2234135 002 603410	06/11	4.60			7 312.34
06/11/25	CAI	000	CARTE 2234121 002 601085	06/11	1.91			7 314.25
07/11/25	BQ	000	* FORFAIT CHQ REJETE 50 EUR	2516456	41.25			7 355.50
07/11/25	BQ	000	*CB COM FOODXL 061125	1081197	0.58			7 356.08
07/11/25	BQ	000	*CB COM FOODXL 061125	1100403	4.37			7 360.45
07/11/25	CAI	000	CARTE 2234135 002 783880	07/11	1.30			7 361.75
08/11/25	BQ	000	*CB COM FOODXL 071125	9866162	2.21			7 363.96
08/11/25	BQ	000	*CB COM FOODXL 071125	9878928	0.45			7 364.41
08/11/25	BQ	000	*CB COM FOODXL 071125	9889955	4.15			7 368.56
08/11/25	CAI	000	CARTE 2234135 002 907651	08/11	1.53			7 370.09
09/11/25	CAI	000	CARTE 2234135 002 047800	09/11	0.57			7 370.66
10/11/25	BQ	000	* COTIS LIBRE CONVERGENCE	7550702	28.90			7 399.56
10/11/25	BQ	000	*CB COM FOODXL 081125	6828529	0.54			7 400.10
10/11/25	BQ	000	*CB COM FOODXL 081125	6843788	1.47			7 401.57
10/11/25	BQ	000	*CB COM FOODXL 091125	6862213	0.46			7 402.03
10/11/25	BQ	000	*CB COM FOODXL 091125	6880292	0.79			7 402.82
10/11/25	CAI	000	Frais de dossier IB externe		15.16			7 417.98
10/11/25	CAI	000	CARTE 2234135 002 130451	10/11	1.51			7 419.49
11/11/25	BQ	000	* COM INTERV CHEQUE	3654907	8.75			7 428.24
11/11/25	BQ	000	* FORFAIT CHQ REJETE 50 EUR	3663289	41.25			7 469.49
11/11/25	BQ	000	*CB COM FOODXL 101125	4097237	0.39			7 469.88
11/11/25	BQ	000	*CB COM FOODXL 101125	4104410	3.35			7 473.23
11/11/25	CAI	000	CARTE 2234135 002 254329	11/11	0.48			7 473.71
11/11/25	CAI	000	CARTE 2234121 002 254293	11/11	0.23			7 473.94
12/11/25	BQ	000	* COM INTERV PRELEVEMENT	9948626	8.75			7 482.69
12/11/25	BQ	000	* FRAIS REJET PRELEVEMENT	9930702	11.25			7 493.94
12/11/25	BQ	000	*CB COM FOODXL 111125	0159937	1.13			7 495.07
12/11/25	BQ	000	*CB COM FOODXL 111125	0173798	2.83			7 497.90
12/11/25	CAI	000	CARTE 2234135 002 314786	12/11	0.32			7 498.22
12/11/25	CAI	000	CARTE 2234121 002 313469	12/11	0.25			7 498.47
13/11/25	BQ	000	* COM INTERV CHEQUE	0482997	8.75			7 507.22
13/11/25	BQ	000	* COM INTERV CHEQUE	0465087	8.75			7 515.97
13/11/25	BQ	000	* FORFAIT CHQ REJETE 50 EUR	0493511	41.25			7 557.22
13/11/25	BQ	000	* FORFAIT CHQ REJETE 50 EUR	0506044	41.25			7 598.47
13/11/25	BQ	000	*CB COM FOODXL 121125	5996103	0.88			7 599.35
13/11/25	BQ	000	*CB COM FOODXL 121125	6003208	3.82			7 603.17
13/11/25	CAI	000	Com ann tenue doss administrat		117.60			7 720.77
13/11/25	CAI	000	CARTE 2234135 002 469152	13/11	1.44			7 722.21
14/11/25	BQ	000	* COM INTERV PRELEVEMENT	1873550	8.75			7 730.96
14/11/25	BQ	000	* FRAIS REJET PRELEVEMENT	1866284	11.25			7 742.21
14/11/25	BQ	000	*FRAIS INFO BDF CHQ PAYE EN IB	1856105	25.00			7 767.21
14/11/25	CAI	000	CARTE 2234135 002 589534	14/11	1.56			7 768.77
14/11/25	CAI	000	CARTE 2234121 002 587364	14/11	0.94			7 769.71
15/11/25	BQ	000	*CB COM FOODXL 131125	1178664	0.15			7 769.86
15/11/25	BQ	000	*CB COM FOODXL 131125	1186181	1.77			7 771.63
15/11/25	CAI	000	CARTE 2234135 002 742737	15/11	0.65			7 772.28
15/11/25	CAI	000	CARTE 2234121 002 740108	15/11	0.25			7 772.53
16/11/25	CAI	000	CARTE 2234135 002 880730	16/11	2.89			7 775.42
17/11/25	BQ	000	*CB COM FOODXL 141125	1114095	0.62			7 776.04
17/11/25	BQ	000	*CB COM FOODXL 141125	1123892	3.36			7 779.40

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
62750000 SERVICES BANCAIRES								
17/11/25	CAI	000	CARTE 2234135 002 960277 17/11		0.44			7 779.84
18/11/25	BQ	000	*CB COM FOODXL 151125 5437486		2.72			7 782.56
18/11/25	BQ	000	*CB COM FOODXL 151125 5454289		1.86			7 784.42
18/11/25	BQ	000	*CB COM FOODXL 161125 5447284		0.44			7 784.86
18/11/25	BQ	000	*CB COM FOODXL 171125 2955939		1.73			7 786.59
18/11/25	BQ	000	*CB COM FOODXL 171125 4273309		1.29			7 787.88
18/11/25	BQ	000	*CB COM FOODXL 171125 4283527		4.59			7 792.47
18/11/25	CAI	000	Swile		28.30			7 820.77
18/11/25	CAI	000	CARTE 2234135 002 065482 18/11		1.60			7 822.37
19/11/25	BQ	000	*CB COM FOODXL 181125 8935052		0.11			7 822.48
19/11/25	BQ	000	*CB COM FOODXL 181125 5466191		2.09			7 824.57
19/11/25	BQ	000	*CB COM FOODXL 181125 5476000		3.25			7 827.82
20/11/25	BQ	000	*CB COM FOODXL 191125 5259816		1.11			7 828.93
20/11/25	BQ	000	*FRAIS INFO BDF CHQ PAYE EN IB 4156342		25.00			7 853.93
20/11/25	CAI	000	CARTE 2234135 002 345593 20/11		5.42			7 859.35
20/11/25	CAI	000	CARTE 2234121 002 343584 20/11		1.08			7 860.43
21/11/25	BQ	000	*CB COM FOODXL 201125 7838774		0.10			7 860.53
21/11/25	BQ	000	*CB COM FOODXL 201125 8667768		0.34			7 860.87
21/11/25	CAI	000	CARTE 2234121 002 487848 21/11		8.63			7 869.50
21/11/25	CAI	000	CARTE 2234135 002 490269 21/11		4.10			7 873.60
22/11/25	BQ	000	*CB COM FOODXL 211125 5634699		0.11			7 873.71
22/11/25	BQ	000	*CB COM FOODXL 211125 5653328		0.52			7 874.23
22/11/25	BQ	000	*CB COM FOODXL 211125 5645317		0.10			7 874.33
22/11/25	CAI	000	CARTE 2234121 002 639661 22/11		3.71			7 878.04
22/11/25	CAI	000	CARTE 2234135 002 642264 22/11		2.65			7 880.69
23/11/25	CAI	000	CARTE 2234135 002 777944 23/11		1.52			7 882.21
23/11/25	CAI	000	CARTE 2234121 002 775766 23/11		0.49			7 882.70
24/11/25	BQ	000	*CB COM FOODXL 221125 1171341		0.58			7 883.28
24/11/25	CAI	000	CARTE 2234135 002 869895 24/11		0.91			7 884.19
24/11/25	CAI	000	CARTE 2234121 002 869893 24/11		0.51			7 884.70
25/11/25	BQ	000	*CB COM FOODXL 231125 4091932		0.15			7 884.85
25/11/25	BQ	000	*CB COM FOODXL 241125 7197972		0.07			7 884.92
25/11/25	BQ	000	*CB COM FOODXL 241125 7211981		0.15			7 885.07
25/11/25	CAI	000	CARTE 2234135 002 960886 25/11		5.48			7 890.55
25/11/25	CAI	000	CARTE 2234121 002 959113 25/11		0.71			7 891.26
26/11/25	BQ	000	*CB COM FOODXL 251125 6544648		0.02			7 891.28
26/11/25	BQ	000	*FRAIS INFO BDF CHQ PAYE EN IB 9368993		25.00			7 916.28
26/11/25	CAI	000	CARTE 2234135 002 098014 26/11		4.37			7 920.65
26/11/25	CAI	000	CARTE 2234121 002 095612 26/11		1.04			7 921.69
27/11/25	BQ	000	*CB COM FOODXL 261125 3800334		0.42			7 922.11
27/11/25	BQ	000	*CB COM FOODXL 261125 3809344		0.32			7 922.43
27/11/25	CAI	000	CARTE 2234135 002 274075 27/11		5.00			7 927.43
27/11/25	CAI	000	CARTE 2234121 002 274071 27/11		0.86			7 928.29
28/11/25	BQ	000	*CB COM FOODXL 271125 3166033		0.45			7 928.74
28/11/25	BQ	000	*CB COM FOODXL 271125 3185242		0.75			7 929.49
28/11/25	CAI	000	Offre Compte Ã composer Pro		35.00			7 964.49
28/11/25	CAI	000	CARTE 2234135 002 389857 28/11		7.90			7 972.39
28/11/25	CAI	000	CARTE 2234121 002 387315 28/11		0.35			7 972.74
29/11/25	BQ	000	*CB COM FOODXL 281125 0178300		0.19			7 972.93
29/11/25	BQ	000	*CB COM FOODXL 281125 0185815		0.74			7 973.67

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62750000 SERVICES BANCAIRES								
30/11/25	CAI	000	CARTE 2234135 002 596354 29/11		6.55			7 980.22
30/11/25	CAI	000	CARTE 2234121 002 596335 29/11		0.06			7 980.28
01/12/25	BQ	000	*CB COM FOODXL 291125 5110382		0.07			7 980.35
01/12/25	BQ	000	*CB COM FOODXL 291125 5119073		0.79			7 981.14
01/12/25	BQ	000	*CB COM FOODXL 301125 5127746		0.32			7 981.46
01/12/25	BQ	000	*CB COM FOODXL 301125 5136043		3.03			7 984.49
01/12/25	CAI	000	CARTE 2234135 002 743021 30/11		3.55			7 988.04
01/12/25	CAI	000	CARTE 2234121 002 742998 30/11		0.05			7 988.09
02/12/25	BQ	000	*CB COM FOODXL 011225 7355747		0.34			7 988.43
02/12/25	BQ	000	*CB COM FOODXL 011225 7365257		3.17			7 991.60
02/12/25	CAI	000	Swile		24.86			8 016.46
02/12/25	CAI	000	CARTE 2234135 002 878593 02/12		0.44			8 016.90
03/12/25	BQ	000	*CB COM FOODXL 021225 3916131		0.57			8 017.47
03/12/25	BQ	000	*CB COM FOODXL 021225 3924941		2.52			8 019.99
03/12/25	CAI	000	CARTE 2234135 002 020307 03/12		1.07			8 021.06
03/12/25	CAI	000	CARTE 2234121 002 018026 03/12		0.61			8 021.67
04/12/25	BQ	000	*CB COM FOODXL 031225 1200403		0.41			8 022.08
04/12/25	BQ	000	*CB COM FOODXL 031225 1210104		4.79			8 026.87
04/12/25	BQ	000	*FRAIS INFO BDF CHQ PAYE EN IB 8938878		25.00			8 051.87
04/12/25	CAI	000	CARTE 2234135 002 166974 04/12		1.63			8 053.50
04/12/25	CAI	000	CARTE 2234121 002 164913 04/12		0.71			8 054.21
05/12/25	BQ	000	* COM INTERV CARTE 7727431		8.75			8 062.96
05/12/25	BQ	000	* COM INTERV CARTE 7733179		8.75			8 071.71
05/12/25	BQ	000	*CB COM FOODXL 041225 2811049		1.38			8 073.09
05/12/25	BQ	000	*CB COM FOODXL 041225 2823308		6.69			8 079.78
05/12/25	CAI	000	CARTE 2234121 002 314725 05/12		0.44			8 080.22
05/12/25	CAI	000	CARTE 2234135 002 317370 05/12		0.05			8 080.27
06/12/25	BQ	000	*CB COM FOODXL 051225 6649847		2.10			8 082.37
06/12/25	BQ	000	*CB COM FOODXL 051225 6686640		3.97			8 086.34
06/12/25	CAI	000	CARTE 2234135 002 475233 06/12		0.80			8 087.14
08/12/25	BQ	000	*CB COM FOODXL 061225 0677195		1.63			8 088.77
08/12/25	BQ	000	*CB COM FOODXL 061225 0687404		2.46			8 091.23
08/12/25	BQ	000	*CB COM FOODXL 071225 0278151		0.98			8 092.21
08/12/25	BQ	000	*CB COM FOODXL 071225 0295810		1.56			8 093.77
08/12/25	CAI	000	CARTE 2234135 002 707561 08/12		0.88			8 094.65
09/12/25	CAI	000	CARTE 2234135 002 846840 09/12		2.45			8 097.10
10/12/25	BQ	000	*CB COM FOODXL 091225 9631365		1.15			8 098.25
10/12/25	BQ	000	*CB COM FOODXL 091225 9648262		3.82			8 102.07
10/12/25	BQ	000	*CB COM FOODXL 091225 5185350		2.89			8 104.96
10/12/25	CAI	000	CARTE 2234135 002 965536 10/12		0.75			8 105.71
10/12/25	CAI	000	CARTE 2234121 002 963229 10/12		0.12			8 105.83
11/12/25	BQ	000	*CB COM FOODXL 101225 8841980		0.59			8 106.42
11/12/25	BQ	000	*CB COM FOODXL 101225 7511642		5.97			8 112.39
11/12/25	CAI	000	CARTE 2234135 002 115455 11/12		0.32			8 112.71
12/12/25	BQ	000	*CB COM FOODXL 111225 9485244		1.07			8 113.78
12/12/25	BQ	000	*CB COM FOODXL 111225 6080026		4.01			8 117.79
12/12/25	BQ	000	*FRAIS INFO BDF CHQ PAYE EN IB 5062451		25.00			8 142.79
12/12/25	CAI	000	CARTE 2234135 002 268773 12/12		0.62			8 143.41
13/12/25	BQ	000	*CB COM FOODXL 121225 2261134		1.03			8 144.44
13/12/25	CAI	000	CARTE 2234135 002 428307 13/12		0.67			8 145.11

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62750000 SERVICES BANCAIRES								
14/12/25	CAI	000	CARTE 2234135 002 575412 14/12		1.26			8 146.37
14/12/25	CAI	000	CARTE 2234121 002 573062 14/12		0.45			8 146.82
15/12/25	BQ	000	*CB COM FOODXL 131225 8376692		3.23			8 150.05
15/12/25	BQ	000	*CB COM FOODXL 131225 8421691		2.22			8 152.27
15/12/25	BQ	000	*CB COM FOODXL 131225 8400621		4.76			8 157.03
15/12/25	BQ	000	*CB COM FOODXL 141225 8443674		0.34			8 157.37
15/12/25	BQ	000	*CB COM FOODXL 141225 8465203		0.73			8 158.10
15/12/25	CAI	000	CARTE 2234121 002 668805 15/12		0.76			8 158.86
15/12/25	CAI	000	CARTE 2234135 002 670346 15/12		0.37			8 159.23
16/12/25	BQ	000	*CB COM FOODXL 151225 8016492		0.17			8 159.40
16/12/25	BQ	000	*CB COM FOODXL 151225 8044107		0.19			8 159.59
16/12/25	BQ	000	*CB COM FOODXL 151225 8075694		0.38			8 159.97
16/12/25	BQ	000	* COTIS LIBRE CONVERGENCE 8916862		28.90			8 188.87
16/12/25	CAI	000	CARTE 2234135 002 788671 16/12		0.59			8 189.46
17/12/25	BQ	000	*CB COM FOODXL 161225 6275478		1.73			8 191.19
17/12/25	BQ	000	*CB COM FOODXL 161225 6311065		2.70			8 193.89
17/12/25	CAI	000	Swile		32.56			8 226.45
17/12/25	CAI	000	CARTE 2234135 002 937383 17/12		0.50			8 226.95
18/12/25	BQ	000	*CB COM FOODXL 171225 3590751		0.19			8 227.14
18/12/25	BQ	000	*CB COM FOODXL 171225 3624568		4.88			8 232.02
18/12/25	BQ	000	*CB COM FOODXL 171225 3177242		2.31			8 234.33
18/12/25	CAI	000	CARTE 2234135 002 090314 18/12		0.84			8 235.17
19/12/25	BQ	000	*CB COM FOODXL 181225 3468142		0.16			8 235.33
19/12/25	BQ	000	*CB COM FOODXL 181225 4497728		5.85			8 241.18
19/12/25	BQ	000	*CB COM FOODXL 191225 4423427		0.63			8 241.81
19/12/25	CAI	000	Frais saisie admin satd vaine		37.50			8 279.31
19/12/25	CAI	000	CARTE 2234135 002 248626 19/12		0.61			8 279.92
20/12/25	CAI	000	CARTE 2234135 002 412483 20/12		1.08			8 281.00
21/12/25	CAI	000	CARTE 2234135 002 561548 21/12		0.96			8 281.96
21/12/25	CAI	000	CARTE 2234121 002 558869 21/12		0.21			8 282.17
22/12/25	BQ	000	*CB COM FOODXL 201225 4491191		0.30			8 282.47
22/12/25	BQ	000	*CB COM FOODXL 201225 4544514		2.28			8 284.75
22/12/25	BQ	000	*CB COM FOODXL 201225 4518431		6.40			8 291.15
22/12/25	BQ	000	*CB COM FOODXL 211225 4571371		0.44			8 291.59
22/12/25	BQ	000	*CB COM FOODXL 211225 4597806		0.67			8 292.26
22/12/25	CAI	000	CARTE 2234135 002 660028 22/12		0.39			8 292.65
23/12/25	BQ	000	*CB COM FOODXL 221225 9228985		0.31			8 292.96
23/12/25	BQ	000	*CB COM FOODXL 221225 7506730		2.82			8 295.78
23/12/25	CAI	000	CARTE 2234135 002 787391 23/12		0.25			8 296.03
24/12/25	BQ	000	*CB COM FOODXL 231225 4532527		1.87			8 297.90
24/12/25	BQ	000	*CB COM FOODXL 231225 6383590		3.43			8 301.33
24/12/25	CAI	000	Commission d intervention		4.00			8 305.33
24/12/25	CAI	000	CARTE 2234121 002 936890 24/12		0.42			8 305.75
24/12/25	CAI	000	CARTE 2234135 002 939459 24/12		0.20			8 305.95
25/12/25	CAI	000	CARTE 2234135 002 106965 25/12		0.22			8 306.17
26/12/25	BQ	000	*CB COM FOODXL 241225 2765052		0.90			8 307.07
26/12/25	BQ	000	*CB COM FOODXL 251225 8627743		0.73			8 307.80
26/12/25	BQ	000	*CB COM FOODXL 251225 8675367		3.28			8 311.08
27/12/25	BQ	000	*CB COM FOODXL 261225 8505579		3.10			8 314.18
27/12/25	CAI	000	CARTE 2234135 002 233974 27/12		0.88			8 315.06

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62750000 SERVICES BANCAIRES								
28/12/25	CAI	000	CARTE 2234121 002 353101 28/12		0.34			8 315.40
28/12/25	CAI	000	CARTE 2234135 002 354897 28/12		0.14			8 315.54
29/12/25	BQ	000	*CB COM FOODXL 271225	8263223	0.40			8 315.94
29/12/25	BQ	000	*CB COM FOODXL 281225	8422948	2.83			8 318.77
29/12/25	BQ	000	*CB COM FOODXL 281225	8598636	2.66			8 321.43
29/12/25	CAI	000	Offre Compte Ã composer Pro		35.00			8 356.43
29/12/25	CAI	000	Lettre info prÃ©alable chÃ¨que		10.41			8 366.84
29/12/25	CAI	000	CARTE 2234135 002 434404 29/12		0.79			8 367.63
30/12/25	BQ	000	*CB COM FOODXL 291225	7679309	0.28			8 367.91
30/12/25	CAI	000	CARTE 2234135 002 539874 30/12		0.41			8 368.32
30/12/25	CAI	000	CARTE 2234121 002 538320 30/12		0.34			8 368.66
31/12/25	BQ	000	*CB COM FOODXL 301225	8822198	0.78			8 369.44
31/12/25	BQ	000	*CB COM FOODXL 301225	8830017	3.34			8 372.78
31/12/25	CAI	000	CARTE 2234135 002 673076 31/12		0.22			8 373.00
31/12/25	CAI	000	CARTE 2234121 002 670861 31/12		0.22			8 373.22
Total compte 62750000					8 373.22			8 373.22
Total classe 627					8 373.22			8 373.22
Total classe 62					19 851.40			19 851.40
63511000 TAXE PROFESSIONNELLE								
15/05/25	BQ	000	VIR SEPA SERVICE ENTREPRISE DI 9208210				72.00	72.00-
26/06/25	BQ	000	*NNFR46ZZ005DIRECTION GENERAL 0338177		1 508.00			1 436.00
29/12/25	BQ	000	*NNFR46ZZ005DIRECTION GENERAL 6776786		1 559.00			2 995.00
Total compte 63511000					3 067.00		72.00	2 995.00
Total classe 635					3 067.00		72.00	2 995.00
Total classe 63					3 067.00		72.00	2 995.00
64110000 SALAIRES APPOINTEMENTS								
31/01/25	AB	000	Salaire de 01/2025	PAIE0424	8 555.90			8 555.90
28/02/25	AB	000	Salaire de 02/2025	PAIE0424	8 555.90			17 111.80
31/03/25	AB	000	Salaire de 03/2025	PAIE0424	8 555.90			25 667.70
30/04/25	AB	000	Salaire de 04/2025	PAIE0425	8 555.90			34 223.60
31/05/25	AB	000	Salaire de 05/2025	PAIE0425	7 505.44			41 729.04
30/06/25	AB	000	Salaire de 06/2025	PAIE0425	7 897.41			49 626.45
31/07/25	AB	000	Salaire de 07/2025	PAIE0425	5 355.81			54 982.26
31/08/25	AB	000	Salaire de 08/2025	PAIE0425	4 396.84			59 379.10
30/09/25	AB	000	Salaire de 09/2025	PAIE0425	6 476.37			65 855.47
31/10/25	AB	000	Salaire de 10/2025	PAIE0425	6 476.37			72 331.84
30/11/25	AB	000	Salaire de 11/2025	PAIE0425	6 476.37			78 808.21
31/12/25	AB	000	Salaire de 12/2025	PAIE0425	6 476.37			85 284.58
Total compte 64110000					85 284.58			85 284.58
64120000 CONGES PAYES								
01/01/25	OD	000	CONGES PAYES	CAP			4 005.10	4 005.10-
Total compte 64120000							4 005.10	4 005.10-

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64130000 PRIMES								
31/01/25	AB	000	Salaire de 01/2025	PAIE0424	226.52			226.52
28/02/25	AB	000	Salaire de 02/2025	PAIE0424	226.52			453.04
31/03/25	AB	000	Salaire de 03/2025	PAIE0424	226.52			679.56
30/04/25	AB	000	Salaire de 04/2025	PAIE0425	226.52			906.08
31/05/25	AB	000	Salaire de 05/2025	PAIE0425	226.52			1 132.60
30/06/25	AB	000	Salaire de 06/2025	PAIE0425	382.13			1 514.73
31/07/25	AB	000	Salaire de 07/2025	PAIE0425	105.18			1 619.91
Total compte 64130000					1 619.91			1 619.91
64140000 INDEM.ET AVANTAGES DIVERS								
31/01/25	AB	000	Salaire de 01/2025	PAIE0424	656.78			656.78
28/02/25	AB	000	Salaire de 02/2025	PAIE0424	692.08			1 348.86
31/03/25	AB	000	Salaire de 03/2025	PAIE0424	624.56			1 973.42
30/04/25	AB	000	Salaire de 04/2025	PAIE0425	649.88			2 623.30
31/05/25	AB	000	Salaire de 05/2025	PAIE0425	683.64			3 306.94
30/06/25	AB	000	Salaire de 06/2025	PAIE0425	590.80			3 897.74
31/07/25	AB	000	Salaire de 07/2025	PAIE0425	464.20			4 361.94
31/08/25	AB	000	Salaire de 08/2025	PAIE0425	371.36			4 733.30
30/09/25	AB	000	Salaire de 09/2025	PAIE0425	557.04			5 290.34
31/10/25	AB	000	Salaire de 10/2025	PAIE0425	557.04			5 847.38
30/11/25	AB	000	Salaire de 11/2025	PAIE0425	455.76			6 303.14
31/12/25	AB	000	Salaire de 12/2025	PAIE0425	481.08			6 784.22
Total compte 64140000					6 784.22			6 784.22
Total classe 641					93 688.71		4 005.10	89 683.61
64510000 COTISATIONS A L'URSSAF								
31/01/25	AB	000	Salaire de 01/2025	PAIE0424	703.41			703.41
28/02/25	AB	000	Salaire de 02/2025	PAIE0424	759.76			1 463.17
31/03/25	AB	000	Salaire de 03/2025	PAIE0424	714.11			2 177.28
30/04/25	AB	000	Salaire de 04/2025	PAIE0425	731.25			2 908.53
31/05/25	AB	000	Salaire de 05/2025	PAIE0425	823.99			3 732.52
30/06/25	AB	000	Salaire de 06/2025	PAIE0425	788.97			4 521.49
31/07/25	AB	000	Salaire de 07/2025	PAIE0425	517.85			5 039.34
31/08/25	AB	000	Salaire de 08/2025	PAIE0425	382.30			5 421.64
30/09/25	AB	000	Salaire de 09/2025	PAIE0425	503.92			5 925.56
31/10/25	AB	000	Salaire de 10/2025	PAIE0425	503.41			6 428.97
30/11/25	AB	000	Salaire de 11/2025	PAIE0425	454.21			6 883.18
31/12/25	AB	000	Salaire de 12/2025	PAIE0425	475.88			7 359.06
Total compte 64510000					7 359.06			7 359.06
64532000 COTIS.RETRAITE(SALARIES)								
31/01/25	AB	000	Salaire de 01/2025	PAIE0424	196.90			196.90
28/02/25	AB	000	Salaire de 02/2025	PAIE0424	211.70			408.60
31/03/25	AB	000	Salaire de 03/2025	PAIE0424	200.92			609.52
30/04/25	AB	000	Salaire de 04/2025	PAIE0425	204.96			814.48
31/05/25	AB	000	Salaire de 05/2025	PAIE0425	221.42			1 035.90
30/06/25	AB	000	Salaire de 06/2025	PAIE0425	214.52			1 250.42
31/07/25	AB	000	Salaire de 07/2025	PAIE0425	137.80			1 388.22
31/08/25	AB	000	Salaire de 08/2025	PAIE0425	100.82			1 489.04

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64532000 COTIS.RETRAITE(SALARIES)								
30/09/25	AB	000	Salaire de 09/2025	PAIE0425	142.43			1 631.47
31/10/25	AB	000	Salaire de 10/2025	PAIE0425	142.31			1 773.78
30/11/25	AB	000	Salaire de 11/2025	PAIE0425	125.43			1 899.21
31/12/25	AB	000	Salaire de 12/2025	PAIE0425	130.43			2 029.64
Total compte 64532000					2 029.64			2 029.64
64533000 MUTUELLE								
31/01/25	AB	000	Salaire de 01/2025	PAIE0424	113.66			113.66
28/02/25	AB	000	Salaire de 02/2025	PAIE0424	114.21			227.87
31/03/25	AB	000	Salaire de 03/2025	PAIE0424	113.93			341.80
30/04/25	AB	000	Salaire de 04/2025	PAIE0425	114.03			455.83
31/05/25	AB	000	Salaire de 05/2025	PAIE0425	109.26			565.09
30/06/25	AB	000	Salaire de 06/2025	PAIE0425	111.62			676.71
31/07/25	AB	000	Salaire de 07/2025	PAIE0425	98.95			775.66
31/08/25	AB	000	Salaire de 08/2025	PAIE0425	63.68			839.34
30/09/25	AB	000	Salaire de 09/2025	PAIE0425	88.57			927.91
31/10/25	AB	000	Salaire de 10/2025	PAIE0425	88.57			1 016.48
30/11/25	AB	000	Salaire de 11/2025	PAIE0425	88.13			1 104.61
31/12/25	AB	000	Salaire de 12/2025	PAIE0425	88.25			1 192.86
Total compte 64533000					1 192.86			1 192.86
64540000 COTIS. UAX ASSEDIC								
31/01/25	AB	000	Salaire de 01/2025	PAIE0424	379.24			379.24
28/02/25	AB	000	Salaire de 02/2025	PAIE0424	384.71			763.95
31/03/25	AB	000	Salaire de 03/2025	PAIE0424	381.81			1 145.76
30/04/25	AB	000	Salaire de 04/2025	PAIE0425	382.89			1 528.65
31/05/25	AB	000	Salaire de 05/2025	PAIE0425	331.27			1 859.92
30/06/25	AB	000	Salaire de 06/2025	PAIE0425	354.55			2 214.47
31/07/25	AB	000	Salaire de 07/2025	PAIE0425	229.38			2 443.85
31/08/25	AB	000	Salaire de 08/2025	PAIE0425	180.21			2 624.06
30/09/25	AB	000	Salaire de 09/2025	PAIE0425	276.48			2 900.54
31/10/25	AB	000	Salaire de 10/2025	PAIE0425	276.48			3 177.02
30/11/25	AB	000	Salaire de 11/2025	PAIE0425	272.17			3 449.19
31/12/25	AB	000	Salaire de 12/2025	PAIE0425	273.25			3 722.44
Total compte 64540000					3 722.44			3 722.44
64550000 CHARGES/C.P.								
01/01/25	OD	000	CHARGES/C.P.	CAP			1 201.53	1 201.53-
Total compte 64550000							1 201.53	1 201.53-
Total classe 645					14 304.00		1 201.53	13 102.47
Total classe 64					107 992.71		5 206.63	102 786.08
66116000 INTERETS EMPRUNTS &DETTES								
06/01/25	CAI	000	00003007814 06/01/25 INTERETS		26.53			26.53
06/02/25	CAI	000	00003007814 06/02/25 INTERETS		25.63			52.16
06/03/25	CAI	000	00003007814 06/03/25 INTERETS		24.73			76.89
06/04/25	CAI	000 51200100	EMPRUNT ETABLIS.CREDIT		23.83			100.72
06/05/25	CAI	000	00003007814 06/05/25 INTERETS		22.93			123.65

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66116000 INTERETS EMPRUNTS &DETTES								
06/06/25	CAI	000	00003007814	06/06/25 INTERETS	22.03			145.68
06/07/25	CAI	000	00003007814	06/07/25 INTERETS	21.12			166.80
06/08/25	CAI	000	00003007814	06/08/25 INTERETS	20.22			187.02
06/09/25	CAI	000	00003007814	06/09/25 INTERETS	19.31			206.33
06/10/25	CAI	000	00003007814	06/10/25 INTERETS	18.40			224.73
06/11/25	CAI	000	00003007814	06/11/25 INTERETS	17.50			242.23
06/12/25	CAI	000	00003007814	06/12/25 INTERETS	16.59			258.82
Total compte 66116000					258.82			258.82
Total classe 661					258.82			258.82
Total classe 66					258.82			258.82
67120000 PENALITES ET AMENDES								
22/08/25	AC	000	013MER	MERCEDES 216	170.32			170.32
Total compte 67120000					170.32			170.32
Total classe 671					170.32			170.32
Total classe 67					170.32			170.32
Total classe 6					286 671.11		10 108.33	276 562.78
70101000 VENTE TVA 10%								
31/01/25	VE	000		RECETTE 01/25			25 530.18	25 530.18-
28/02/25	VE	000		RECETTE 02/25			22 885.73	48 415.91-
31/03/25	VE	000		RECETTE 03/25			23 641.00	72 056.91-
31/03/25	VE	000		DELIVER00			1 378.99	73 435.90-
31/03/25	VE	000		UBER			210.36	73 646.26-
30/04/25	VE	000		RECETTE 04/25			30 032.95	103 679.21-
31/05/25	VE	000		RECETTE 05/25			29 144.27	132 823.48-
30/06/25	VE	000		RECETTE 06/25			31 180.82	164 004.30-
31/07/25	VE	000		RECETTE07/2025			28 162.22	192 166.52-
31/08/25	VE	000		RECETTE 08/25			23 689.36	215 855.88-
30/09/25	VE	000		RECETTE 09/25			26 541.18	242 397.06-
30/10/25	VE	000		RECETTE 10/25			28 055.27	270 452.33-
30/11/25	VE	000		RECETTE 11/25			23 918.73	294 371.06-
31/12/25	VE	000		RECETTE12/2025			24 633.00	319 004.06-
Total compte 70101000							319 004.06	319 004.06-
70102000 VENTE TVA 20%								
31/01/25	VE	000		RECETTE 01/25			336.25	336.25-
28/02/25	VE	000		RECETTE 02/25			402.83	739.08-
31/03/25	VE	000		RECETTE 03/25			583.17	1 322.25-
30/04/25	VE	000		RECETTE 04/25			809.42	2 131.67-
31/05/25	VE	000		RECETTE 05/25			875.67	3 007.34-
30/06/25	VE	000		RECETTE 06/25			1 089.58	4 096.92-
31/07/25	VE	000		RECETTE07/2025			803.50	4 900.42-
31/08/25	VE	000		RECETTE 08/25			855.83	5 756.25-
30/09/25	VE	000		RECETTE 09/25			608.50	6 364.75-

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70102000 VENTE TVA 20%								
30/10/25	VE	000	RECETTE 10/25				728.83	7 093.58-
30/11/25	VE	000	RECETTE 11/25				562.33	7 655.91-
31/12/25	VE	000	RECETTE12/2025				627.92	8 283.83-
Total compte 70102000							8 283.83	8 283.83-
Total classe 701							327 287.89	327 287.89-
70960000 RRR S/PREST.SERV.(FRANCE								
28/03/25	AC	000	60260000 KEDY PACK	057			18.90	18.90-
23/07/25	AC	000	KEDY PACK	165			20.17	39.07-
Total compte 70960000							39.07	39.07-
Total classe 709							39.07	39.07-
Total classe 70							327 326.96	327 326.96-
76500000 ESCOMPTEES OBTENUS								
08/08/25	AC	000	KEDY PACK	208			15.62	15.62-
Total compte 76500000							15.62	15.62-
Total classe 765							15.62	15.62-
Total classe 76							15.62	15.62-
79100000 TRANSF.CHARGES D'EXPLOIT.								
07/01/25	BQ	000	VIR SEPA TREEZOR	6656260			0.50	0.50-
31/01/25	AB	000	Salaire de 01/2025	PAIE0424			656.78	657.28-
28/02/25	AB	000	Salaire de 02/2025	PAIE0424			692.08	1 349.36-
31/03/25	AB	000	Salaire de 03/2025	PAIE0424			624.56	1 973.92-
01/04/25	BQ	000	VIR SEPA TREEZOR	7709305			4.35	1 978.27-
08/04/25	BQ	000	VIR SEPA TREEZOR	9441290			31.20	2 009.47-
16/04/25	BQ	000	VIR SEPA TREEZOR	2655527			9.60	2 019.07-
30/04/25	AB	000	Salaire de 04/2025	PAIE0425			649.88	2 668.95-
31/05/25	AB	000	Salaire de 05/2025	PAIE0425			683.64	3 352.59-
12/06/25	BQ	000	VIR SEPA TREEZOR	5730602			22.80	3 375.39-
30/06/25	AB	000	Salaire de 06/2025	PAIE0425			590.80	3 966.19-
09/07/25	BQ	000	VIR SEPA TREEZOR	1804304			18.80	3 984.99-
31/07/25	AB	000	Salaire de 07/2025	PAIE0425			464.20	4 449.19-
21/08/25	BQ	000	VIR SEPA TREEZOR	0118583			10.35	4 459.54-
21/08/25	BQ	000	VIR SEPA TREEZOR	3719219			1.03	4 460.57-
31/08/25	AB	000	Salaire de 08/2025	PAIE0425			371.36	4 831.93-
04/09/25	BQ	000	VIR SEPA TREEZOR	9438704			18.80	4 850.73-
30/09/25	AB	000	Salaire de 09/2025	PAIE0425			557.04	5 407.77-
08/10/25	BQ	000	VIR SEPA TREEZOR	3946392			20.30	5 428.07-
14/10/25	BQ	000	VIR SEPA TREEZOR	5492815			1.50	5 429.57-
31/10/25	AB	000	Salaire de 10/2025	PAIE0425			557.04	5 986.61-
30/11/25	AB	000	Salaire de 11/2025	PAIE0425			455.76	6 442.37-
31/12/25	AB	000	Salaire de 12/2025	PAIE0425			481.08	6 923.45-
Total compte 79100000							6 923.45	6 923.45-

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			Total classe 791				6 923.45	6 923.45-
			Total classe 79				6 923.45	6 923.45-
			Total classe 7				334 266.03	334 266.03-
			COMPTES DE RESULTAT		286 671.11		344 374.36	57 703.25-
			TOTAL GENERAL		1 851 725.41		1 851 725.41	