

Grand Livre GénéralExercice du 01/01/2016 au 31/12/2016
(Période au 31/12/2016)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
10130000 CAP.SOUSCR. APPELE VERSE								
01/01/16	AN	000	S.A.N.				116 560.00	116 560.00-
31/12/16	OD	000	27 PARTS A REMBOURSER (2016)	311	432.00			116 128.00-
31/12/16	OD	000	34 PARTS DONNEES	314	544.00			115 584.00-
31/12/16	OD	000	VIRT 86 PARTS ACHETEES 2016	336			1 376.00	116 960.00-
Total compte 10130000					976.00		117 936.00	116 960.00-
10400000 PRIMES LIEES / CAP.SOCIAL								
01/01/16	AN	000	S.A.N.				14 842.46	14 842.46-
31/12/16	OD	000	27 PARTS A REMBOURSER (2016)	312			336.42	15 178.88-
31/12/16	OD	000	34 PARTS DONNEES	315			544.00	15 722.88-
31/12/16	CM	000	51200000 EXT E/RT 31/12/2015	329			12.42	15 735.30-
Total compte 10400000							15 735.30	15 735.30-
Total classe 10					976.00		133 671.30	132 695.30-
11900000 REPORT A NOUVEAU DEBITEUR								
01/01/16	AN	000	S.A.N.		71 060.50			71 060.50
31/12/16	OD	000	AFFECTATION REST 2015	291	19 688.95			90 749.45
Total compte 11900000					90 749.45			90 749.45
Total classe 11					90 749.45			90 749.45
12000000 RESULT. EXERCICE BENEFICE								
01/01/16	AN	000	S.A.N.		19 688.95			19 688.95
31/12/16	OD	000	AFFECTATION REST 2015	290			19 688.95	0.00
Total compte 12000000					19 688.95		19 688.95	0.00
Total classe 12					19 688.95		19 688.95	0.00
16410000 EMP CM 7.6K€ 1213-1116								
01/01/16	AN	000	S.A.N.				2 397.30	2 397.30-
08/01/16	CM	000	ECH PRET CAP IN 04811 515293 1		220.88			2 176.42-
10/02/16	CM	000	ECH PRET CAP IN 04811 515293 1		220.88			1 955.54-
10/03/16	CM	000	ECH PRET CAP IN 04811 515293 1		220.88			1 734.66-
08/04/16	CM	000	ECH PRET CAP IN 04811 515293 1		220.88			1 513.78-
10/05/16	CM	000	ECH PRET CAP IN 04811 515293 1		220.88			1 292.90-
10/06/16	CM	000	ECH PRET CAP IN 04811 515293 1		220.88			1 072.02-
08/07/16	CM	000	ECH PRET CAP IN 04811 515293 1		220.88			851.14-
10/08/16	CM	000	ECH PRET CAP IN 04811 515293 1		220.88			630.26-
09/09/16	CM	000	ECH PRET CAP IN 04811 515293 1		220.88			409.38-
10/10/16	CM	000	ECH PRET CAP IN 04811 515293 1		220.88			188.50-
10/11/16	CM	000	ECH PRET CAP IN 04811 515293 1		220.99			32.49
31/12/16	OD	000	POUR SOLDE EMPRUNTS	293			32.49	0.00
Total compte 16410000					2 429.79		2 429.79	0.00
16420000 EMP CM 3.4K€ 1213-1116								
01/01/16	AN	000	S.A.N.				1 052.77	1 052.77-
08/01/16	CM	000	ECH PRET CAP IN 04811 515293 1		96.75			956.02-
10/02/16	CM	000	ECH PRET CAP IN 04811 515293 1		96.75			859.27-
10/03/16	CM	000	ECH PRET CAP IN 04811 515293 1		96.75			762.52-

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			16420000 EMP CM 3.4K€ 1213-1116					
08/04/16	CM	000	ECH PRET CAP IN	04811 515293 1	96.75			665.77-
10/05/16	CM	000	ECH PRET CAP IN	04811 515293 1	96.75			569.02-
10/06/16	CM	000	ECH PRET CAP IN	04811 515293 1	96.75			472.27-
08/07/16	CM	000	ECH PRET CAP IN	04811 515293 1	96.75			375.52-
10/08/16	CM	000	ECH PRET CAP IN	04811 515293 1	96.75			278.77-
09/09/16	CM	000	ECH PRET CAP IN	04811 515293 1	96.75			182.02-
10/10/16	CM	000	ECH PRET CAP IN	04811 515293 1	96.75			85.27-
10/11/16	CM	000	ECH PRET CAP IN	04811 515293 1	96.63			11.36
31/12/16	OD	000	POUR SOLDE EMPRUNTS	294			11.36	0.00
			Total compte 16420000		1 064.13		1 064.13	0.00
			Total classe 16		3 493.92		3 493.92	0.00
			Total classe 1		114 908.32		156 854.17	41 945.85-
			20500000 CONCESS. BREVETS LICENCE					
01/01/16	AN	000	S.A.N.		24 925.59			24 925.59
25/10/16	CM	000	VIR DEV DOMAINES INULOGIC		2 800.00			27 725.59
			Total compte 20500000		27 725.59			27 725.59
			Total classe 20		27 725.59			27 725.59
			21540000 MATERIEL PROFESSIONNEL					
01/01/16	AN	000	S.A.N.		16 467.80			16 467.80
			Total compte 21540000		16 467.80			16 467.80
			21830000 MATERIEL BUREAU ET INFO.					
01/01/16	AN	000	S.A.N.		2 598.00			2 598.00
			Total compte 21830000		2 598.00			2 598.00
			Total classe 21		19 065.80			19 065.80
			26100000 TITRES DE PARTICIPATIONS					
01/01/16	AN	000	S.A.N.		1 000.00			1 000.00
31/12/16	OD	000	TITRES SOLDES	317			1 000.00	0.00
			Total compte 26100000		1 000.00		1 000.00	0.00
			Total classe 26		1 000.00		1 000.00	0.00
			27100000 AUTRES TITRES IMMOBILISES					
01/01/16	AN	000	S.A.N.		167.50			167.50
			Total compte 27100000		167.50			167.50
			Total classe 27		167.50			167.50
			28050000 AMTS CONCESS BREVETS LIC.					
01/01/16	AN	000	S.A.N.				23 420.04	23 420.04-
31/12/16	OD	000	DAP au 31/12/2016				2 438.89	25 858.93-
			Total compte 28050000				25 858.93	25 858.93-

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01/01/16	AN	000	28154000 AMTS MAT PROFESSIONNEL	S.A.N.			16 467.80	16 467.80-
			Total compte 28154000				16 467.80	16 467.80-
01/01/16	AN	000	28183000 AMORT.MAT.BUREAU ET INFO.	S.A.N.			2 598.00	2 598.00-
			Total compte 28183000				2 598.00	2 598.00-
			Total classe 28				44 924.73	44 924.73-
01/01/16	AN	000	29610000 PROV.DEPR.TITRES PARTICIP	S.A.N.			1 000.00	1 000.00-
31/12/16	OD	000	REPRISE PROVISION	318	1 000.00			0.00
			Total compte 29610000		1 000.00		1 000.00	0.00
			Total classe 29		1 000.00		1 000.00	0.00
			Total classe 2		48 958.89		46 924.73	2 034.16
01/01/16	AN	000	40100000 FOURNISSEURS	S.A.N.			2 548.00	2 548.00-
05/01/16	CM	000	VIR MP IND DECEMBRE 2015		1 600.00			948.00-
07/01/16	CM	000	CHEQUE 7101183 ALTEXA	7101183	948.00			0.00
01/11/16	ACH	000	INULOGIC FRE 20161103				3 000.00	3 000.00-
01/12/16	ACH	000	INULOGIC 20161203				3 000.00	6 000.00-
20/12/16	OD	000	ALTEXA 4TR16	279			960.00	6 960.00-
20/12/16	OD	000	PAS TOUT A FAIT 12/16	282			1 600.00	8 560.00-
			Total compte 40100000		2 548.00		11 108.00	8 560.00-
01/01/16	AN	000	40810000 FOURN. FACT.NON PARVENUES	S.A.N.		AB	4 284.00	4 284.00-
01/01/16	OD	000	EXT FNP CAC	273	4 140.00	AB		144.00-
01/01/16	OD	000	EXT FNP ALTEXA	276	144.00	AB		0.00
31/12/16	OD	000	PROV CAC IN EXTENSO 2016	297			4 116.00	4 116.00-
31/12/16	OD	000	PROV SOLDE EXPERIA	300			108.00	4 224.00-
			Total compte 40810000		4 284.00		8 508.00	4 224.00-
			Total classe 40		6 832.00		19 616.00	12 784.00-
31/12/16	OD	000	44550000 TVA A PAYER	CA 12 2016	346		2 740.00	2 740.00-
			Total compte 44550000				2 740.00	2 740.00-
18/11/16	CM	000	44550100 TVA SUR VENTES EUROPE	VIR TVA MGU 2016 TR1	63.98			63.98
18/11/16	CM	000	VIR TVA MGU 2016 TR2		66.00			129.98
18/11/16	CM	000	VIR TVA MGU 2016 TR3		49.75			179.73
31/12/16	OD	000	VIRT VTES SUR EUROPE	323			187.02	7.29-
			Total compte 44550100		179.73		187.02	7.29-
			44551000 ACPTÉ TVA					

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			44551000 ACPTE TVA					
05/10/16	CM	000	CHEQUE 7101274	7101274	1 254.00			1 254.00
31/12/16	OD	000	CA 12 2016	342			1 254.00	0.00
			Total compte 44551000		1 254.00		1 254.00	0.00
			44562000 TVA/IMMOBILIS.DEDUCTIBLE					
25/10/16	CM	000	VIR DEV DOMAINES INULOGIC		560.00			560.00
31/12/16	OD	000	CA 12 2016	343			560.00	0.00
			Total compte 44562000		560.00		560.00	0.00
			44566000 TVA/AUTR.BIENS SERV. DED.					
01/01/16	AN	000	S.A.N.		156.80			156.80
01/01/16	GAN	000	19585571		1.64			158.44
01/01/16	GAN	000	19585568		1.64			160.08
04/01/16	GAN	000	19630109					160.08
04/01/16	GAN	000	19624202		1.48			161.56
04/01/16	GAN	000	19624199		1.48			163.04
04/01/16	GAN	000	19619432					163.04
05/01/16	GAN	000	19642298		1.48			164.52
06/01/16	GAN	000	19679828		1.64			166.16
06/01/16	GAN	000	19679825		1.64			167.80
09/01/16	GAN	000	19728062		1.48			169.28
09/01/16	GAN	000	19726988					169.28
09/01/16	GAN	000	19726964		11.40			180.68
11/01/16	CM	000	FACT CM SGT16048110000052 0000052		1.20			181.88
18/01/16	CM	000	E.I FACT. TPE T601102780366458 3664583		9.00			190.88
18/01/16	GAN	000	19897184					190.88
18/01/16	GAN	000	19887188		1.65			192.53
18/01/16	GAN	000	19887023		1.65			194.18
19/01/16	CM	000	PRLV SEPA ABC LIV		37.70			231.88
19/01/16	GAN	000	19918550		1.60			233.48
19/01/16	GAN	000	19918541		1.65			235.13
21/01/16	GAN	000	19954931		1.64			236.77
21/01/16	GAN	000	19953965		1.20			237.97
21/01/16	GAN	000	19946567		1.64			239.61
21/01/16	GAN	000	19946564		0.82			240.43
23/01/16	GAN	000	19983350		1.48			241.91
28/01/16	GAN	000	20082263		1.20			243.11
29/01/16	GAN	000	20102480		1.48			244.59
29/01/16	GAN	000	20102477		1.48			246.07
29/01/16	GAN	000	20102360		1.20			247.27
01/02/16	GAN	000	20148752					247.27
01/02/16	GAN	000	20142050		1.48			248.75
01/02/16	GAN	000	20142047		1.60			250.35
01/02/16	GAN	000	20142041		1.20			251.55
01/02/16	GAN	000	20142038		1.20			252.75
01/02/16	GAN	000	20142035		1.20			253.95
01/02/16	GAN	000	20142032		1.20			255.15
01/02/16	GAN	000	20142029		1.20			256.35
01/02/16	GAN	000	20142023		1.65			258.00
02/02/16	GAN	000	20173109		1.80			259.80

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			44566000	TVA/AUTR.BIENS SERV. DED.				
02/02/16	GAN	000		20171714	2.40			262.20
02/02/16	GAN	000		20169002	1.64			263.84
02/02/16	GAN	000		20155187	1.20			265.04
03/02/16	GAN	000		20186690	1.20			266.24
03/02/16	GAN	000		20186687	1.20			267.44
03/02/16	GAN	000		20186585	1.20			268.64
04/02/16	GAN	000		20215697	1.80			270.44
04/02/16	GAN	000		20213657	1.64			272.08
06/02/16	GAN	000		20239997	1.65			273.73
06/02/16	GAN	000		20239634	1.80			275.53
06/02/16	GAN	000		20239397	1.48			277.01
06/02/16	GAN	000		20238182	1.20			278.21
07/02/16	GAN	000		20253539	1.20			279.41
09/02/16	GAN	000		20299373	1.20			280.61
09/02/16	GAN	000		20287052	1.20			281.81
10/02/16	CM	000		FACT CM SGT16048110000922 0000922	1.20			283.01
10/02/16	GAN	000		20317700	1.48			284.49
10/02/16	GAN	000		20317697	1.48			285.97
11/02/16	GAN	000		20338052	1.20			287.17
11/02/16	GAN	000		20332730	1.65			288.82
11/02/16	GAN	000		20332484	1.65			290.47
12/02/16	GAN	000		20358911	1.65			292.12
13/02/16	GAN	000		20374319	1.65			293.77
13/02/16	GAN	000		20374103	0.82			294.59
13/02/16	GAN	000		20374100	1.60			296.19
15/02/16	GAN	000		20408366	0.82			297.01
15/02/16	GAN	000		20398592	1.20			298.21
15/02/16	GAN	000		20398490	1.80			300.01
16/02/16	GAN	000		20409860	1.20			301.21
17/02/16	GAN	000		20441954	1.48			302.69
18/02/16	GAN	000		20467217	1.86			304.55
18/02/16	GAN	000		20461442	1.60			306.15
19/02/16	GAN	000		20486675	1.20			307.35
20/02/16	GAN	000		20496092	1.64			308.99
21/02/16	GAN	000		20511422	1.20			310.19
24/02/16	GAN	000		20587361	1.64			311.83
24/02/16	GAN	000		20586515	1.48			313.31
25/02/16	GAN	000		20605532	1.20			314.51
25/02/16	GAN	000		20605388	1.20			315.71
25/02/16	GAN	000		20605199	1.20			316.91
25/02/16	GAN	000		20605091	1.20			318.11
25/02/16	GAN	000		20605088	1.60			319.71
25/02/16	GAN	000		20600342				319.71
26/02/16	GAN	000		20613419				319.71
27/02/16	GAN	000		20642819	1.48			321.19
27/02/16	GAN	000		20642816	1.20			322.39
27/02/16	GAN	000		20642813	1.20			323.59
01/03/16	GAN	000		20711615	1.20			324.79
01/03/16	GAN	000		20711612	1.66			326.45
01/03/16	GAN	000		20704625	1.48			327.93

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			44566000	TVA/AUTR.BIENS SERV. DED.				
02/03/16	GAN	000		20733206	1.20			329.13
02/03/16	GAN	000		20726612	1.20			330.33
02/03/16	GAN	000		20725904	1.20			331.53
02/03/16	GAN	000		20723885	1.20			332.73
02/03/16	GAN	000		20719253	1.64			334.37
04/03/16	GAN	000		20777519	1.20			335.57
04/03/16	GAN	000		20775260	1.65			337.22
05/03/16	GAN	000		20789879	1.48			338.70
06/03/16	GAN	000		20801051	3.30			342.00
06/03/16	GAN	000		20801051				342.00
06/03/16	GAN	000		20800088	1.20			343.20
07/03/16	GAN	000		20826467	1.48			344.68
07/03/16	GAN	000		20822999	1.65			346.33
07/03/16	GAN	000		20822996	1.48			347.81
08/03/16	GAN	000		20846048	1.20			349.01
08/03/16	GAN	000		20842832	1.20			350.21
09/03/16	GAN	000		20853848	7.05			357.26
09/03/16	GAN	000		20851007	1.64			358.90
10/03/16	CM	000		FACT CM SGT16048110001596 0001596	1.20			360.10
10/03/16	GAN	000		20871221	1.80			361.90
11/03/16	GAN	000		20889503	1.65			363.55
15/03/16	GAN	000		20958716	1.20			364.75
16/03/16	GAN	000		20982458	1.80			366.55
16/03/16	GAN	000		20980931	1.47			368.02
16/03/16	GAN	000		20980922	2.40			370.42
16/03/16	GAN	000		20969822	1.48			371.90
17/03/16	CM	000		CHEQUE 7101251 altexa solde 20 7101251	20.00			391.90
17/03/16	GAN	000		20991086	1.48			393.38
20/03/16	GAN	000		21043706	1.48			394.86
20/03/16	GAN	000		21043583	1.20			396.06
22/03/16	CM	000		VIR INULOGIC FA-2016-01-03	500.00			896.06
22/03/16	CM	000		VIR INULOGIC FA-2016-02-03	500.00			1 396.06
22/03/16	CM	000		VIR INULOGIC FA-2016-03-03	500.00			1 896.06
25/03/16	GAN	000		21128891	1.65			1 897.71
26/03/16	GAN	000		21141866	1.20			1 898.91
27/03/16	GAN	000		21155435	1.20			1 900.11
29/03/16	GAN	000		21195152	1.20			1 901.31
29/03/16	GAN	000		21193325	1.48			1 902.79
29/03/16	GAN	000		21193322	1.48			1 904.27
31/03/16	CM	000		PRLV SEPA ABC LIV	42.25			1 946.52
31/03/16	GAN	000		21227480	1.48			1 948.00
04/04/16	GAN	000		21300857	1.80			1 949.80
04/04/16	GAN	000		21295271	1.48			1 951.28
04/04/16	GAN	000		21293921	1.48			1 952.76
05/04/16	GAN	000		21315881				1 952.76
05/04/16	GAN	000		21311978	1.65			1 954.41
06/04/16	GAN	000		21332462	1.65			1 956.06
06/04/16	GAN	000		21330656	1.48			1 957.54
06/04/16	GAN	000		21330653	1.80			1 959.34
06/04/16	GAN	000		21329504	1.48			1 960.82

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			44566000	TVA/AUTR.BIENS SERV. DED.				
06/04/16	GAN	000		21323288	1.48			1 962.30
07/04/16	GAN	000		21357785	1.64			1 963.94
09/04/16	GAN	000		21382763				1 963.94
09/04/16	GAN	000		21379529	1.20			1 965.14
09/04/16	GAN	000		21379526	1.20			1 966.34
09/04/16	GAN	000		21379523	1.35			1 967.69
09/04/16	GAN	000		21379097	1.65			1 969.34
11/04/16	CM	000		FACT CM SGT16048110002291 0002291	1.20			1 970.54
11/04/16	GAN	000		21418967	1.80			1 972.34
12/04/16	GAN	000		21430757	1.20			1 973.54
13/04/16	GAN	000		21453260	1.20			1 974.74
13/04/16	GAN	000		21447287	1.20			1 975.94
15/04/16	CM	000		E.I FACT. TPE T604102780374979 3749794	9.00			1 984.94
15/04/16	GAN	000		21474332	1.20			1 986.14
16/04/16	GAN	000		21492566	1.36			1 987.50
17/04/16	GAN	000		21502148	1.20			1 988.70
20/04/16	GAN	000		21556958	1.48			1 990.18
20/04/16	GAN	000		21556886	1.20			1 991.38
21/04/16	GAN	000		21574190	1.65			1 993.03
21/04/16	GAN	000		21566297	2.40			1 995.43
21/04/16	GAN	000		21566297				1 995.43
22/04/16	GAN	000		21592805	1.86			1 997.29
22/04/16	GAN	000		21592802	1.86			1 999.15
23/04/16	GAN	000		21601013	1.48			2 000.63
23/04/16	GAN	000		21600455	1.65			2 002.28
24/04/16	GAN	000		21609458	1.20			2 003.48
26/04/16	GAN	000		21649259	1.48			2 004.96
26/04/16	GAN	000		21645437	1.20			2 006.16
26/04/16	GAN	000		21641741	1.65			2 007.81
27/04/16	GAN	000		21665540	1.20			2 009.01
27/04/16	GAN	000		21665537	1.48			2 010.49
28/04/16	GAN	000		21692531	1.80			2 012.29
28/04/16	GAN	000		21690218	1.65			2 013.94
29/04/16	GAN	000		21704990	1.64			2 015.58
29/04/16	GAN	000		21701162	1.48			2 017.06
30/04/16	GAN	000		21716519	1.80			2 018.86
30/04/16	GAN	000		21711884	1.20			2 020.06
01/05/16	GAN	000		21731132	1.20			2 021.26
01/05/16	GAN	000		21729653	1.48			2 022.74
02/05/16	CM	000		CHEQUE 7101253 altexa 2016 7101253	160.00			2 182.74
02/05/16	GAN	000		21753341	2.40			2 185.14
02/05/16	GAN	000		21752105	1.20			2 186.34
02/05/16	GAN	000		21751628	1.80			2 188.14
02/05/16	GAN	000		21747521	1.65			2 189.79
04/05/16	CM	000		CHEQUE 7101252 in extenso 2015 7101252	680.00			2 869.79
04/05/16	GAN	000		21785345	1.65			2 871.44
04/05/16	GAN	000		21776231	1.48			2 872.92
04/05/16	GAN	000		21776228	1.64			2 874.56
05/05/16	GAN	000		21794303	1.80			2 876.36
05/05/16	GAN	000		21794303				2 876.36

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			44566000 TVA/AUTR.BIENS SERV. DED.					
05/05/16	GAN	000	21794297		11.40			2 887.76
05/05/16	GAN	000	21794297					2 887.76
06/05/16	CM	000	PAIEMENT CB 0505 PARIS		11.40			2 899.16
06/05/16	GAN	000	21806405		1.64			2 900.80
07/05/16	GAN	000	21822368		1.20			2 902.00
08/05/16	GAN	000	21828119		1.48			2 903.48
09/05/16	GAN	000	21846992		1.48			2 904.96
09/05/16	GAN	000	21846983		1.20			2 906.16
10/05/16	CM	000	FACT CM SGT16048110003165	0003165	1.20			2 907.36
10/05/16	GAN	000	21856394		1.80			2 909.16
13/05/16	CM	000	CHEQUE 7101254 repas 30/04	7101254	15.08			2 924.24
14/05/16	GAN	000	21927056		1.48			2 925.72
15/05/16	GAN	000	21939605		1.20			2 926.92
17/05/16	GAN	000	21968159		1.48			2 928.40
17/05/16	GAN	000	21965549		1.48			2 929.88
17/05/16	GAN	000	21965315		1.20			2 931.08
18/05/16	GAN	000	21991868		1.20			2 932.28
18/05/16	GAN	000	21980309		1.20			2 933.48
18/05/16	GAN	000	21980306		1.60			2 935.08
19/05/16	GAN	000	22015829		1.80			2 936.88
19/05/16	GAN	000	22004387		1.80			2 938.68
20/05/16	GAN	000	22017419		1.65			2 940.33
22/05/16	GAN	000	22052037		1.65			2 941.98
24/05/16	GAN	000	22087851		1.20			2 943.18
24/05/16	GAN	000	21992477		1.20			2 944.38
24/05/16	GAN	000	22075962					2 944.38
25/05/16	GAN	000	22107375		1.65			2 946.03
26/05/16	GAN	000	22119936		4.76			2 950.79
26/05/16	GAN	000	22119696		1.65			2 952.44
26/05/16	GAN	000	22119651		1.65			2 954.09
26/05/16	GAN	000	22111770		1.20			2 955.29
26/05/16	GAN	000	22111764		1.48			2 956.77
27/05/16	GAN	000	22130196		0.40			2 957.17
28/05/16	GAN	000	22144903		0.40			2 957.57
30/05/16	GAN	000	22171909		1.48			2 959.05
30/05/16	GAN	000	22166164		1.20			2 960.25
06/06/16	GAN	000	22283902		1.80			2 962.05
07/06/16	GAN	000	22307410		1.20			2 963.25
07/06/16	GAN	000	22305160		1.80			2 965.05
08/06/16	GAN	000	22321147		1.48			2 966.53
09/06/16	GAN	000	22352368		1.48			2 968.01
10/06/16	CM	000	FACT CM SGT16048110003848	0003848	1.20			2 969.21
12/06/16	GAN	000	22387342		1.20			2 970.41
12/06/16	GAN	000	22386943		1.64			2 972.05
12/06/16	GAN	000	22383736		1.64			2 973.69
12/06/16	GAN	000	22383031		1.65			2 975.34
12/06/16	GAN	000	22383028		1.65			2 976.99
12/06/16	GAN	000	22382761		1.20			2 978.19
13/06/16	GAN	000	22406266		1.20			2 979.39
14/06/16	GAN	000	22409212		1.20			2 980.59

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			44566000 TVA/AUTR.BIENS SERV. DED.					
15/06/16	GAN	000		22439308	1.60			2 982.19
15/06/16	GAN	000		22427755	1.20			2 983.39
15/06/16	GAN	000		22426102	1.20			2 984.59
16/06/16	GAN	000		22454119	1.20			2 985.79
16/06/16	GAN	000		22454116	1.20			2 986.99
16/06/16	GAN	000		22440676	1.64			2 988.63
18/06/16	GAN	000		22480258	1.20			2 989.83
20/06/16	CM	000	CHEQUE 7101260 greffe	7101260	2.47			2 992.30
21/06/16	GAN	000		22520449	1.48			2 993.78
22/06/16	GAN	000		22541746	1.20			2 994.98
23/06/16	GAN	000		22556728	1.66			2 996.64
23/06/16	GAN	000		22556722	1.66			2 998.30
28/06/16	GAN	000		22626775	1.20			2 999.50
30/06/16	CM	000	PRLV SEPA ABC LIV		39.35			3 038.85
30/06/16	GAN	000		22660234	8.40			3 047.25
30/06/16	GAN	000		22659892	1.20			3 048.45
01/07/16	GAN	000		22677793	1.80			3 050.25
01/07/16	GAN	000		22677277	1.65			3 051.90
05/07/16	GAN	000		22745353	1.53			3 053.43
05/07/16	GAN	000		22739356				3 053.43
05/07/16	GAN	000		22736926	1.20			3 054.63
05/07/16	GAN	000		22736863	1.64			3 056.27
05/07/16	GAN	000		22736860	1.20			3 057.47
05/07/16	GAN	000		22736857	1.53			3 059.00
05/07/16	GAN	000		22736854	1.65			3 060.65
05/07/16	GAN	000		22736851	1.20			3 061.85
06/07/16	GAN	000		22760935	1.65			3 063.50
06/07/16	GAN	000		22750456	1.20			3 064.70
07/07/16	GAN	000		22780300	1.80			3 066.50
08/07/16	GAN	000		22786999	1.20			3 067.70
11/07/16	CM	000	FACT CM SGT16048110004522	0004522	1.20			3 068.90
11/07/16	GAN	000		22835896	1.53			3 070.43
12/07/16	GAN	000		22843606	0.82			3 071.25
12/07/16	GAN	000		22841035				3 071.25
13/07/16	CM	000	CHEQUE 7101261 ALTEXA	7101261	160.00			3 231.25
13/07/16	GAN	000		22862350	1.86			3 233.11
15/07/16	GAN	000		22883095	18.00			3 251.11
15/07/16	GAN	000		22882696	1.80			3 252.91
18/07/16	CM	000	E.I FACT. TPE T607102780383891	3838914	9.00			3 261.91
19/07/16	GAN	000		22928545	1.80			3 263.71
20/07/16	GAN	000		22944775	1.53			3 265.24
20/07/16	GAN	000		22944520	1.53			3 266.77
21/07/16	GAN	000		22972696	1.65			3 268.42
22/07/16	GAN	000		22978120	1.80			3 270.22
24/07/16	GAN	000		22999996	1.80			3 272.02
24/07/16	GAN	000		22999165	1.53			3 273.55
25/07/16	GAN	000		23022877	7.80			3 281.35
01/08/16	GAN	000		23123962	0.82			3 282.17
01/08/16	GAN	000		23119249	1.20			3 283.37
01/08/16	GAN	000		23119243	1.20			3 284.57

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			44566000	TVA/AUTR.BIENS SERV. DED.				
02/08/16	GAN	000		23131021	1.88			3 286.45
03/08/16	GAN	000		23152738	1.53			3 287.98
04/08/16	GAN	000		23156566	1.80			3 289.78
05/08/16	GAN	000		23177398	1.20			3 290.98
09/08/16	GAN	000		23222302	1.80			3 292.78
10/08/16	CM	000		FACT CM SGT16048110005361 0005361	1.20			3 293.98
13/08/16	GAN	000		23281240	1.20			3 295.18
15/08/16	GAN	000		23304727	1.20			3 296.38
18/08/16	GAN	000		23352472	1.53			3 297.91
20/08/16	GAN	000		23378233	1.60			3 299.51
21/08/16	GAN	000		23392591	1.20			3 300.71
27/08/16	GAN	000		23480365	1.89			3 302.60
27/08/16	GAN	000		23480350	1.89			3 304.49
29/08/16	GAN	000		23516269	2.40			3 306.89
29/08/16	GAN	000		23513596	1.84			3 308.73
29/08/16	GAN	000		23506396	1.20			3 309.93
30/08/16	GAN	000		23542333	1.88			3 311.81
31/08/16	GAN	000		23553613	1.71			3 313.52
01/09/16	GAN	000		23578606	1.53			3 315.05
01/09/16	GAN	000		23578603	1.20			3 316.25
01/09/16	GAN	000		23578600	1.53			3 317.78
01/09/16	GAN	000		23578591	1.20			3 318.98
01/09/16	GAN	000		23577397	1.53			3 320.51
02/09/16	GAN	000		23594992	1.88			3 322.39
02/09/16	GAN	000		23592241				3 322.39
02/09/16	GAN	000		23591731	1.71			3 324.10
02/09/16	GAN	000		23590219	1.88			3 325.98
03/09/16	GAN	000		23602315	1.20			3 327.18
06/09/16	GAN	000		23641783	0.82			3 328.00
07/09/16	GAN	000		23664805	1.20			3 329.20
11/09/16	GAN	000		23729671	1.20			3 330.40
11/09/16	GAN	000		23720845	1.20			3 331.60
12/09/16	CM	000		FACT CM SGT16048110006057 0006057	1.20			3 332.80
12/09/16	GAN	000		23749276	1.20			3 334.00
13/09/16	GAN	000		23762422	1.20			3 335.20
13/09/16	GAN	000		23762419	1.20			3 336.40
14/09/16	GAN	000		23769514	1.89			3 338.29
15/09/16	GAN	000		23800858	1.53			3 339.82
15/09/16	GAN	000		23800855	1.53			3 341.35
15/09/16	GAN	000		23799790	1.53			3 342.88
15/09/16	GAN	000		23792542	1.53			3 344.41
15/09/16	GAN	000		23792134	1.88			3 346.29
15/09/16	GAN	000		23792128	1.20			3 347.49
15/09/16	GAN	000		23792029	1.20			3 348.69
15/09/16	GAN	000		23791945	1.80			3 350.49
16/09/16	GAN	000		23807227	2.40			3 352.89
16/09/16	GAN	000		23806690	1.80			3 354.69
17/09/16	GAN	000		23826259	1.80			3 356.49
18/09/16	GAN	000		23839513	1.53			3 358.02
19/09/16	GAN	000		23856304	1.20			3 359.22

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			44566000	TVA/AUTR.BIENS SERV. DED.				
19/09/16	GAN	000		23846515	1.71			3 360.93
21/09/16	GAN	000		23894437	1.53			3 362.46
21/09/16	GAN	000		23887066	1.53			3 363.99
22/09/16	GAN	000		23899513	1.53			3 365.52
24/09/16	GAN	000		23940112	1.89			3 367.41
26/09/16	GAN	000		23982565	1.89			3 369.30
26/09/16	GAN	000		23969656	1.89			3 371.19
26/09/16	GAN	000		23969563	1.89			3 373.08
27/09/16	GAN	000		23985049	1.53			3 374.61
28/09/16	GAN	000		24013213	1.88			3 376.49
28/09/16	GAN	000		24013111	1.53			3 378.02
28/09/16	GAN	000		24011929	1.89			3 379.91
29/09/16	GAN	000		24036517	7.05			3 386.96
30/09/16	CM	000		PRLV SEPA ABC LIV	37.73			3 424.69
30/09/16	GAN	000		24055627	1.20			3 425.89
01/10/16	GAN	000		24070444	1.71			3 427.60
02/10/16	GAN	000		24085774	1.20			3 428.80
03/10/16	GAN	000		24105025	1.53			3 430.33
03/10/16	GAN	000		24094027	1.53			3 431.86
04/10/16	CM	000		CHEQUE 7101273 ALTEXA	160.00	7101273		3 591.86
04/10/16	GAN	000		24121441	1.53			3 593.39
05/10/16	GAN	000		24145612	1.20			3 594.59
05/10/16	GAN	000		24139090	1.20			3 595.79
05/10/16	GAN	000		24133333	1.20			3 596.99
06/10/16	GAN	000		24167602	1.53			3 598.52
06/10/16	GAN	000		24161785	1.20			3 599.72
06/10/16	GAN	000		24157393	1.88			3 601.60
07/10/16	GAN	000		24185581	1.47			3 603.07
08/10/16	GAN	000		24192922	1.20			3 604.27
08/10/16	GAN	000		24192400	1.53			3 605.80
08/10/16	GAN	000		24191788	1.45			3 607.25
09/10/16	GAN	000		24205612	1.20			3 608.45
09/10/16	GAN	000		24205603	1.53			3 609.98
10/10/16	CM	000		FACT CM SGT16048110006761	1.20	0006761		3 611.18
10/10/16	CM	000		VIR INFOGERANCE AVRIL 2016	500.00			4 111.18
10/10/16	CM	000		VIR INFOGERANCE MAI 2016	500.00			4 611.18
10/10/16	CM	000		VIR INFOGERANCE JUIN 2016	500.00			5 111.18
10/10/16	CM	000		VIR INFOGERANCE JUILLET 2016	500.00			5 611.18
10/10/16	CM	000		VIR INFOGERANCE AOUT 2016	500.00			6 111.18
10/10/16	CM	000		VIR INFOGERANCE SEPT. 2016	500.00			6 611.18
12/10/16	GAN	000		24271501	1.71			6 612.89
12/10/16	GAN	000		24267520	1.20			6 614.09
13/10/16	GAN	000		24293704	1.53			6 615.62
13/10/16	GAN	000		24291127	0.40			6 616.02
13/10/16	GAN	000		24288646	1.20			6 617.22
13/10/16	GAN	000		24284950	1.80			6 619.02
15/10/16	GAN	000		24324379				6 619.02
15/10/16	GAN	000		24322582	1.53			6 620.55
15/10/16	GAN	000		24322579	1.89			6 622.44
16/10/16	GAN	000		24335101	1.20			6 623.64

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			44566000	TVA/AUTR.BIENS SERV. DED.				
17/10/16	CM	000		E.I FACT. TPE T610102780392537 3925370	9.00			6 632.64
17/10/16	GAN	000		24356863	1.88			6 634.52
17/10/16	GAN	000		24354733	1.80			6 636.32
17/10/16	GAN	000		24354064	1.80			6 638.12
18/10/16	GAN	000		24368926	1.53			6 639.65
18/10/16	GAN	000		24368557	1.80			6 641.45
18/10/16	GAN	000		24366856	1.53			6 642.98
22/10/16	GAN	000		24435012	1.71			6 644.69
22/10/16	GAN	000		24434931	1.20			6 645.89
22/10/16	GAN	000		24430761	1.80			6 647.69
24/10/16	GAN	000		24461232	1.20			6 648.89
24/10/16	GAN	000		24458778	1.88			6 650.77
25/10/16	CM	000		VIR INFOGERANCE OCTOBRE 2016	500.00			7 150.77
25/10/16	GAN	000		24484884	1.20			7 151.97
25/10/16	GAN	000		24478452	1.20			7 153.17
28/10/16	GAN	000		24551571	1.53			7 154.70
29/10/16	GAN	000		24560238	1.71			7 156.41
29/10/16	GAN	000		24558405	1.53			7 157.94
29/10/16	GAN	000		24554940	1.80			7 159.74
31/10/16	GAN	000		24593016	1.89			7 161.63
31/10/16	GAN	000		24592506	1.20			7 162.83
31/10/16	GAN	000		24586713	1.71			7 164.54
31/10/16	GAN	000		24581769	1.89			7 166.43
01/11/16	GAN	000		24606966	1.89			7 168.32
01/11/16	GAN	000		24606957	1.80			7 170.12
02/11/16	GAN	000		24615609	1.89			7 172.01
05/11/16	GAN	000		24670860	1.53			7 173.54
05/11/16	GAN	000		24670119	1.80			7 175.34
05/11/16	GAN	000		24668691	1.20			7 176.54
05/11/16	GAN	000		24668628	1.20			7 177.74
06/11/16	GAN	000		24685731	1.20			7 178.94
07/11/16	GAN	000		24710628	1.84			7 180.78
07/11/16	GAN	000		24701340	4.50			7 185.28
09/11/16	GAN	000		24740058	1.20			7 186.48
09/11/16	GAN	000		24740055	1.20			7 187.68
10/11/16	CM	000		FACT CM SGT16048110007620 0007620	1.20			7 188.88
11/11/16	GAN	000		24773781	1.52			7 190.40
11/11/16	GAN	000		24769338	1.89			7 192.29
12/11/16	GAN	000		24787188	1.89			7 194.18
12/11/16	GAN	000		24783825	1.20			7 195.38
13/11/16	GAN	000		24797145	0.60			7 195.98
13/11/16	GAN	000		24797142	1.53			7 197.51
13/11/16	GAN	000		24796911	1.53			7 199.04
15/11/16	GAN	000		24837411	1.53			7 200.57
15/11/16	GAN	000		24835146				7 200.57
15/11/16	GAN	000		24830637	1.20			7 201.77
15/11/16	GAN	000		24828435	1.20			7 202.97
16/11/16	GAN	000		24842340	1.52			7 204.49
17/11/16	GAN	000		24870576	1.84			7 206.33
17/11/16	GAN	000		24862920	1.89			7 208.22

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			44566000	TVA/AUTR.BIENS SERV. DED.				
18/11/16	GAN	000		24891468	1.20			7 209.42
20/11/16	GAN	000		24916356	0.60			7 210.02
20/11/16	GAN	000		24914304	1.89			7 211.91
20/11/16	GAN	000		24912582	1.20			7 213.11
21/11/16	GAN	000		24938985	1.20			7 214.31
21/11/16	GAN	000		24930579	1.53			7 215.84
21/11/16	GAN	000		24920865	1.53			7 217.37
23/11/16	GAN	000		24967302	1.80			7 219.17
23/11/16	GAN	000		24962541	1.20			7 220.37
24/11/16	GAN	000		24976836	1.89			7 222.26
24/11/16	GAN	000		24976065	1.80			7 224.06
25/11/16	GAN	000		25003977	0.82			7 224.88
26/11/16	GAN	000		25017648	1.86			7 226.74
27/11/16	GAN	000		25022784	1.89			7 228.63
28/11/16	GAN	000		25052238	1.20			7 229.83
28/11/16	GAN	000		25052235	1.53			7 231.36
28/11/16	GAN	000		25052043	1.20			7 232.56
28/11/16	GAN	000		25042452	1.53			7 234.09
29/11/16	GAN	000		25069158	1.53			7 235.62
30/11/16	GAN	000		25089807	1.20			7 236.82
30/11/16	GAN	000		25084395	1.20			7 238.02
30/11/16	GAN	000		25084392	1.20			7 239.22
30/11/16	GAN	000		25082517				7 239.22
01/12/16	GAN	000		25105041	1.53			7 240.75
04/12/16	GAN	000		25150311	1.53			7 242.28
05/12/16	GAN	000		25163022	1.53			7 243.81
05/12/16	GAN	000		25162881	1.89			7 245.70
06/12/16	GAN	000		25191186	1.89			7 247.59
06/12/16	GAN	000		25191126	1.89			7 249.48
06/12/16	GAN	000		25191123	1.71			7 251.19
06/12/16	GAN	000		25184247				7 251.19
08/12/16	GAN	000		25227795	1.89			7 253.08
08/12/16	GAN	000		25226334	1.89			7 254.97
08/12/16	GAN	000		25219824	1.86			7 256.83
09/12/16	GAN	000		25237851	1.52			7 258.35
09/12/16	GAN	000		25236639	1.20			7 259.55
10/12/16	GAN	000		25254996	1.20			7 260.75
12/12/16	CM	000		FACT CM SGT16048110008313 0008313	1.20			7 261.95
12/12/16	GAN	000		25283973	3.07			7 265.02
12/12/16	GAN	000		25283973				7 265.02
12/12/16	GAN	000		25283967	22.80			7 287.82
12/12/16	GAN	000		25283967				7 287.82
12/12/16	GAN	000		25283937	22.80			7 310.62
12/12/16	GAN	000		25283937				7 310.62
14/12/16	GAN	000		25321377	1.89			7 312.51
14/12/16	GAN	000		25315182	1.52			7 314.03
14/12/16	GAN	000		25315017	0.60			7 314.63
14/12/16	GAN	000		25315014	1.30			7 315.93
14/12/16	GAN	000		25314936	1.20			7 317.13
15/12/16	GAN	000		25343490	1.53			7 318.66

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44566000 TVA/AUTR.BIENS SERV. DED.								
16/12/16	GAN	000		25361073	1.89			7 320.55
16/12/16	GAN	000		25359729	1.81			7 322.36
16/12/16	GAN	000		25359726	1.89			7 324.25
16/12/16	GAN	000		25355535	1.84			7 326.09
16/12/16	GAN	000		25352688	1.53			7 327.62
16/12/16	GAN	000		25347240	1.80			7 329.42
16/12/16	GAN	000		25347237	1.80			7 331.22
16/12/16	GAN	000		25347234	1.80			7 333.02
18/12/16	GAN	000		25380405	1.53			7 334.55
20/12/16	GAN	000		25416165	1.20			7 335.75
20/12/16	GAN	000		25415127	1.20			7 336.95
21/12/16	GAN	000		25431420	1.80			7 338.75
22/12/16	GAN	000		25451838	1.89			7 340.64
22/12/16	GAN	000		25451475	1.89			7 342.53
22/12/16	GAN	000		25451376	1.89			7 344.42
22/12/16	GAN	000		25448304	1.89			7 346.31
23/12/16	GAN	000		25481058	0.60			7 346.91
27/12/16	GAN	000		25534962	1.89			7 348.80
28/12/16	GAN	000		25545678	1.89			7 350.69
31/12/16	OD	000		CA 12 2016			7 351.00	0.31-
31/12/16	OD	000		POUR SOLDE			0.31	0.00
Total compte 44566000					7 351.00		7 351.00	0.00
44566100 TVA A RECUPERER S/DECAISSEMENT								
01/11/16	ACH	000		INULOGIC FRE 20161103	500.00			500.00
01/12/16	ACH	000		INULOGIC 20161203	500.00			1 000.00
20/12/16	OD	000		ALTEXA 4TR16	160.00	281		1 160.00
Total compte 44566100					1 160.00			1 160.00
44567000 CREDIT TVA A REPORTER								
01/01/16	AN	000		S.A.N.	92.00			92.00
02/03/16	CM	000		VIR SIE MONTPARNASSE			92.00	0.00
Total compte 44567000					92.00		92.00	0.00
44570000 TVA COLLECTEE								
04/01/16	CM	000		TPE 3112 001003			10.20	10.20-
04/01/16	CM	000		TPE 0301 001780			191.70	201.90-
04/01/16	CM	000	51200000	VIR MPOC ADF			2.67	204.57-
05/01/16	CM	000		TPE 0401 001779			53.29	257.86-
06/01/16	CM	000		TPE 0501 001672			27.36	285.22-
06/01/16	CM	000		REM CHQ REF04802K0			107.24	392.46-
06/01/16	CM	000	51200000	REM CHQ REF04802K0			10.67	403.13-
07/01/16	CM	000		TPE 0601 001770			15.70	418.83-
08/01/16	CM	000		TPE 0701 001733			52.24	471.07-
11/01/16	CM	000		VIR TRESORERIE DE ST-CLAUDE			4.20	475.27-
11/01/16	CM	000		TPE 0801 001651			21.42	496.69-
11/01/16	CM	000		TPE 1001 001519			107.21	603.90-
12/01/16	CM	000		TPE 1101 001762			70.76	674.66-
13/01/16	CM	000		TPE 1201 001766			94.11	768.77-
14/01/16	CM	000		TPE 1301 001701			39.65	808.42-

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			44570000	TVA COLLECTEE				
15/01/16	CM	000		TPE 1401 001698			68.56	876.98-
18/01/16	CM	000		TPE 1501 001590			21.62	898.60-
18/01/16	CM	000		TPE 1701 001474			51.84	950.44-
19/01/16	CM	000		TPE 1801 001748			46.26	996.70-
20/01/16	CM	000		TPE 1901 001677			33.79	1 030.49-
21/01/16	CM	000		TPE 2001 001683			9.10	1 039.59-
22/01/16	CM	000		TPE 2101 001628			34.70	1 074.29-
25/01/16	CM	000		TPE 2201 001591			8.40	1 082.69-
25/01/16	CM	000		TPE 2401 001402			95.53	1 178.22-
26/01/16	CM	000		TPE 2501 001693			18.90	1 197.12-
27/01/16	CM	000		TPE 2601 001669			11.04	1 208.16-
28/01/16	CM	000		TPE 2701 001716			31.10	1 239.26-
29/01/16	CM	000		TPE 2801 001661			13.70	1 252.96-
01/02/16	CM	000		TPE 2901 001620			45.92	1 298.88-
01/02/16	CM	000		TPE 3101 001504			123.80	1 422.68-
01/02/16	CM	000		VIR ASSOCIATION CORTO			4.20	1 426.88-
02/02/16	CM	000		TPE 0102 001808			79.37	1 506.25-
02/02/16	CM	000		REM CHQ REF04802A0			47.91	1 554.16-
02/02/16	CM	000	51200000	REM CHQ REF04802A0			5.33	1 559.49-
03/02/16	CM	000		TPE 0202 001723			68.46	1 627.95-
04/02/16	CM	000		TPE 0302 001769			49.87	1 677.82-
05/02/16	CM	000		TPE 0402 001714			41.92	1 719.74-
08/02/16	CM	000		TPE 0502 001650			25.59	1 745.33-
08/02/16	CM	000		TPE 0702 001548			197.76	1 943.09-
08/02/16	CM	000		VIR LE 11 SEPTEMBRE EN QUEST			4.20	1 947.29-
09/02/16	CM	000		TPE 0802 001819			91.73	2 039.02-
10/02/16	CM	000		TPE 0902 001727			12.62	2 051.64-
11/02/16	CM	000		TPE 1002 001732			49.83	2 101.47-
11/02/16	CM	000		VIR SEYDOUX AMELIE			15.89	2 117.36-
12/02/16	CM	000		VIR TRESORERIE DE VILLERS CO			5.90	2 123.26-
12/02/16	CM	000		TPE 1102 001699			70.34	2 193.60-
15/02/16	CM	000		TPE 1202 001665			34.00	2 227.60-
15/02/16	CM	000		TPE 1402 001458			82.91	2 310.51-
16/02/16	CM	000		TPE 1502 001752			63.62	2 374.13-
17/02/16	CM	000		TPE 1602 001624			13.49	2 387.62-
17/02/16	CM	000		VIR ASSOCIATION APPROCHE			4.20	2 391.82-
18/02/16	CM	000		TPE 1702 001643			36.52	2 428.34-
19/02/16	CM	000		TPE 1802 001631			23.64	2 451.98-
22/02/16	CM	000		TPE 1902 001529			41.44	2 493.42-
22/02/16	CM	000		TPE 2102 001426			58.82	2 552.24-
23/02/16	CM	000		TPE 2202 001711			36.98	2 589.22-
24/02/16	CM	000		TPE 2302 001632			32.36	2 621.58-
25/02/16	CM	000		TPE 2402 001640			29.70	2 651.28-
26/02/16	CM	000		TPE 2502 001605			73.09	2 724.37-
29/02/16	CM	000		VIR ASS L OEIL DU SILENCE			9.30	2 733.67-
29/02/16	CM	000		TPE 2602 001562			14.94	2 748.61-
29/02/16	CM	000		TPE 2802 001494			113.95	2 862.56-
01/03/16	CM	000		TPE 2902 001833			48.90	2 911.46-
02/03/16	CM	000		TPE 0103 001780			53.76	2 965.22-
03/03/16	CM	000		VIR AGENCE LOCALE DE			9.48	2 974.70-

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44570000 TVA COLLECTEE								
03/03/16	CM	000	TPE 0203	001756			48.69	3 023.39-
03/03/16	CM	000	REM CHQ	REF04802K0			50.67	3 074.06-
03/03/16	CM	000	REM CHQ	REF04802K0			108.88	3 182.94-
03/03/16	CM	000	REM CHQ	REF04802K0			33.10	3 216.04-
04/03/16	CM	000	TPE 0303	001667			29.40	3 245.44-
07/03/16	CM	000	TPE 0403	001668			34.98	3 280.42-
07/03/16	CM	000	TPE 0603	001510			139.56	3 419.98-
08/03/16	CM	000	TPE 0703	001807			58.78	3 478.76-
09/03/16	CM	000	TPE 0803	001706			69.34	3 548.10-
10/03/16	CM	000	TPE 0903	001702			41.34	3 589.44-
11/03/16	CM	000	TPE 1003	001643			14.70	3 604.14-
11/03/16	CM	000	F.0204061916499099.16	6499099			6.50	3 610.64-
14/03/16	CM	000	TPE 1103	001590			47.28	3 657.92-
14/03/16	CM	000	TPE 1303	001473			107.61	3 765.53-
15/03/16	CM	000	TPE 1403	001747			17.22	3 782.75-
16/03/16	CM	000	VIR TRESORERIE VALENCE D ALB				5.90	3 788.65-
16/03/16	CM	000	TPE 1503	001739			11.90	3 800.55-
17/03/16	CM	000	TPE 1603	001705			32.26	3 832.81-
18/03/16	CM	000	TPE 1703	001636			17.64	3 850.45-
21/03/16	CM	000	TPE 1803	001604			22.34	3 872.79-
21/03/16	CM	000	TPE 2003	001420			57.02	3 929.81-
22/03/16	CM	000	TPE 2103	001741			50.85	3 980.66-
23/03/16	CM	000	TPE 2203	001636			30.30	4 010.96-
24/03/16	CM	000	TPE 2303	001572			24.84	4 035.80-
25/03/16	CM	000	TPE 2403	001610			22.49	4 058.29-
28/03/16	CM	000	TPE 2503	001456			32.65	4 090.94-
28/03/16	CM	000	TPE 2703	001225			69.34	4 160.28-
29/03/16	CM	000	TPE 2803	001295			22.70	4 182.98-
30/03/16	CM	000	TPE 2903	001805			43.79	4 226.77-
31/03/16	CM	000	TPE 3003	001657			37.64	4 264.41-
01/04/16	CM	000	TPE 3103	001690			37.30	4 301.71-
04/04/16	CM	000	TPE 0104	001599			18.38	4 320.09-
04/04/16	CM	000	TPE 0304	001478			111.85	4 431.94-
04/04/16	CM	000	VIR BOIMOND OLIVIER				8.02	4 439.96-
05/04/16	CM	000	TPE 0404	001811			20.77	4 460.73-
06/04/16	CM	000	TPE 0504	001630			35.40	4 496.13-
07/04/16	CM	000	TPE 0604	001702			58.82	4 554.95-
08/04/16	CM	000	TPE 0704	001639			30.71	4 585.66-
11/04/16	CM	000	TPE 0804	001571			8.02	4 593.68-
11/04/16	CM	000	TPE 1004	001420			78.68	4 672.36-
12/04/16	CM	000	TPE 1104	001724			82.50	4 754.86-
13/04/16	CM	000	TPE 1204	001661			10.42	4 765.28-
14/04/16	CM	000	TPE 1304	001651			34.70	4 799.98-
15/04/16	CM	000	TPE 1404	001600			12.49	4 812.47-
18/04/16	CM	000	TPE 1504	001553			1.80	4 814.27-
18/04/16	CM	000	TPE 1704	001412			61.31	4 875.58-
19/04/16	CM	000	TPE 1804	001688			49.76	4 925.34-
20/04/16	CM	000	TPE 1904	001608			20.81	4 946.15-
21/04/16	CM	000	TPE 2004	001598			30.24	4 976.39-
22/04/16	CM	000	TPE 2104	001595			6.00	4 982.39-

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44570000 TVA COLLECTEE								
25/04/16	CM	000	TPE 2204	001526			4.44	4 986.83-
25/04/16	CM	000	TPE 2404	001370			67.64	5 054.47-
25/04/16	CM	000	REM CHQ	REF04802K0			125.58	5 180.05-
25/04/16	CM	000	REM CHQ	REF04802K0			49.53	5 229.58-
26/04/16	CM	000	TPE 2504	001651			19.24	5 248.82-
27/04/16	CM	000	TPE 2604	001632			14.20	5 263.02-
28/04/16	CM	000	TPE 2704	001674			25.26	5 288.28-
29/04/16	CM	000	TPE 2804	001601			37.39	5 325.67-
02/05/16	CM	000	TPE 2904	001525			31.58	5 357.25-
02/05/16	CM	000	TPE 0105	001470			73.57	5 430.82-
03/05/16	CM	000	TPE 0205	001778			13.07	5 443.89-
04/05/16	CM	000	TPE 0305	001650			30.62	5 474.51-
05/05/16	CM	000	TPE 0405	001627			6.00	5 480.51-
06/05/16	CM	000	TPE 0505	001171			13.09	5 493.60-
09/05/16	CM	000	VIR TRESORERIE DE SEYNE-LES-				4.20	5 497.80-
09/05/16	CM	000	TPE 0605	001432			21.83	5 519.63-
09/05/16	CM	000	TPE 0805	001392			80.10	5 599.73-
10/05/16	CM	000	TPE 0905	001777			26.38	5 626.11-
11/05/16	CM	000	VIR TRESORERIE DE SAINT-PONS				4.20	5 630.31-
11/05/16	CM	000	TPE 1005	001713			32.55	5 662.86-
12/05/16	CM	000	TPE 1105	001685			5.04	5 667.90-
13/05/16	CM	000	TPE 1205	001631			14.30	5 682.20-
16/05/16	CM	000	TPE 1305	001507			3.00	5 685.20-
16/05/16	CM	000	TPE 1505	001320			61.01	5 746.21-
17/05/16	CM	000	TPE 1605	001311			27.13	5 773.34-
18/05/16	CM	000	TPE 1705	001720			54.50	5 827.84-
19/05/16	CM	000	TPE 1805	001667			40.62	5 868.46-
19/05/16	CM	000	VIR ASSOCIATION MARRONNAGES				4.20	5 872.66-
19/05/16	CM	000	REM CHQ	REF04802K0			50.18	5 922.84-
19/05/16	CM	000	51200000 REM CHQ	REF04802K0			13.33	5 936.17-
20/05/16	CM	000	TPE 1905	001633			5.00	5 941.17-
23/05/16	CM	000	TPE 2005	001547			15.80	5 956.97-
23/05/16	CM	000	TPE 2205	001396			38.84	5 995.81-
24/05/16	CM	000	VIR AEP SKOL DIWAN KEMPERLE				4.20	6 000.01-
24/05/16	CM	000	TPE 2305	001717			8.40	6 008.41-
25/05/16	CM	000	TPE 2405	001655			12.60	6 021.01-
26/05/16	CM	000	TPE 2505	001646			6.50	6 027.51-
27/05/16	CM	000	TPE 2605	001581			28.74	6 056.25-
30/05/16	CM	000	TPE 2705	001562			5.20	6 061.45-
30/05/16	CM	000	TPE 2905	001372			85.10	6 146.55-
31/05/16	CM	000	TPE 3005	001736			13.66	6 160.21-
01/06/16	CM	000	TPE 3105	001680			17.89	6 178.10-
02/06/16	CM	000	51200000 TPE 0106	00170			8.40	6 186.50-
03/06/16	CM	000	TPE 0206	001538			24.82	6 211.32-
06/06/16	CM	000	TPE 0306	001602			11.20	6 222.52-
06/06/16	CM	000	TPE 0506	001400			68.94	6 291.46-
06/06/16	CM	000	VIR GAETAN STIERLIN				4.20	6 295.66-
07/06/16	CM	000	TPE 0606	001718			36.77	6 332.43-
08/06/16	CM	000	TPE 0706	001693			62.94	6 395.37-
09/06/16	CM	000	TPE 0806	001671			38.24	6 433.61-

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44570000 TVA COLLECTEE								
10/06/16	CM	000	TPE 0906	001631			1.80	6 435.41-
13/06/16	CM	000	TPE 1006	001566			8.44	6 443.85-
13/06/16	CM	000	TPE 1206	001444			55.85	6 499.70-
14/06/16	CM	000	TPE 1306	001764			39.57	6 539.27-
15/06/16	CM	000	TPE 1406	001639			24.84	6 564.11-
16/06/16	CM	000	TPE 1506	001654			37.06	6 601.17-
17/06/16	CM	000	TPE 1606	001574			22.18	6 623.35-
20/06/16	CM	000	TPE 1706	001554			6.61	6 629.96-
20/06/16	CM	000	TPE 1906	001362			35.87	6 665.83-
21/06/16	CM	000	TPE 2006	001650			32.98	6 698.81-
22/06/16	CM	000	TPE 2106	001618			20.10	6 718.91-
23/06/16	CM	000	TPE 2206	001557			23.75	6 742.66-
24/06/16	CM	000	TPE 2306	001516			34.09	6 776.75-
27/06/16	CM	000	TPE 2406	001482			10.62	6 787.37-
27/06/16	CM	000	TPE 2606	001324			45.82	6 833.19-
28/06/16	CM	000	TPE 2706	001686			17.05	6 850.24-
28/06/16	CM	000	REM CHQ	REF04802K0			35.43	6 885.67-
28/06/16	CM	000	51200000 REM CHQ	REF04802K0			18.67	6 904.34-
29/06/16	CM	000	TPE 2806	001606			21.20	6 925.54-
30/06/16	CM	000	TPE 2906	001607			4.20	6 929.74-
01/07/16	CM	000	TPE 3006	001628			33.35	6 963.09-
04/07/16	CM	000	TPE 0107	001566			13.76	6 976.85-
04/07/16	CM	000	TPE 0307	001400			83.76	7 060.61-
05/07/16	CM	000	TPE 0407	001715			40.82	7 101.43-
06/07/16	CM	000	TPE 0507	001577			21.86	7 123.29-
07/07/16	CM	000	TPE 0607	001629			21.12	7 144.41-
08/07/16	CM	000	TPE 0707	001604			15.96	7 160.37-
11/07/16	CM	000	TPE 0807	001547			6.00	7 166.37-
11/07/16	CM	000	TPE 1007	001297			29.00	7 195.37-
12/07/16	CM	000	TPE 1107	001674			44.98	7 240.35-
13/07/16	CM	000	TPE 1207	001617			12.60	7 252.95-
14/07/16	CM	000	TPE 1307	001552			6.00	7 258.95-
15/07/16	CM	000	TPE 1407	001169			8.40	7 267.35-
18/07/16	CM	000	TPE 1507	001398			8.40	7 275.75-
18/07/16	CM	000	TPE 1707	001251			44.50	7 320.25-
19/07/16	CM	000	TPE 1807	001554			31.39	7 351.64-
20/07/16	CM	000	TPE 1907	001548			34.97	7 386.61-
21/07/16	CM	000	TPE 2007	001530			12.00	7 398.61-
22/07/16	CM	000	TPE 2107	001517			10.70	7 409.31-
25/07/16	CM	000	TPE 2207	001447			2.00	7 411.31-
25/07/16	CM	000	TPE 2407	001287			41.44	7 452.75-
26/07/16	CM	000	TPE 2507	001556			25.80	7 478.55-
27/07/16	CM	000	TPE 2607	001530			5.48	7 484.03-
28/07/16	CM	000	TPE 2707	001423			11.40	7 495.43-
29/07/16	CM	000	TPE 2807	001439			4.20	7 499.63-
01/08/16	CM	000	TPE 2907	001436			4.20	7 503.83-
01/08/16	CM	000	TPE 3107	001303			65.25	7 569.08-
01/08/16	CM	000	REM CHQ	REF04802K0			46.19	7 615.27-
01/08/16	CM	000	REM CHQ	REF04802K0			27.98	7 643.25-
02/08/16	CM	000	TPE 0108	001581			37.90	7 681.15-

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			44570000	TVA COLLECTEE				
03/08/16	CM	000		TPE 0208 001553			11.80	7 692.95-
04/08/16	CM	000		TPE 0308 001539			25.53	7 718.48-
05/08/16	CM	000		TPE 0408 001477			10.40	7 728.88-
08/08/16	CM	000		TPE 0508 001466			7.91	7 736.79-
08/08/16	CM	000		TPE 0708 001247			39.48	7 776.27-
09/08/16	CM	000		TPE 0808 001488			27.40	7 803.67-
10/08/16	CM	000		TPE 0908 001440			37.41	7 841.08-
11/08/16	CM	000		TPE 1008 001381			12.60	7 853.68-
12/08/16	CM	000		TPE 1108 001354			4.20	7 857.88-
15/08/16	CM	000		TPE 1208 001241			15.06	7 872.94-
15/08/16	CM	000		TPE 1408 001083			23.90	7 896.84-
16/08/16	CM	000		TPE 1508 001099			16.82	7 913.66-
17/08/16	CM	000		TPE 1608 001388			12.60	7 926.26-
18/08/16	CM	000		TPE 1708 001394			22.24	7 948.50-
19/08/16	CM	000		TPE 1808 001230			22.80	7 971.30-
22/08/16	CM	000		TPE 1908 001189			15.15	7 986.45-
22/08/16	CM	000		TPE 2108 001141			18.54	8 004.99-
23/08/16	CM	000		TPE 2208 001361			43.36	8 048.35-
24/08/16	CM	000		TPE 2308 001324			21.42	8 069.77-
25/08/16	CM	000		TPE 2408 001254			16.84	8 086.61-
26/08/16	CM	000		TPE 2508 000001			9.41	8 096.02-
29/08/16	CM	000		TPE 2708 000002			36.65	8 132.67-
29/08/16	CM	000		TPE 2808 000003			14.30	8 146.97-
30/08/16	CM	000		TPE 2908 000004			40.42	8 187.39-
31/08/16	CM	000		TPE 3008 000005			31.70	8 219.09-
01/09/16	CM	000	51200000	TPE 3108 000006			20.52	8 239.61-
02/09/16	CM	000		TPE 0109 000007			19.10	8 258.71-
05/09/16	CM	000		TPE 0209 000008			21.53	8 280.24-
05/09/16	CM	000		TPE 0409 000009			60.93	8 341.17-
06/09/16	CM	000		TPE 0509 000010			20.02	8 361.19-
07/09/16	CM	000		TPE 0609 000011			40.60	8 401.79-
08/09/16	CM	000		TPE 0709 000012			49.27	8 451.06-
09/09/16	CM	000		TPE 0809 000013			28.91	8 479.97-
12/09/16	CM	000		TPE 0909 000014			4.20	8 484.17-
12/09/16	CM	000		TPE 1109 000015			43.70	8 527.87-
13/09/16	CM	000		TPE 1209 000016			22.80	8 550.67-
14/09/16	CM	000		TPE 1309 000017			29.47	8 580.14-
15/09/16	CM	000		TPE 1409 000018			4.20	8 584.34-
16/09/16	CM	000		TPE 1509 000019			64.27	8 648.61-
19/09/16	CM	000		TPE 1609 000020			40.40	8 689.01-
19/09/16	CM	000		TPE 1709 000021			25.63	8 714.64-
19/09/16	CM	000		TPE 1809 000022			21.81	8 736.45-
20/09/16	CM	000		TPE 1909 000023			47.76	8 784.21-
21/09/16	CM	000		TPE 2009 000024			21.00	8 805.21-
22/09/16	CM	000		TPE 2109 000025			3.60	8 808.81-
23/09/16	CM	000		TPE 2209 000026			28.05	8 836.86-
26/09/16	CM	000		TPE 2309 000027			30.60	8 867.46-
26/09/16	CM	000		TPE 2409 000028			23.64	8 891.10-
26/09/16	CM	000		TPE 2509 000029			40.82	8 931.92-
27/09/16	CM	000		TPE 2609 000030			43.02	8 974.94-

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44570000 TVA COLLECTEE								
28/09/16	CM	000	TPE 2709	000031			37.88	9 012.82-
28/09/16	CM	000	REM CHQ	REF04802A0			92.61	9 105.43-
28/09/16	CM	000	REM CHQ	REF04802A0			49.53	9 154.96-
29/09/16	CM	000	TPE 2809	000032			23.18	9 178.14-
30/09/16	CM	000	TPE 2909	000033			8.40	9 186.54-
03/10/16	CM	000	51200000 TPE 3009	00034	263		15.99	9 202.53-
03/10/16	CM	000	51200000 TPE 0110	00035	265		64.43	9 266.96-
03/10/16	CM	000	51200000 TPE 0210	00036	267		38.40	9 305.36-
04/10/16	CM	000	TPE 0310	000037			38.58	9 343.94-
05/10/16	CM	000	TPE 0410	000038			45.13	9 389.07-
06/10/16	CM	000	TPE 0510	000039			29.28	9 418.35-
07/10/16	CM	000	VIR TRESORERIE	CHENERAILLES			4.20	9 422.55-
07/10/16	CM	000	TPE 0610	000040			25.85	9 448.40-
10/10/16	CM	000	TPE 0710	000041			6.00	9 454.40-
10/10/16	CM	000	TPE 0810	000042			45.77	9 500.17-
10/10/16	CM	000	TPE 0910	000043			40.64	9 540.81-
11/10/16	CM	000	TPE 1010	000044			52.60	9 593.41-
12/10/16	CM	000	TPE 1110	000045			23.18	9 616.59-
13/10/16	CM	000	TPE 1210	000046			51.10	9 667.69-
14/10/16	CM	000	TPE 1310	000047			68.08	9 735.77-
17/10/16	CM	000	TPE 1410	000048			4.20	9 739.97-
17/10/16	CM	000	TPE 1510	000049			55.12	9 795.09-
17/10/16	CM	000	TPE 1610	000050			21.52	9 816.61-
18/10/16	CM	000	TPE 1710	000051			76.34	9 892.95-
19/10/16	CM	000	TPE 1810	000052			22.25	9 915.20-
20/10/16	CM	000	TPE 1910	000053			42.63	9 957.83-
24/10/16	CM	000	TPE 2110	000054			4.20	9 962.03-
24/10/16	CM	000	TPE 2210	000055			55.51	10 017.54-
24/10/16	CM	000	TPE 2310	000056			11.80	10 029.34-
25/10/16	CM	000	TPE 2410	000057			44.90	10 074.24-
26/10/16	CM	000	TPE 2510	000058			57.31	10 131.55-
27/10/16	CM	000	TPE 2610	000059			4.20	10 135.75-
27/10/16	CM	000	REM CHQ	REF04802A0			23.13	10 158.88-
27/10/16	CM	000	REM CHQ	REF04802A0			91.75	10 250.63-
28/10/16	CM	000	TPE 2710	000061			16.00	10 266.63-
31/10/16	CM	000	TPE 2810	000062			6.00	10 272.63-
31/10/16	CM	000	TPE 2910	000063			65.79	10 338.42-
31/10/16	CM	000	TPE 3010	000064			13.00	10 351.42-
01/11/16	CM	000	TPE 3110	000065			20.36	10 371.78-
02/11/16	CM	000	TPE 0111	000066			22.70	10 394.48-
03/11/16	CM	000	TPE 0211	000074			36.01	10 430.49-
04/11/16	CM	000	TPE 0311	000077			18.78	10 449.27-
07/11/16	CM	000	TPE 0411	000078			15.14	10 464.41-
07/11/16	CM	000	TPE 0511	000079			99.52	10 563.93-
07/11/16	CM	000	TPE 0611	000080			43.75	10 607.68-
08/11/16	CM	000	TPE 0711	000081			76.62	10 684.30-
09/11/16	CM	000	TPE 0811	000082			24.40	10 708.70-
10/11/16	CM	000	TPE 0911	000083			22.36	10 731.06-
11/11/16	CM	000	TPE 1011	000084			11.55	10 742.61-
14/11/16	CM	000	TPE 1111	000085			24.36	10 766.97-

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44570000 TVA COLLECTEE								
14/11/16	CM	000	TPE 1211	000086			30.75	10 797.72-
14/11/16	CM	000	TPE 1311	000087			18.31	10 816.03-
15/11/16	CM	000	TPE 1411	000088			23.24	10 839.27-
16/11/16	CM	000	TPE 1511	000089			48.07	10 887.34-
17/11/16	CM	000	TPE 1611	000091			23.30	10 910.64-
18/11/16	CM	000	TPE 1711	000092			20.10	10 930.74-
21/11/16	CM	000	TPE 1811	000093			19.02	10 949.76-
21/11/16	CM	000	TPE 1911	000094			4.62	10 954.38-
21/11/16	CM	000	TPE 2011	000095			27.23	10 981.61-
22/11/16	CM	000	TPE 2111	000096			48.84	11 030.45-
23/11/16	CM	000	TPE 2211	000097			10.15	11 040.60-
24/11/16	CM	000	TPE 2311	000098			14.29	11 054.89-
24/11/16	CM	000	REM CHQ	REF04802A0			86.40	11 141.29-
24/11/16	CM	000	REM CHQ	REF04802A0			18.67	11 159.96-
25/11/16	CM	000	TPE 2411	000099			27.50	11 187.46-
28/11/16	CM	000	TPE 2511	000100			2.20	11 189.66-
28/11/16	CM	000	TPE 2611	000101			31.17	11 220.83-
28/11/16	CM	000	TPE 2711	000102			21.00	11 241.83-
29/11/16	CM	000	TPE 2811	000103			32.44	11 274.27-
30/11/16	CM	000	TPE 2911	000104			10.66	11 284.93-
01/12/16	CM	000	TPE 3011	000105			36.38	11 321.31-
02/12/16	CM	000	TPE 0112	000106			47.29	11 368.60-
05/12/16	CM	000	TPE 0212	000107			13.02	11 381.62-
05/12/16	CM	000	TPE 0312	000108			41.49	11 423.11-
05/12/16	CM	000	TPE 0412	000109			38.70	11 461.81-
06/12/16	CM	000	TPE 0512	000110			15.76	11 477.57-
07/12/16	CM	000	TPE 0612	000111			25.90	11 503.47-
08/12/16	CM	000	TPE 0712	000112			14.30	11 517.77-
09/12/16	CM	000	TPE 0812	000113			19.60	11 537.37-
12/12/16	CM	000	TPE 0912	000114			9.14	11 546.51-
12/12/16	CM	000	TPE 1012	000115			26.00	11 572.51-
12/12/16	CM	000	TPE 1112	000116			24.22	11 596.73-
13/12/16	CM	000	TPE 1212	000117			9.00	11 605.73-
14/12/16	CM	000	TPE 1312	000118			22.67	11 628.40-
15/12/16	CM	000	TPE 1412	000119			27.68	11 656.08-
16/12/16	CM	000	TPE 1512	000120			36.86	11 692.94-
19/12/16	CM	000	TPE 1612	000121			33.74	11 726.68-
19/12/16	CM	000	TPE 1712	000122			21.90	11 748.58-
19/12/16	CM	000	TPE 1812	000123			18.56	11 767.14-
20/12/16	CM	000	TPE 1912	000124			3.13	11 770.27-
21/12/16	CM	000	TPE 2012	000125			54.85	11 825.12-
22/12/16	CM	000	TPE 2112	000126			18.40	11 843.52-
23/12/16	CM	000	TPE 2212	000127			39.64	11 883.16-
26/12/16	CM	000	TPE 2312	000128			6.00	11 889.16-
26/12/16	CM	000	TPE 2412	000129			14.50	11 903.66-
27/12/16	CM	000	TPE 2612	000130			16.07	11 919.73-
28/12/16	CM	000	TPE 2712	000131			39.42	11 959.15-
30/12/16	CM	000	TPE 2912	000132			12.22	11 971.37-
31/12/16	CM	000	TPE 3012	000133			14.40	11 985.77-
31/12/16	OD	000	VIRT VTES SUR EUROPE	321	182.51			11 803.26-

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44570000 TVA COLLECTEE								
31/12/16	CM	000	51200000	EXT E/RT 31/12/2015 327	10.20			11 793.06-
31/12/16	OD	000		VIRT TVA SUR VENTES GANDI 333			20.64	11 813.70-
31/12/16	OD	000		VIRT 86 PARTS ACHETEES 2016 335	229.33			11 584.37-
31/12/16	OD	000		POUR SOLDE 471000 339			321.00	11 905.37-
31/12/16	OD	000		CA 12 2016 345	11 905.00			0.37-
31/12/16	OD	000		POUR SOLDE 347	0.37			0.00
Total compte 44570000					12 327.41		12 327.41	0.00
44586000 TCA/FACT. NON PARVENUES								
01/01/16	AN	000		S.A.N. 714.00				714.00
01/01/16	OD	000		EXT FNP CAC 275			690.00	24.00
01/01/16	OD	000		EXT FNP ALTEXA 278			24.00	0.00
31/12/16	OD	000		PROV CAC IN EXTENSO 2016 296	686.00			686.00
31/12/16	OD	000		PROV SOLDE EXPERIA 299	18.00			704.00
Total compte 44586000					1 418.00		714.00	704.00
Total classe 44					24 342.14		25 225.43	883.29-
46700000 AUTR.CPTS DEBIT.OU CREDIT								
13/12/16	CM	000		PRLV SEPA FREE MOBILE RBT 01/1 21.99				21.99
13/12/16	CM	000		PRLV SEPA FREE MOBILE 29.99				51.98
31/12/16	OD	000		27 PARTS A REMBOURSER (2016) 313 95.58				43.60-
Total compte 46700000					51.98		95.58	43.60-
Total classe 46					51.98		95.58	43.60-
47100000 COMPTE D ATTENTE								
05/01/16	CM	000		VIR COMITE DROIT AU LOGEMENT 35.40				35.40-
13/01/16	CM	000		VIR PLANETE LILAS 35.40				70.80-
13/01/16	CM	000		VIR CONFED PAYSANNE 25.20				96.00-
14/01/16	CM	000		VIR AGSCGO PS 18 0.80				96.80-
15/01/16	CM	000		VIR M TRIFFAULT 25.20				122.00-
15/01/16	CM	000		FACTURE F.2210121141199598.15. 1199598 25.20				147.20-
28/01/16	CM	000		VIR MLE ESCAZAUX SYLVET 25.20				172.40-
29/01/16	CM	000		VIR MPOC ADF 21.60				194.00-
09/02/16	CM	000		0402161358032941 8032941 10.80				204.80-
15/02/16	CM	000		BOCAL SON 1301132131017247 1017247 35.40				240.20-
23/02/16	CM	000		VIR MR DINCKI SERGE 25.20				265.40-
26/02/16	CM	000		FACTURE F.0902142251434865.16 1434865 25.20				290.60-
29/02/16	CM	000		F.0101091820282209.16. 0282209 25.20				315.80-
29/02/16	CM	000		VIR MPOC ADF 25.20				341.00-
06/03/16	GAN	000		20801051 19.82		AF		360.82-
07/03/16	CM	000		PRLV SEPA CANALSAT - GROUPE CA 20.00		AA		340.82-
07/03/16	CM	000		PAIEMENT CB 0603 GANDI 19.82		AF		321.00-
08/03/16	CM	000		PRLV SEPA CANALSAT - GROUPE CA 10.00		AA		311.00-
08/03/16	CM	000		IMPAYE - PRLV SEPA CANALSAT - 10.00		AA		321.00-
08/03/16	CM	000		IMPAYE - PRLV SEPA CANALSAT - 20.00		AA		341.00-
15/03/16	CM	000		PRLV SEPA CANALSAT - GROUPE CA 64.90		AA		276.10-
17/03/16	CM	000		IMPAYE - PRLV SEPA CANALSAT - 64.90		AA		341.00-
21/03/16	CM	000		F.0402161358032941.16. 8032941 25.20				366.20-

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			47100000 COMPTE D ATTENTE					
29/03/16	CM	000	BOCAL SON 1301132131017247	1017247			10.80	377.00-
06/04/16	CM	000	BOCAL SON FACTURE 731383			AH	10.80	387.80-
07/04/16	CM	000	CGTEDUC75 FACTURE 731408				35.40	423.20-
11/04/16	CM	000	PRLV SEPA SYMAMOBILE		14.90	AA		408.30-
19/04/16	CM	000	IMPAYE - PRLV SEPA SYMAMOBILE			AA	14.90	423.20-
21/04/16	GAN	000	21566297			AG	14.40	437.60-
22/04/16	CM	000	PRLV SEPA AUTOSCOUT 24 FRANCE		91.36	AA		346.24-
22/04/16	CM	000	PAIEMENT CB 2104 GANDI		14.40	AG		331.84-
26/04/16	CM	000	IMPAYE - PRLV SEPA AUTOSCOUT 2			AA	91.36	423.20-
02/05/16	CM	000	VIR MR COSTE JEROME				37.00	460.20-
03/05/16	CM	000	VIR LES JEUNES ECOLOGISTES				205.41	665.61-
06/05/16	CM	000	PAIEMENT CB 0505 GANDI		10.80	AH		654.81-
16/05/16	CM	000	BOCAL SON FACTURE 731703				14.57	669.38-
23/05/16	CM	000	PRLV SEPA AUTOSCOUT 24 FRANCE		162.16	AA		507.22-
23/05/16	CM	000	VIR MR COSTE JEROME				4.20	511.42-
24/05/16	CM	000	IMPAYE - PRLV SEPA AUTOSCOUT 2			AA	162.16	673.58-
27/05/16	CM	000	VIR SERVICE ECHANGES				25.20	698.78-
06/06/16	CM	000	PRLV SEPA SYMAMOBILE		14.90	AA		683.88-
10/06/16	CM	000	BOCAL SON 1301132131017247	1017247			10.10	693.98-
13/06/16	CM	000	VIR MPOC ADF				25.20	719.18-
22/06/16	CM	000	VIR ENERCOOP				76.20	795.38-
22/06/16	CM	000	VIR LEBOUTTE FRANCIS				25.41	820.79-
28/06/16	CM	000	IMPAYE - PRLV SEPA SYMAMOBILE			AA	14.90	835.69-
29/06/16	CM	000	FACTURE F.0407050950597656.16. 0597656				42.90	878.59-
08/07/16	CM	000	VIR SKRILL LTD			AA	0.71	879.30-
11/07/16	CM	000	PRLV SEPA BANQUE CASINO		155.69	AA		723.61-
12/07/16	CM	000	IMPAYE - PRLV SEPA BANQUE CASI			AA	155.69	879.30-
12/07/16	CM	000	REJET - VIR SKRILL LTD		0.71	AA		878.59-
18/07/16	CM	000	PRLV SEPA FREE MOBILE		31.99	AA		846.60-
19/07/16	CM	000	VIR MR OU MME LUC NOVALES				13.60	860.20-
21/07/16	CM	000	PRLV SEPA 1ET1 INTERNET SARL		5.99	AA		854.21-
21/07/16	CM	000	PRLV SEPA 1ET1 INTERNET SARL		20.38	AA		833.83-
21/07/16	CM	000	VIR ADRASTIA				25.20	859.03-
22/07/16	CM	000	VIR GUERNIER				58.20	917.23-
26/07/16	CM	000	VIR LEBOUTTE FRANCIS				25.41	942.64-
29/07/16	CM	000	VIR UNION RHONE-ALPES CENTRE				59.40	1 002.04-
02/08/16	CM	000	PRLV SEPA FREE MOBILE		19.99	AB		982.05-
02/08/16	CM	000	IMPAYE - PRLV SEPA FREE MOBILE			AA	31.99	1 014.04-
02/08/16	CM	000	IMPAYE - PRLV SEPA 1ET1 INTERN			AA	20.38	1 034.42-
02/08/16	CM	000	IMPAYE - PRLV SEPA 1ET1 INTERN			AA	5.99	1 040.41-
05/08/16	CM	000	PRLV SEPA FACEBOOK IRELAND LTD		50.00	AB		990.41-
08/08/16	CM	000	F.0409031242001132.16 CISAME 2001132				91.32	1 081.73-
10/08/16	CM	000	PRLV SEPA BANQUE CASINO		334.93	AB		746.80-
11/08/16	CM	000	PRLV SEPA FREE MOBILE		21.99	AB		724.81-
12/08/16	CM	000	VIR EXPOSANT D A S B L				25.20	750.01-
16/08/16	CM	000	PRLV SEPA BANQUE CASINO		1.99	AB		748.02-
18/08/16	CM	000	VIR MAXIMILIEN VON ALLMEN				25.20	773.22-
24/08/16	CM	000	VIR C.Q.L.L. ASBL				50.64	823.86-
30/08/16	CM	000	VIR RENNES MONOSTARS				25.20	849.06-
30/08/16	CM	000	IMPAYE - PRLV SEPA FREE MOBILE			AB	19.99	869.05-

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			47100000 COMPTE D ATTENTE					
30/08/16	CM	000	IMPAYE - PRLV SEPA FACEBOOK IR			AB	50.00	919.05-
30/08/16	CM	000	IMPAYE - PRLV SEPA BANQUE CASI			AB	334.93	1 253.98-
30/08/16	CM	000	IMPAYE - PRLV SEPA FREE MOBILE			AB	21.99	1 275.97-
30/08/16	CM	000	IMPAYE - PRLV SEPA BANQUE CASI			AB	1.99	1 277.96-
31/08/16	CM	000	VIR FEDERATION GENERALE DES				21.60	1 299.56-
05/09/16	CM	000	VIR AIRDF			AI	25.20	1 324.76-
13/09/16	CM	000	PRLV SEPA FREE MOBILE		21.99	AC		1 302.77-
13/09/16	CM	000	CHEQUE 7101262	7101262	25.20	AI		1 277.57-
16/09/16	CM	000	VIR ASS QUARTIER BOURG				25.20	1 302.77-
19/09/16	CM	000	VIR THEATRE ET DIFFERENCES				25.20	1 327.97-
27/09/16	CM	000	VIR SOLIDARITE MOTARDS				45.60	1 373.57-
29/09/16	CM	000	PRLV SEPA FREE MOBILE		19.99	AD		1 353.58-
30/09/16	CM	000	PRLV SEPA FREE MOBILE		19.99	AD		1 333.59-
07/10/16	CM	000	VIR BIOCOOP LE FENOUIL				21.60	1 355.19-
10/10/16	CM	000	VIR MR DESESSARD JEAN				55.80	1 410.99-
11/10/16	CM	000	PRLV SEPA FREE MOBILE		21.99	AD		1 389.00-
12/10/16	CM	000	IMPAYE - PRLV SEPA FREE MOBILE			AC	21.99	1 410.99-
12/10/16	CM	000	IMPAYE - PRLV SEPA FREE MOBILE			AD	19.99	1 430.98-
12/10/16	CM	000	IMPAYE - PRLV SEPA FREE MOBILE			AD	19.99	1 450.97-
12/10/16	CM	000	IMPAYE - PRLV SEPA FREE MOBILE			AD	21.99	1 472.96-
14/10/16	CM	000	VIR M TRIFFAULT				25.20	1 498.16-
24/10/16	CM	000	2010082349068011	9068011			25.20	1 523.36-
27/10/16	CM	000	VIR SOLANHETS EDITEUR				25.20	1 548.56-
02/11/16	CM	000	VIR LEBOUTTE FRANCIS				25.41	1 573.97-
02/11/16	CM	000	VIR LEBOUTTE FRANCIS				16.00	1 589.97-
04/11/16	CM	000	VIR LEBOUTTE FRANCIS				10.80	1 600.77-
04/11/16	CM	000	VIR LEBOUTTE FRANCIS				10.80	1 611.57-
07/11/16	CM	000	PRLV SEPA LOC-EST		213.30	AE		1 398.27-
10/11/16	CM	000	PRLV SEPA FREE MOBILE		21.99	AE		1 376.28-
14/11/16	CM	000	VIR MR NICOLINI ERIC OU				25.20	1 401.48-
15/11/16	CM	000	PRLV SEPA SAGE		38.38	AE		1 363.10-
15/11/16	CM	000	OUVATONF2811058171700800116	0800116			27.72	1 390.82-
22/11/16	CM	000	VIR FEDER GEN ASS DEP PUPILL				14.40	1 405.22-
02/12/16	CM	000	VIR FEDER GEN ASS DEP PUPILL				10.80	1 416.02-
02/12/16	CM	000	VIR BIOCOOP LE FENOUIL				55.80	1 471.82-
05/12/16	CM	000	PRLV SEPA LOC-EST		213.30	AE		1 258.52-
05/12/16	CM	000	PRLV SEPA SAGE		38.39	AE		1 220.13-
09/12/16	CM	000	IMPAYE - PRLV SEPA LOC-EST			AE	213.30	1 433.43-
09/12/16	CM	000	IMPAYE - PRLV SEPA FREE MOBILE			AE	21.99	1 455.42-
09/12/16	CM	000	IMPAYE - PRLV SEPA SAGE			AE	38.38	1 493.80-
09/12/16	CM	000	IMPAYE - PRLV SEPA LOC-EST			AE	213.30	1 707.10-
09/12/16	CM	000	IMPAYE - PRLV SEPA SAGE			AE	38.39	1 745.49-
09/12/16	CM	000	VIR MPOC ADF				36.00	1 781.49-
12/12/16	GAN	000	25283973 DOMAINE OUVATON			AK	18.41	1 799.90-
12/12/16	GAN	000	25283967 DOMAINE OUVATON			AJ	136.80	1 936.70-
12/12/16	GAN	000	25283937 DOMAINE OUVATON			AL	136.80	2 073.50-
13/12/16	CM	000	PAIEMENT CB 1212 GANDI		136.80	AJ		1 936.70-
13/12/16	CM	000	PAIEMENT CB 1212 GANDI		18.41	AK		1 918.29-
13/12/16	CM	000	PAIEMENT CB 1212 GANDI		136.80	AL		1 781.49-
21/12/16	CM	000	VIR COMITE DROIT AU LOGEMENT				35.40	1 816.89-

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47100000 COMPTE D ATTENTE								
22/12/16	CM	000	VIR PLANETE LILAS				35.40	1 852.29-
27/12/16	CM	000	F.1901160320511198.16	0511198			48.48	1 900.77-
29/12/16	CM	000	SITE FFMC69				25.20	1 925.97-
31/12/16	OD	000	POUR SOLDE 471000	337	1 925.97			0.00
Total compte 47100000					3 919.40		3 919.40	0.00
Total classe 47					3 919.40		3 919.40	0.00
48600000 CHARGES CONSTAT. D'AVANCE								
01/01/16	AN	000	S.A.N.		883.00			883.00
01/01/16	OD	000	EXT CCA DOMAINES	284			150.00	733.00
01/01/16	OD	000	EXT CCA ASSUR	286			733.00	0.00
31/12/16	OD	000	CCA HEBERGTE	303	228.00			228.00
31/12/16	OD	000	CCA ASSUR	305	734.00			962.00
Total compte 48600000					1 845.00		883.00	962.00
48700000 PRODUITS CONSTAT.D'AVANCE								
01/01/16	AN	000	S.A.N.				19 503.99	19 503.99-
31/12/16	OD	000	EXT PCA 2015	302	19 503.99			0.00
31/12/16	OD	000	PCA 2017	310			24 825.19	24 825.19-
Total compte 48700000					19 503.99		44 329.18	24 825.19-
Total classe 48					21 348.99		45 212.18	23 863.19-
Total classe 4					56 494.51		94 068.59	37 574.08-
50800000 DAT TONIC CM								
01/01/16	AN	000	S.A.N.		17 138.56			17 138.56
31/12/16	OD	000	INT 2016 SUR TONIC	340	768.98			17 907.54
Total compte 50800000					17 907.54			17 907.54
Total classe 50					17 907.54			17 907.54
51200000 BANQUES								
01/01/16	AN	000	S.A.N.		49 492.93			49 492.93
15/01/16	CM	000	TOTAL DEPENSES				3 423.91	46 069.02
15/01/16	CM	000	TOTAL RECETTES		5 408.90			51 477.92
18/01/16	CM	000	TOTAL DEPENSES				57.85	51 420.07
18/01/16	CM	000	TOTAL RECETTES		440.76			51 860.83
30/01/16	CM	000	TOTAL DEPENSES				1 841.90	50 018.93
30/01/16	CM	000	TOTAL RECETTES		1 861.87			51 880.80
29/02/16	CM	000	TOTAL DEPENSES				918.43	50 962.37
29/02/16	CM	000	TOTAL RECETTES		9 804.48			60 766.85
31/03/16	CM	000	TOTAL DES RECETTES	256	8 633.91			69 400.76
31/03/16	CM	000	TOTAL DES DEPENSES	257			11 565.91	57 834.85
29/04/16	CM	000	TOTAL DEPENSES				2 673.46	55 161.39
29/04/16	CM	000	TOTAL RECETTES		6 519.91			61 681.30
31/05/16	CM	000	TOTAL DEPENSES				7 967.41	53 713.89
31/05/16	CM	000	TOTAL RECETTES		5 455.62			59 169.51
30/06/16	CM	000	TOTAL DES RECETTES	258	4 811.84			63 981.35

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51200000 BANQUES								
30/06/16	CM	000	TOTAL DES DEPENSES	259			2 361.00	61 620.35
31/07/16	CM	000	TOTAL DEPENSES				5 501.62	56 118.73
31/07/16	CM	000	TOTAL RECETTES		3 757.46			59 876.19
31/08/16	CM	000	TOTAL DEPENSES				2 419.79	57 456.40
31/08/16	CM	000	TOTAL RECETTES		5 043.05			62 499.45
30/09/16	CM	000	TOTAL DES RECETTES	260	5 925.72			68 425.17
30/09/16	CM	000	TOTAL DES DEPENSES	261			1 759.00	66 666.17
03/10/16	CM	000	TOTAL DES RECETTES	271	712.92			67 379.09
03/10/16	CM	000	TOTAL DES DEPENSES	272			6.33	67 372.76
31/10/16	CM	000	TOTAL DEPENSES				28 699.99	38 672.77
31/10/16	CM	000	TOTAL RECETTES		6 513.25			45 186.02
30/11/16	CM	000	TOTAL DEPENSES				5 917.35	39 268.67
30/11/16	CM	000	TOTAL RECETTES		5 731.19			44 999.86
31/12/16	CM	000	TOTAL DEPENSES				727.82	44 272.04
31/12/16	CM	000	TOTAL RECETTES		4 977.40			49 249.44
31/12/16	CM	000	TOTAL DES RECETTES	330	13.03			49 262.47
31/12/16	CM	000	TOTAL DES DEPENSES	331			61.20	49 201.27
Total compte 51200000					125 104.24		75 902.97	49 201.27
51201000 GANDI COMPTE PREPAYE								
01/01/16	AN	000	S.A.N.		309.50			309.50
01/01/16	GAN	000	19585571				9.84	299.66
01/01/16	GAN	000	19585568				9.84	289.82
04/01/16	GAN	000	19630109		8.88			298.70
04/01/16	GAN	000	19624202				8.88	289.82
04/01/16	GAN	000	19624199				8.88	280.94
04/01/16	GAN	000	19619432		9.84			290.78
05/01/16	GAN	000	19642298				8.88	281.90
06/01/16	GAN	000	19679828				9.84	272.06
06/01/16	GAN	000	19679825				9.84	262.22
09/01/16	GAN	000	19728062				8.88	253.34
09/01/16	GAN	000	19726988		500.00			753.34
09/01/16	GAN	000	19726964				68.40	684.94
18/01/16	GAN	000	19897184		9.84			694.78
18/01/16	GAN	000	19887188				9.91	684.87
18/01/16	GAN	000	19887023				9.91	674.96
19/01/16	GAN	000	19918550				9.60	665.36
19/01/16	GAN	000	19918541				9.91	655.45
21/01/16	GAN	000	19954931				9.84	645.61
21/01/16	GAN	000	19953965				7.20	638.41
21/01/16	GAN	000	19946567				9.84	628.57
21/01/16	GAN	000	19946564				4.92	623.65
23/01/16	GAN	000	19983350				8.88	614.77
28/01/16	GAN	000	20082263				7.20	607.57
29/01/16	GAN	000	20102480				8.88	598.69
29/01/16	GAN	000	20102477				8.88	589.81
29/01/16	GAN	000	20102360				7.20	582.61
01/02/16	GAN	000	20148752		8.88			591.49
01/02/16	GAN	000	20142050				8.88	582.61
01/02/16	GAN	000	20142047				9.60	573.01

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			51201000 GANDI COMPTE PREPAYE					
01/02/16	GAN	000		20142041			7.20	565.81
01/02/16	GAN	000		20142038			7.20	558.61
01/02/16	GAN	000		20142035			7.20	551.41
01/02/16	GAN	000		20142032			7.20	544.21
01/02/16	GAN	000		20142029			7.20	537.01
01/02/16	GAN	000		20142023			9.91	527.10
02/02/16	GAN	000		20173109			10.80	516.30
02/02/16	GAN	000		20171714			14.40	501.90
02/02/16	GAN	000		20169002			9.84	492.06
02/02/16	GAN	000		20155187			7.20	484.86
03/02/16	GAN	000		20186690			7.20	477.66
03/02/16	GAN	000		20186687			7.20	470.46
03/02/16	GAN	000		20186585			7.20	463.26
04/02/16	GAN	000		20215697			10.80	452.46
04/02/16	GAN	000		20213657			9.84	442.62
06/02/16	GAN	000		20239997			9.91	432.71
06/02/16	GAN	000		20239634			10.80	421.91
06/02/16	GAN	000		20239397			8.88	413.03
06/02/16	GAN	000		20238182			7.20	405.83
07/02/16	GAN	000		20253539			7.20	398.63
09/02/16	GAN	000		20299373			7.20	391.43
09/02/16	GAN	000		20287052			7.20	384.23
10/02/16	GAN	000		20317700			8.88	375.35
10/02/16	GAN	000		20317697			8.88	366.47
11/02/16	GAN	000		20338052			7.20	359.27
11/02/16	GAN	000		20332730			9.91	349.36
11/02/16	GAN	000		20332484			9.91	339.45
12/02/16	GAN	000		20358911			9.91	329.54
13/02/16	GAN	000		20374319			9.91	319.63
13/02/16	GAN	000		20374103			4.92	314.71
13/02/16	GAN	000		20374100			9.60	305.11
15/02/16	GAN	000		20408366			4.92	300.19
15/02/16	GAN	000		20398592			7.20	292.99
15/02/16	GAN	000		20398490			10.80	282.19
16/02/16	GAN	000		20409860			7.20	274.99
17/02/16	GAN	000		20441954			8.88	266.11
18/02/16	GAN	000		20467217			11.16	254.95
18/02/16	GAN	000		20461442			9.60	245.35
19/02/16	GAN	000		20486675			7.20	238.15
20/02/16	GAN	000		20496092			9.84	228.31
21/02/16	GAN	000		20511422			7.20	221.11
24/02/16	GAN	000		20587361			9.84	211.27
24/02/16	GAN	000		20586515			8.88	202.39
25/02/16	GAN	000		20605532			7.20	195.19
25/02/16	GAN	000		20605388			7.20	187.99
25/02/16	GAN	000		20605199			7.20	180.79
25/02/16	GAN	000		20605091			7.20	173.59
25/02/16	GAN	000		20605088			9.60	163.99
25/02/16	GAN	000		20600342				163.99
26/02/16	GAN	000		20613419			500.00	663.99

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			51201000 GANDI COMPTE PREPAYE					
27/02/16	GAN	000	20642819				8.88	655.11
27/02/16	GAN	000	20642816				7.20	647.91
27/02/16	GAN	000	20642813				7.20	640.71
01/03/16	GAN	000	20711615				7.20	633.51
01/03/16	GAN	000	20711612				9.96	623.55
01/03/16	GAN	000	20704625				8.88	614.67
02/03/16	GAN	000	20733206				7.20	607.47
02/03/16	GAN	000	20726612				7.20	600.27
02/03/16	GAN	000	20725904				7.20	593.07
02/03/16	GAN	000	20723885				7.20	585.87
02/03/16	GAN	000	20719253				9.84	576.03
04/03/16	GAN	000	20777519				7.20	568.83
04/03/16	GAN	000	20775260				9.91	558.92
05/03/16	GAN	000	20789879				8.88	550.04
06/03/16	GAN	000	20801051				19.82	530.22
06/03/16	GAN	000	20801051		19.82			550.04
06/03/16	GAN	000	20800088				7.20	542.84
07/03/16	GAN	000	20826467				8.88	533.96
07/03/16	GAN	000	20822999				9.91	524.05
07/03/16	GAN	000	20822996				8.88	515.17
08/03/16	GAN	000	20846048				7.20	507.97
08/03/16	GAN	000	20842832				7.20	500.77
09/03/16	GAN	000	20853848				42.30	458.47
09/03/16	GAN	000	20851007				9.84	448.63
10/03/16	GAN	000	20871221				10.80	437.83
11/03/16	GAN	000	20889503				9.91	427.92
15/03/16	GAN	000	20958716				7.20	420.72
16/03/16	GAN	000	20982458				10.80	409.92
16/03/16	GAN	000	20980931				8.81	401.11
16/03/16	GAN	000	20980922				14.40	386.71
16/03/16	GAN	000	20969822				8.88	377.83
17/03/16	GAN	000	20991086				8.88	368.95
20/03/16	GAN	000	21043706				8.88	360.07
20/03/16	GAN	000	21043583				7.20	352.87
25/03/16	GAN	000	21128891				9.91	342.96
26/03/16	GAN	000	21141866				7.20	335.76
27/03/16	GAN	000	21155435				7.20	328.56
29/03/16	GAN	000	21195152				7.20	321.36
29/03/16	GAN	000	21193325				8.88	312.48
29/03/16	GAN	000	21193322				8.88	303.60
31/03/16	GAN	000	21227480				8.88	294.72
04/04/16	GAN	000	21300857				10.80	283.92
04/04/16	GAN	000	21295271				8.88	275.04
04/04/16	GAN	000	21293921				8.88	266.16
05/04/16	GAN	000	21315881					266.16
05/04/16	GAN	000	21311978				9.91	256.25
06/04/16	GAN	000	21332462				9.91	246.34
06/04/16	GAN	000	21330656				8.88	237.46
06/04/16	GAN	000	21330653				10.80	226.66
06/04/16	GAN	000	21329504				8.88	217.78

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			51201000 GANDI COMPTE PREPAYE					
06/04/16	GAN	000	21323288				8.88	208.90
07/04/16	GAN	000	21357785				9.84	199.06
09/04/16	GAN	000	21382763		500.00			699.06
09/04/16	GAN	000	21379529				7.20	691.86
09/04/16	GAN	000	21379526				7.20	684.66
09/04/16	GAN	000	21379523				8.08	676.58
09/04/16	GAN	000	21379097				9.91	666.67
11/04/16	GAN	000	21418967				10.80	655.87
12/04/16	GAN	000	21430757				7.20	648.67
13/04/16	GAN	000	21453260				7.20	641.47
13/04/16	GAN	000	21447287				7.20	634.27
15/04/16	GAN	000	21474332				7.20	627.07
16/04/16	GAN	000	21492566				8.16	618.91
17/04/16	GAN	000	21502148				7.20	611.71
20/04/16	GAN	000	21556958				8.88	602.83
20/04/16	GAN	000	21556886				7.20	595.63
21/04/16	GAN	000	21574190				9.91	585.72
21/04/16	GAN	000	21566297				14.40	571.32
21/04/16	GAN	000	21566297		14.40			585.72
22/04/16	GAN	000	21592805				11.16	574.56
22/04/16	GAN	000	21592802				11.16	563.40
23/04/16	GAN	000	21601013				8.88	554.52
23/04/16	GAN	000	21600455				9.91	544.61
24/04/16	GAN	000	21609458				7.20	537.41
26/04/16	GAN	000	21649259				8.88	528.53
26/04/16	GAN	000	21645437				7.20	521.33
26/04/16	GAN	000	21641741				9.91	511.42
27/04/16	GAN	000	21665540				7.20	504.22
27/04/16	GAN	000	21665537				8.88	495.34
28/04/16	GAN	000	21692531				10.80	484.54
28/04/16	GAN	000	21690218				9.91	474.63
29/04/16	GAN	000	21704990				9.84	464.79
29/04/16	GAN	000	21701162				8.88	455.91
30/04/16	GAN	000	21716519				10.80	445.11
30/04/16	GAN	000	21711884				7.20	437.91
01/05/16	GAN	000	21731132				7.20	430.71
01/05/16	GAN	000	21729653				8.88	421.83
02/05/16	GAN	000	21753341				14.40	407.43
02/05/16	GAN	000	21752105				7.20	400.23
02/05/16	GAN	000	21751628				10.80	389.43
02/05/16	GAN	000	21747521				9.91	379.52
04/05/16	GAN	000	21785345				9.91	369.61
04/05/16	GAN	000	21776231				8.88	360.73
04/05/16	GAN	000	21776228				9.84	350.89
05/05/16	GAN	000	21794303				10.80	340.09
05/05/16	GAN	000	21794303		10.80			350.89
05/05/16	GAN	000	21794297				68.40	282.49
05/05/16	GAN	000	21794297		68.40			350.89
06/05/16	GAN	000	21806405				9.84	341.05
07/05/16	GAN	000	21822368				7.20	333.85

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			51201000 GANDI COMPTE PREPAYE					
08/05/16	GAN	000		21828119			8.88	324.97
09/05/16	GAN	000		21846992			8.88	316.09
09/05/16	GAN	000		21846983			7.20	308.89
10/05/16	GAN	000		21856394			10.80	298.09
14/05/16	GAN	000		21927056			8.88	289.21
15/05/16	GAN	000		21939605			7.20	282.01
17/05/16	GAN	000		21968159			8.88	273.13
17/05/16	GAN	000		21965549			8.88	264.25
17/05/16	GAN	000		21965315			7.20	257.05
18/05/16	GAN	000		21991868			7.20	249.85
18/05/16	GAN	000		21980309			7.20	242.65
18/05/16	GAN	000		21980306			9.60	233.05
19/05/16	GAN	000		22015829			10.80	222.25
19/05/16	GAN	000		22004387			10.80	211.45
20/05/16	GAN	000		22017419			9.91	201.54
22/05/16	GAN	000		22052037			9.91	191.63
24/05/16	GAN	000		22087851			7.20	184.43
24/05/16	GAN	000		21992477			7.20	177.23
24/05/16	GAN	000		22075962	500.00			677.23
25/05/16	GAN	000		22107375			9.91	667.32
26/05/16	GAN	000		22119936			28.56	638.76
26/05/16	GAN	000		22119696			9.91	628.85
26/05/16	GAN	000		22119651			9.91	618.94
26/05/16	GAN	000		22111770			7.20	611.74
26/05/16	GAN	000		22111764			8.88	602.86
27/05/16	GAN	000		22130196			2.39	600.47
28/05/16	GAN	000		22144903			2.40	598.07
30/05/16	GAN	000		22171909			8.88	589.19
30/05/16	GAN	000		22166164			7.20	581.99
06/06/16	GAN	000		22283902			10.80	571.19
07/06/16	GAN	000		22307410			7.20	563.99
07/06/16	GAN	000		22305160			10.80	553.19
08/06/16	GAN	000		22321147			8.88	544.31
09/06/16	GAN	000		22352368			8.88	535.43
12/06/16	GAN	000		22387342			7.20	528.23
12/06/16	GAN	000		22386943			9.84	518.39
12/06/16	GAN	000		22383736			9.84	508.55
12/06/16	GAN	000		22383031			9.91	498.64
12/06/16	GAN	000		22383028			9.91	488.73
12/06/16	GAN	000		22382761			7.20	481.53
13/06/16	GAN	000		22406266			7.20	474.33
14/06/16	GAN	000		22409212			7.20	467.13
15/06/16	GAN	000		22439308			9.60	457.53
15/06/16	GAN	000		22427755			7.20	450.33
15/06/16	GAN	000		22426102			7.20	443.13
16/06/16	GAN	000		22454119			7.20	435.93
16/06/16	GAN	000		22454116			7.20	428.73
16/06/16	GAN	000		22440676			9.84	418.89
18/06/16	GAN	000		22480258			7.20	411.69
21/06/16	GAN	000		22520449			8.88	402.81

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			51201000 GANDI COMPTE PREPAYE					
22/06/16	GAN	000	22541746				7.20	395.61
23/06/16	GAN	000	22556728				9.96	385.65
23/06/16	GAN	000	22556722				9.96	375.69
28/06/16	GAN	000	22626775				7.20	368.49
30/06/16	GAN	000	22660234				50.40	318.09
30/06/16	GAN	000	22659892				7.20	310.89
01/07/16	GAN	000	22677793				10.80	300.09
01/07/16	GAN	000	22677277				9.91	290.18
05/07/16	GAN	000	22745353				9.20	280.98
05/07/16	GAN	000	22739356		7.20			288.18
05/07/16	GAN	000	22736926				7.20	280.98
05/07/16	GAN	000	22736863				9.84	271.14
05/07/16	GAN	000	22736860				7.20	263.94
05/07/16	GAN	000	22736857				9.20	254.74
05/07/16	GAN	000	22736854				9.91	244.83
05/07/16	GAN	000	22736851				7.20	237.63
06/07/16	GAN	000	22760935				9.91	227.72
06/07/16	GAN	000	22750456				7.20	220.52
07/07/16	GAN	000	22780300				10.80	209.72
08/07/16	GAN	000	22786999				7.20	202.52
11/07/16	GAN	000	22835896				9.20	193.32
12/07/16	GAN	000	22843606				4.92	188.40
12/07/16	GAN	000	22841035		500.00			688.40
13/07/16	GAN	000	22862350				11.16	677.24
15/07/16	GAN	000	22883095				108.00	569.24
15/07/16	GAN	000	22882696				10.80	558.44
19/07/16	GAN	000	22928545				10.80	547.64
20/07/16	GAN	000	22944775				9.20	538.44
20/07/16	GAN	000	22944520				9.20	529.24
21/07/16	GAN	000	22972696				9.91	519.33
22/07/16	GAN	000	22978120				10.80	508.53
24/07/16	GAN	000	22999996				10.80	497.73
24/07/16	GAN	000	22999165				9.20	488.53
25/07/16	GAN	000	23022877				46.80	441.73
01/08/16	GAN	000	23123962				4.92	436.81
01/08/16	GAN	000	23119249				7.20	429.61
01/08/16	GAN	000	23119243				7.20	422.41
02/08/16	GAN	000	23131021				11.28	411.13
03/08/16	GAN	000	23152738				9.20	401.93
04/08/16	GAN	000	23156566				10.80	391.13
05/08/16	GAN	000	23177398				7.20	383.93
09/08/16	GAN	000	23222302				10.80	373.13
13/08/16	GAN	000	23281240				7.20	365.93
15/08/16	GAN	000	23304727				7.20	358.73
18/08/16	GAN	000	23352472				9.20	349.53
20/08/16	GAN	000	23378233				9.60	339.93
21/08/16	GAN	000	23392591				7.20	332.73
27/08/16	GAN	000	23480365				11.35	321.38
27/08/16	GAN	000	23480350				11.35	310.03
29/08/16	GAN	000	23516269				14.40	295.63

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			51201000 GANDI COMPTE PREPAYE					
29/08/16	GAN	000	23513596				11.04	284.59
29/08/16	GAN	000	23506396				7.20	277.39
30/08/16	GAN	000	23542333				11.28	266.11
31/08/16	GAN	000	23553613				10.28	255.83
01/09/16	GAN	000	23578606				9.20	246.63
01/09/16	GAN	000	23578603				7.20	239.43
01/09/16	GAN	000	23578600				9.20	230.23
01/09/16	GAN	000	23578591				7.20	223.03
01/09/16	GAN	000	23577397				9.20	213.83
02/09/16	GAN	000	23594992				11.28	202.55
02/09/16	GAN	000	23592241		1 000.00			1 202.55
02/09/16	GAN	000	23591731				10.28	1 192.27
02/09/16	GAN	000	23590219				11.28	1 180.99
03/09/16	GAN	000	23602315				7.20	1 173.79
06/09/16	GAN	000	23641783				4.92	1 168.87
07/09/16	GAN	000	23664805				7.20	1 161.67
11/09/16	GAN	000	23729671				7.20	1 154.47
11/09/16	GAN	000	23720845				7.20	1 147.27
12/09/16	GAN	000	23749276				7.20	1 140.07
13/09/16	GAN	000	23762422				7.20	1 132.87
13/09/16	GAN	000	23762419				7.20	1 125.67
14/09/16	GAN	000	23769514				11.35	1 114.32
15/09/16	GAN	000	23800858				9.20	1 105.12
15/09/16	GAN	000	23800855				9.20	1 095.92
15/09/16	GAN	000	23799790				9.20	1 086.72
15/09/16	GAN	000	23792542				9.20	1 077.52
15/09/16	GAN	000	23792134				11.28	1 066.24
15/09/16	GAN	000	23792128				7.20	1 059.04
15/09/16	GAN	000	23792029				7.20	1 051.84
15/09/16	GAN	000	23791945				10.80	1 041.04
16/09/16	GAN	000	23807227				14.40	1 026.64
16/09/16	GAN	000	23806690				10.80	1 015.84
17/09/16	GAN	000	23826259				10.80	1 005.04
18/09/16	GAN	000	23839513				9.20	995.84
19/09/16	GAN	000	23856304				7.20	988.64
19/09/16	GAN	000	23846515				10.28	978.36
21/09/16	GAN	000	23894437				9.20	969.16
21/09/16	GAN	000	23887066				9.20	959.96
22/09/16	GAN	000	23899513				9.20	950.76
24/09/16	GAN	000	23940112				11.35	939.41
26/09/16	GAN	000	23982565				11.35	928.06
26/09/16	GAN	000	23969656				11.35	916.71
26/09/16	GAN	000	23969563				11.35	905.36
27/09/16	GAN	000	23985049				9.20	896.16
28/09/16	GAN	000	24013213				11.28	884.88
28/09/16	GAN	000	24013111				9.20	875.68
28/09/16	GAN	000	24011929				11.35	864.33
29/09/16	GAN	000	24036517				42.30	822.03
30/09/16	GAN	000	24055627				7.20	814.83
01/10/16	GAN	000	24070444				10.28	804.55

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			51201000 GANDI COMPTE PREPAYE					
02/10/16	GAN	000		24085774			7.20	797.35
03/10/16	GAN	000		24105025			9.20	788.15
03/10/16	GAN	000		24094027			9.20	778.95
04/10/16	GAN	000		24121441			9.20	769.75
05/10/16	GAN	000		24145612			7.20	762.55
05/10/16	GAN	000		24139090			7.20	755.35
05/10/16	GAN	000		24133333			7.20	748.15
06/10/16	GAN	000		24167602			9.20	738.95
06/10/16	GAN	000		24161785			7.20	731.75
06/10/16	GAN	000		24157393			11.28	720.47
07/10/16	GAN	000		24185581			8.81	711.66
08/10/16	GAN	000		24192922			7.20	704.46
08/10/16	GAN	000		24192400			9.20	695.26
08/10/16	GAN	000		24191788			8.68	686.58
09/10/16	GAN	000		24205612			7.20	679.38
09/10/16	GAN	000		24205603			9.20	670.18
12/10/16	GAN	000		24271501			10.28	659.90
12/10/16	GAN	000		24267520			7.20	652.70
13/10/16	GAN	000		24293704			9.20	643.50
13/10/16	GAN	000		24291127			2.40	641.10
13/10/16	GAN	000		24288646			7.20	633.90
13/10/16	GAN	000		24284950			10.80	623.10
15/10/16	GAN	000		24324379				623.10
15/10/16	GAN	000		24322582			9.20	613.90
15/10/16	GAN	000		24322579			11.35	602.55
16/10/16	GAN	000		24335101			7.20	595.35
17/10/16	GAN	000		24356863			11.28	584.07
17/10/16	GAN	000		24354733			10.80	573.27
17/10/16	GAN	000		24354064			10.80	562.47
18/10/16	GAN	000		24368926			9.20	553.27
18/10/16	GAN	000		24368557			10.80	542.47
18/10/16	GAN	000		24366856			9.20	533.27
22/10/16	GAN	000		24435012			10.28	522.99
22/10/16	GAN	000		24434931			7.20	515.79
22/10/16	GAN	000		24430761			10.80	504.99
24/10/16	GAN	000		24461232			7.20	497.79
24/10/16	GAN	000		24458778			11.28	486.51
25/10/16	GAN	000		24484884			7.20	479.31
25/10/16	GAN	000		24478452			7.20	472.11
28/10/16	GAN	000		24551571			9.20	462.91
29/10/16	GAN	000		24560238			10.28	452.63
29/10/16	GAN	000		24558405			9.20	443.43
29/10/16	GAN	000		24554940			10.80	432.63
31/10/16	GAN	000		24593016			11.35	421.28
31/10/16	GAN	000		24592506			7.20	414.08
31/10/16	GAN	000		24586713			10.28	403.80
31/10/16	GAN	000		24581769			11.35	392.45
01/11/16	GAN	000		24606966			11.35	381.10
01/11/16	GAN	000		24606957			10.80	370.30
02/11/16	GAN	000		24615609			11.35	358.95

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			51201000 GANDI COMPTE PREPAYE					
05/11/16	GAN	000	24670860				9.20	349.75
05/11/16	GAN	000	24670119				10.80	338.95
05/11/16	GAN	000	24668691				7.20	331.75
05/11/16	GAN	000	24668628				7.20	324.55
06/11/16	GAN	000	24685731				7.20	317.35
07/11/16	GAN	000	24710628				11.04	306.31
07/11/16	GAN	000	24701340				27.00	279.31
09/11/16	GAN	000	24740058				7.20	272.11
09/11/16	GAN	000	24740055				7.20	264.91
11/11/16	GAN	000	24773781				9.12	255.79
11/11/16	GAN	000	24769338				11.35	244.44
12/11/16	GAN	000	24787188				11.35	233.09
12/11/16	GAN	000	24783825				7.20	225.89
13/11/16	GAN	000	24797145				3.60	222.29
13/11/16	GAN	000	24797142				9.20	213.09
13/11/16	GAN	000	24796911				9.20	203.89
15/11/16	GAN	000	24837411				9.20	194.69
15/11/16	GAN	000	24835146		1 000.00			1 194.69
15/11/16	GAN	000	24830637				7.20	1 187.49
15/11/16	GAN	000	24828435				7.20	1 180.29
16/11/16	GAN	000	24842340				9.12	1 171.17
17/11/16	GAN	000	24870576				11.04	1 160.13
17/11/16	GAN	000	24862920				11.35	1 148.78
18/11/16	GAN	000	24891468				7.20	1 141.58
20/11/16	GAN	000	24916356				3.60	1 137.98
20/11/16	GAN	000	24914304				11.35	1 126.63
20/11/16	GAN	000	24912582				7.20	1 119.43
21/11/16	GAN	000	24938985				7.20	1 112.23
21/11/16	GAN	000	24930579				9.20	1 103.03
21/11/16	GAN	000	24920865				9.20	1 093.83
23/11/16	GAN	000	24967302				10.80	1 083.03
23/11/16	GAN	000	24962541				7.20	1 075.83
24/11/16	GAN	000	24976836				11.35	1 064.48
24/11/16	GAN	000	24976065				10.80	1 053.68
25/11/16	GAN	000	25003977				4.92	1 048.76
26/11/16	GAN	000	25017648				11.16	1 037.60
27/11/16	GAN	000	25022784				11.35	1 026.25
28/11/16	GAN	000	25052238				7.20	1 019.05
28/11/16	GAN	000	25052235				9.20	1 009.85
28/11/16	GAN	000	25052043				7.20	1 002.65
28/11/16	GAN	000	25042452				9.20	993.45
29/11/16	GAN	000	25069158				9.20	984.25
30/11/16	GAN	000	25089807				7.20	977.05
30/11/16	GAN	000	25084395				7.20	969.85
30/11/16	GAN	000	25084392				7.20	962.65
30/11/16	GAN	000	25082517					962.65
01/12/16	GAN	000	25105041				9.20	953.45
04/12/16	GAN	000	25150311				9.20	944.25
05/12/16	GAN	000	25163022				9.20	935.05
05/12/16	GAN	000	25162881				11.35	923.70

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			51201000 GANDI COMPTE PREPAYE					
06/12/16	GAN	000	25191186				11.35	912.35
06/12/16	GAN	000	25191126				11.35	901.00
06/12/16	GAN	000	25191123				10.28	890.72
06/12/16	GAN	000	25184247					890.72
08/12/16	GAN	000	25227795				11.35	879.37
08/12/16	GAN	000	25226334				11.35	868.02
08/12/16	GAN	000	25219824				11.16	856.86
09/12/16	GAN	000	25237851				9.12	847.74
09/12/16	GAN	000	25236639				7.20	840.54
10/12/16	GAN	000	25254996				7.20	833.34
12/12/16	GAN	000	25283973				18.41	814.93
12/12/16	GAN	000	25283973		18.41			833.34
12/12/16	GAN	000	25283967				136.80	696.54
12/12/16	GAN	000	25283967		136.80			833.34
12/12/16	GAN	000	25283937				136.80	696.54
12/12/16	GAN	000	25283937		136.80			833.34
14/12/16	GAN	000	25321377				11.35	821.99
14/12/16	GAN	000	25315182				9.12	812.87
14/12/16	GAN	000	25315017				3.60	809.27
14/12/16	GAN	000	25315014				7.80	801.47
14/12/16	GAN	000	25314936				7.20	794.27
15/12/16	GAN	000	25343490				9.20	785.07
16/12/16	GAN	000	25361073				11.35	773.72
16/12/16	GAN	000	25359729				10.85	762.87
16/12/16	GAN	000	25359726				11.35	751.52
16/12/16	GAN	000	25355535				11.04	740.48
16/12/16	GAN	000	25352688				9.20	731.28
16/12/16	GAN	000	25347240				10.80	720.48
16/12/16	GAN	000	25347237				10.80	709.68
16/12/16	GAN	000	25347234				10.80	698.88
18/12/16	GAN	000	25380405				9.20	689.68
20/12/16	GAN	000	25416165				7.20	682.48
20/12/16	GAN	000	25415127				7.20	675.28
21/12/16	GAN	000	25431420				10.80	664.48
22/12/16	GAN	000	25451838				11.35	653.13
22/12/16	GAN	000	25451475				11.35	641.78
22/12/16	GAN	000	25451376				11.35	630.43
22/12/16	GAN	000	25448304				11.35	619.08
23/12/16	GAN	000	25481058				3.60	615.48
27/12/16	GAN	000	25534962				11.35	604.13
28/12/16	GAN	000	25545678				11.35	592.78
			Total compte 51201000		5 259.57		4 666.79	592.78
			51860000 INTERETS COURUS A PAYER					
01/01/16	AN	000	S.A.N.				20.77	20.77-
01/01/16	OD	000	EXT INTERETS COURUS A PAYER	288	20.77			0.00
31/12/16	OD	000	FRAIS A PAYER	308			20.00	20.00-
			Total compte 51860000		20.77		40.77	20.00-
			Total classe 51		130 384.58		80 610.53	49 774.05

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58000000 MOUVEMENT DE FONDS CPTE GANDI								
09/01/16	GAN	000		19726988			500.00	500.00-
11/01/16	CM	000		PAIEMENT CB 0901 PARIS	500.00			0.00
26/02/16	GAN	000		20613419			500.00	500.00-
29/02/16	CM	000		PAIEMENT CB 2602 PARIS gandi	500.00			0.00
09/04/16	GAN	000		21382763			500.00	500.00-
11/04/16	CM	000		PAIEMENT CB 0904 PARIS	500.00			0.00
24/05/16	GAN	000		22075962			500.00	500.00-
25/05/16	CM	000		PAIEMENT CB 2405 PARIS	500.00			0.00
12/07/16	GAN	000		22841035			500.00	500.00-
13/07/16	CM	000		PAIEMENT CB 1207 PARIS	500.00			0.00
02/09/16	GAN	000		23592241			1 000.00	1 000.00-
05/09/16	CM	000		PAIEMENT CB 0209 PARIS	1 000.00			0.00
15/11/16	GAN	000		24835146			1 000.00	1 000.00-
16/11/16	CM	000		PAIEMENT CB 1511 PARIS	1 000.00			0.00
				Total compte 58000000	4 500.00		4 500.00	0.00
Total classe 58					4 500.00		4 500.00	0.00
Total classe 5					152 792.12		85 110.53	67 681.59
COMPTES DE BILAN					373 153.84		382 958.02	9 804.18-
60700000 ACHATS DOMAINES VIA GANDI								
01/01/16	GAN	000		19585571	8.20			8.20
01/01/16	GAN	000		19585568	8.20			16.40
04/01/16	GAN	000		19630109				16.40
04/01/16	GAN	000		19624202	7.40			23.80
04/01/16	GAN	000		19624199	7.40			31.20
04/01/16	GAN	000		19619432				31.20
05/01/16	GAN	000		19642298	7.40			38.60
06/01/16	GAN	000		19679828	8.20			46.80
06/01/16	GAN	000		19679825	8.20			55.00
09/01/16	GAN	000		19728062	7.40			62.40
09/01/16	GAN	000		19726988				62.40
09/01/16	GAN	000		19726964	57.00			119.40
18/01/16	GAN	000		19897184				119.40
18/01/16	GAN	000		19887188	8.26			127.66
18/01/16	GAN	000		19887023	8.26			135.92
19/01/16	GAN	000		19918550	8.00			143.92
19/01/16	GAN	000		19918541	8.26			152.18
21/01/16	GAN	000		19954931	8.20			160.38
21/01/16	GAN	000		19953965	6.00			166.38
21/01/16	GAN	000		19946567	8.20			174.58
21/01/16	GAN	000		19946564	4.10			178.68
23/01/16	GAN	000		19983350	7.40			186.08
28/01/16	GAN	000		20082263	6.00			192.08
29/01/16	GAN	000		20102480	7.40			199.48
29/01/16	GAN	000		20102477	7.40			206.88
29/01/16	GAN	000		20102360	6.00			212.88
01/02/16	GAN	000		20148752				212.88

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			60700000	ACHATS DOMAINES VIA GANDI				
01/02/16	GAN	000		20142050	7.40			220.28
01/02/16	GAN	000		20142047	8.00			228.28
01/02/16	GAN	000		20142041	6.00			234.28
01/02/16	GAN	000		20142038	6.00			240.28
01/02/16	GAN	000		20142035	6.00			246.28
01/02/16	GAN	000		20142032	6.00			252.28
01/02/16	GAN	000		20142029	6.00			258.28
01/02/16	GAN	000		20142023	8.26			266.54
02/02/16	GAN	000		20173109	9.00			275.54
02/02/16	GAN	000		20171714	12.00			287.54
02/02/16	GAN	000		20169002	8.20			295.74
02/02/16	GAN	000		20155187	6.00			301.74
03/02/16	GAN	000		20186690	6.00			307.74
03/02/16	GAN	000		20186687	6.00			313.74
03/02/16	GAN	000		20186585	6.00			319.74
04/02/16	GAN	000		20215697	9.00			328.74
04/02/16	GAN	000		20213657	8.20			336.94
06/02/16	GAN	000		20239997	8.26			345.20
06/02/16	GAN	000		20239634	9.00			354.20
06/02/16	GAN	000		20239397	7.40			361.60
06/02/16	GAN	000		20238182	6.00			367.60
07/02/16	GAN	000		20253539	6.00			373.60
09/02/16	GAN	000		20299373	6.00			379.60
09/02/16	GAN	000		20287052	6.00			385.60
10/02/16	GAN	000		20317700	7.40			393.00
10/02/16	GAN	000		20317697	7.40			400.40
11/02/16	GAN	000		20338052	6.00			406.40
11/02/16	GAN	000		20332730	8.26			414.66
11/02/16	GAN	000		20332484	8.26			422.92
12/02/16	GAN	000		20358911	8.26			431.18
13/02/16	GAN	000		20374319	8.26			439.44
13/02/16	GAN	000		20374103	4.10			443.54
13/02/16	GAN	000		20374100	8.00			451.54
15/02/16	GAN	000		20408366	4.10			455.64
15/02/16	GAN	000		20398592	6.00			461.64
15/02/16	GAN	000		20398490	9.00			470.64
16/02/16	GAN	000		20409860	6.00			476.64
17/02/16	GAN	000		20441954	7.40			484.04
18/02/16	GAN	000		20467217	9.30			493.34
18/02/16	GAN	000		20461442	8.00			501.34
19/02/16	GAN	000		20486675	6.00			507.34
20/02/16	GAN	000		20496092	8.20			515.54
21/02/16	GAN	000		20511422	6.00			521.54
24/02/16	GAN	000		20587361	8.20			529.74
24/02/16	GAN	000		20586515	7.40			537.14
25/02/16	GAN	000		20605532	6.00			543.14
25/02/16	GAN	000		20605388	6.00			549.14
25/02/16	GAN	000		20605199	6.00			555.14
25/02/16	GAN	000		20605091	6.00			561.14
25/02/16	GAN	000		20605088	8.00			569.14

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			60700000	ACHATS DOMAINES VIA GANDI				
25/02/16	GAN	000		20600342				569.14
26/02/16	GAN	000		20613419				569.14
27/02/16	GAN	000		20642819	7.40			576.54
27/02/16	GAN	000		20642816	6.00			582.54
27/02/16	GAN	000		20642813	6.00			588.54
01/03/16	GAN	000		20711615	6.00			594.54
01/03/16	GAN	000		20711612	8.30			602.84
01/03/16	GAN	000		20704625	7.40			610.24
02/03/16	GAN	000		20733206	6.00			616.24
02/03/16	GAN	000		20726612	6.00			622.24
02/03/16	GAN	000		20725904	6.00			628.24
02/03/16	GAN	000		20723885	6.00			634.24
02/03/16	GAN	000		20719253	8.20			642.44
04/03/16	GAN	000		20777519	6.00			648.44
04/03/16	GAN	000		20775260	8.26			656.70
05/03/16	GAN	000		20789879	7.40			664.10
06/03/16	GAN	000		20801051				664.10
06/03/16	GAN	000		20800088	6.00			670.10
07/03/16	GAN	000		20826467	7.40			677.50
07/03/16	GAN	000		20822999	8.26			685.76
07/03/16	GAN	000		20822996	7.40			693.16
08/03/16	GAN	000		20846048	6.00			699.16
08/03/16	GAN	000		20842832	6.00			705.16
09/03/16	GAN	000		20853848	35.25			740.41
09/03/16	GAN	000		20851007	8.20			748.61
10/03/16	GAN	000		20871221	9.00			757.61
11/03/16	GAN	000		20889503	8.26			765.87
15/03/16	GAN	000		20958716	6.00			771.87
16/03/16	GAN	000		20982458	9.00			780.87
16/03/16	GAN	000		20980931	7.34			788.21
16/03/16	GAN	000		20980922	12.00			800.21
16/03/16	GAN	000		20969822	7.40			807.61
17/03/16	GAN	000		20991086	7.40			815.01
20/03/16	GAN	000		21043706	7.40			822.41
20/03/16	GAN	000		21043583	6.00			828.41
25/03/16	GAN	000		21128891	8.26			836.67
26/03/16	GAN	000		21141866	6.00			842.67
27/03/16	GAN	000		21155435	6.00			848.67
29/03/16	GAN	000		21195152	6.00			854.67
29/03/16	GAN	000		21193325	7.40			862.07
29/03/16	GAN	000		21193322	7.40			869.47
31/03/16	GAN	000		21227480	7.40			876.87
04/04/16	GAN	000		21300857	9.00			885.87
04/04/16	GAN	000		21295271	7.40			893.27
04/04/16	GAN	000		21293921	7.40			900.67
05/04/16	GAN	000		21315881				900.67
05/04/16	GAN	000		21311978	8.26			908.93
06/04/16	GAN	000		21332462	8.26			917.19
06/04/16	GAN	000		21330656	7.40			924.59
06/04/16	GAN	000		21330653	9.00			933.59

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			60700000	ACHATS DOMAINES VIA GANDI				
06/04/16	GAN	000		21329504	7.40			940.99
06/04/16	GAN	000		21323288	7.40			948.39
07/04/16	GAN	000		21357785	8.20			956.59
09/04/16	GAN	000		21382763				956.59
09/04/16	GAN	000		21379529	6.00			962.59
09/04/16	GAN	000		21379526	6.00			968.59
09/04/16	GAN	000		21379523	6.73			975.32
09/04/16	GAN	000		21379097	8.26			983.58
11/04/16	GAN	000		21418967	9.00			992.58
12/04/16	GAN	000		21430757	6.00			998.58
13/04/16	GAN	000		21453260	6.00			1 004.58
13/04/16	GAN	000		21447287	6.00			1 010.58
15/04/16	GAN	000		21474332	6.00			1 016.58
16/04/16	GAN	000		21492566	6.80			1 023.38
17/04/16	GAN	000		21502148	6.00			1 029.38
20/04/16	GAN	000		21556958	7.40			1 036.78
20/04/16	GAN	000		21556886	6.00			1 042.78
21/04/16	GAN	000		21574190	8.26			1 051.04
21/04/16	GAN	000		21566297				1 051.04
22/04/16	GAN	000		21592805	9.30			1 060.34
22/04/16	GAN	000		21592802	9.30			1 069.64
23/04/16	GAN	000		21601013	7.40			1 077.04
23/04/16	GAN	000		21600455	8.26			1 085.30
24/04/16	GAN	000		21609458	6.00			1 091.30
26/04/16	GAN	000		21649259	7.40			1 098.70
26/04/16	GAN	000		21645437	6.00			1 104.70
26/04/16	GAN	000		21641741	8.26			1 112.96
27/04/16	GAN	000		21665540	6.00			1 118.96
27/04/16	GAN	000		21665537	7.40			1 126.36
28/04/16	GAN	000		21692531	9.00			1 135.36
28/04/16	GAN	000		21690218	8.26			1 143.62
29/04/16	GAN	000		21704990	8.20			1 151.82
29/04/16	GAN	000		21701162	7.40			1 159.22
30/04/16	GAN	000		21716519	9.00			1 168.22
30/04/16	GAN	000		21711884	6.00			1 174.22
01/05/16	GAN	000		21731132	6.00			1 180.22
01/05/16	GAN	000		21729653	7.40			1 187.62
02/05/16	GAN	000		21753341	12.00			1 199.62
02/05/16	GAN	000		21752105	6.00			1 205.62
02/05/16	GAN	000		21747521	8.26			1 213.88
04/05/16	GAN	000		21785345	8.26			1 222.14
04/05/16	GAN	000		21776231	7.40			1 229.54
04/05/16	GAN	000		21776228	8.20			1 237.74
05/05/16	GAN	000		21794303	9.00			1 246.74
05/05/16	GAN	000		21794303				1 246.74
05/05/16	GAN	000		21794297	57.00			1 303.74
05/05/16	GAN	000		21794297				1 303.74
06/05/16	GAN	000		21806405	8.20			1 311.94
07/05/16	GAN	000		21822368	6.00			1 317.94
08/05/16	GAN	000		21828119	7.40			1 325.34

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			60700000	ACHATS DOMAINES VIA GANDI				
09/05/16	GAN	000		21846992	7.40			1 332.74
09/05/16	GAN	000		21846983	6.00			1 338.74
10/05/16	GAN	000		21856394	9.00			1 347.74
14/05/16	GAN	000		21927056	7.40			1 355.14
15/05/16	GAN	000		21939605	6.00			1 361.14
17/05/16	GAN	000		21968159	7.40			1 368.54
17/05/16	GAN	000		21965549	7.40			1 375.94
17/05/16	GAN	000		21965315	6.00			1 381.94
18/05/16	GAN	000		21991868	6.00			1 387.94
18/05/16	GAN	000		21980309	6.00			1 393.94
18/05/16	GAN	000		21980306	8.00			1 401.94
19/05/16	GAN	000		22015829	9.00			1 410.94
19/05/16	GAN	000		22004387	9.00			1 419.94
20/05/16	GAN	000		22017419	8.26			1 428.20
22/05/16	GAN	000		22052037	8.26			1 436.46
24/05/16	GAN	000		22087851	6.00			1 442.46
24/05/16	GAN	000		21992477	6.00			1 448.46
24/05/16	GAN	000		22075962				1 448.46
25/05/16	GAN	000		22107375	8.26			1 456.72
26/05/16	GAN	000		22119936	23.80			1 480.52
26/05/16	GAN	000		22119696	8.26			1 488.78
26/05/16	GAN	000		22119651	8.26			1 497.04
26/05/16	GAN	000		22111770	6.00			1 503.04
26/05/16	GAN	000		22111764	7.40			1 510.44
27/05/16	GAN	000		22130196	1.99			1 512.43
28/05/16	GAN	000		22144903	2.00			1 514.43
30/05/16	GAN	000		22171909	7.40			1 521.83
30/05/16	GAN	000		22166164	6.00			1 527.83
06/06/16	GAN	000		22283902	9.00			1 536.83
07/06/16	GAN	000		22307410	6.00			1 542.83
07/06/16	GAN	000		22305160	9.00			1 551.83
08/06/16	GAN	000		22321147	7.40			1 559.23
09/06/16	GAN	000		22352368	7.40			1 566.63
12/06/16	GAN	000		22387342	6.00			1 572.63
12/06/16	GAN	000		22386943	8.20			1 580.83
12/06/16	GAN	000		22383736	8.20			1 589.03
12/06/16	GAN	000		22383031	8.26			1 597.29
12/06/16	GAN	000		22383028	8.26			1 605.55
12/06/16	GAN	000		22382761	6.00			1 611.55
13/06/16	GAN	000		22406266	6.00			1 617.55
14/06/16	GAN	000		22409212	6.00			1 623.55
15/06/16	GAN	000		22439308	8.00			1 631.55
15/06/16	GAN	000		22427755	6.00			1 637.55
15/06/16	GAN	000		22426102	6.00			1 643.55
16/06/16	GAN	000		22454119	6.00			1 649.55
16/06/16	GAN	000		22454116	6.00			1 655.55
16/06/16	GAN	000		22440676	8.20			1 663.75
18/06/16	GAN	000		22480258	6.00			1 669.75
21/06/16	GAN	000		22520449	7.40			1 677.15
22/06/16	GAN	000		22541746	6.00			1 683.15

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			60700000	ACHATS DOMAINES VIA GANDI				
23/06/16	GAN	000		22556728	8.30			1 691.45
23/06/16	GAN	000		22556722	8.30			1 699.75
28/06/16	GAN	000		22626775	6.00			1 705.75
30/06/16	GAN	000		22660234	42.00			1 747.75
30/06/16	GAN	000		22659892	6.00			1 753.75
01/07/16	GAN	000		22677793	9.00			1 762.75
01/07/16	GAN	000		22677277	8.26			1 771.01
05/07/16	GAN	000		22745353	7.67			1 778.68
05/07/16	GAN	000		22739356				1 778.68
05/07/16	GAN	000		22736926	6.00			1 784.68
05/07/16	GAN	000		22736863	8.20			1 792.88
05/07/16	GAN	000		22736860	6.00			1 798.88
05/07/16	GAN	000		22736857	7.67			1 806.55
05/07/16	GAN	000		22736854	8.26			1 814.81
05/07/16	GAN	000		22736851	6.00			1 820.81
06/07/16	GAN	000		22760935	8.26			1 829.07
06/07/16	GAN	000		22750456	6.00			1 835.07
07/07/16	GAN	000		22780300	9.00			1 844.07
08/07/16	GAN	000		22786999	6.00			1 850.07
11/07/16	GAN	000		22835896	7.67			1 857.74
12/07/16	GAN	000		22843606	4.10			1 861.84
12/07/16	GAN	000		22841035				1 861.84
13/07/16	GAN	000		22862350	9.30			1 871.14
15/07/16	GAN	000		22883095	90.00			1 961.14
15/07/16	GAN	000		22882696	9.00			1 970.14
19/07/16	GAN	000		22928545	9.00			1 979.14
20/07/16	GAN	000		22944775	7.67			1 986.81
20/07/16	GAN	000		22944520	7.67			1 994.48
21/07/16	GAN	000		22972696	8.26			2 002.74
22/07/16	GAN	000		22978120	9.00			2 011.74
24/07/16	GAN	000		22999996	9.00			2 020.74
24/07/16	GAN	000		22999165	7.67			2 028.41
25/07/16	GAN	000		23022877	39.00			2 067.41
01/08/16	GAN	000		23123962	4.10			2 071.51
01/08/16	GAN	000		23119249	6.00			2 077.51
01/08/16	GAN	000		23119243	6.00			2 083.51
02/08/16	GAN	000		23131021	9.40			2 092.91
03/08/16	GAN	000		23152738	7.67			2 100.58
04/08/16	GAN	000		23156566	9.00			2 109.58
05/08/16	GAN	000		23177398	6.00			2 115.58
09/08/16	GAN	000		23222302	9.00			2 124.58
13/08/16	GAN	000		23281240	6.00			2 130.58
15/08/16	GAN	000		23304727	6.00			2 136.58
18/08/16	GAN	000		23352472	7.67			2 144.25
20/08/16	GAN	000		23378233	8.00			2 152.25
21/08/16	GAN	000		23392591	6.00			2 158.25
27/08/16	GAN	000		23480365	9.46			2 167.71
27/08/16	GAN	000		23480350	9.46			2 177.17
29/08/16	GAN	000		23516269	12.00			2 189.17
29/08/16	GAN	000		23513596	9.20			2 198.37

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			60700000	ACHATS DOMAINES VIA GANDI				
29/08/16	GAN	000		23506396	6.00			2 204.37
30/08/16	GAN	000		23542333	9.40			2 213.77
31/08/16	GAN	000		23553613	8.57			2 222.34
01/09/16	GAN	000		23578606	7.67			2 230.01
01/09/16	GAN	000		23578603	6.00			2 236.01
01/09/16	GAN	000		23578600	7.67			2 243.68
01/09/16	GAN	000		23578591	6.00			2 249.68
01/09/16	GAN	000		23577397	7.67			2 257.35
02/09/16	GAN	000		23594992	9.40			2 266.75
02/09/16	GAN	000		23592241				2 266.75
02/09/16	GAN	000		23591731	8.57			2 275.32
02/09/16	GAN	000		23590219	9.40			2 284.72
03/09/16	GAN	000		23602315	6.00			2 290.72
06/09/16	GAN	000		23641783	4.10			2 294.82
07/09/16	GAN	000		23664805	6.00			2 300.82
11/09/16	GAN	000		23729671	6.00			2 306.82
11/09/16	GAN	000		23720845	6.00			2 312.82
12/09/16	GAN	000		23749276	6.00			2 318.82
13/09/16	GAN	000		23762422	6.00			2 324.82
13/09/16	GAN	000		23762419	6.00			2 330.82
14/09/16	GAN	000		23769514	9.46			2 340.28
15/09/16	GAN	000		23800858	7.67			2 347.95
15/09/16	GAN	000		23800855	7.67			2 355.62
15/09/16	GAN	000		23799790	7.67			2 363.29
15/09/16	GAN	000		23792542	7.67			2 370.96
15/09/16	GAN	000		23792134	9.40			2 380.36
15/09/16	GAN	000		23792128	6.00			2 386.36
15/09/16	GAN	000		23792029	6.00			2 392.36
15/09/16	GAN	000		23791945	9.00			2 401.36
16/09/16	GAN	000		23807227	12.00			2 413.36
16/09/16	GAN	000		23806690	9.00			2 422.36
17/09/16	GAN	000		23826259	9.00			2 431.36
18/09/16	GAN	000		23839513	7.67			2 439.03
19/09/16	GAN	000		23856304	6.00			2 445.03
19/09/16	GAN	000		23846515	8.57			2 453.60
21/09/16	GAN	000		23894437	7.67			2 461.27
21/09/16	GAN	000		23887066	7.67			2 468.94
22/09/16	GAN	000		23899513	7.67			2 476.61
24/09/16	GAN	000		23940112	9.46			2 486.07
26/09/16	GAN	000		23982565	9.46			2 495.53
26/09/16	GAN	000		23969656	9.46			2 504.99
26/09/16	GAN	000		23969563	9.46			2 514.45
27/09/16	GAN	000		23985049	7.67			2 522.12
28/09/16	GAN	000		24013213	9.40			2 531.52
28/09/16	GAN	000		24013111	7.67			2 539.19
28/09/16	GAN	000		24011929	9.46			2 548.65
29/09/16	GAN	000		24036517	35.25			2 583.90
30/09/16	GAN	000		24055627	6.00			2 589.90
01/10/16	GAN	000		24070444	8.57			2 598.47
02/10/16	GAN	000		24085774	6.00			2 604.47

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			60700000	ACHATS DOMAINES VIA GANDI				
03/10/16	GAN	000		24105025	7.67			2 612.14
03/10/16	GAN	000		24094027	7.67			2 619.81
04/10/16	GAN	000		24121441	7.67			2 627.48
05/10/16	GAN	000		24145612	6.00			2 633.48
05/10/16	GAN	000		24139090	6.00			2 639.48
05/10/16	GAN	000		24133333	6.00			2 645.48
06/10/16	GAN	000		24167602	7.67			2 653.15
06/10/16	GAN	000		24161785	6.00			2 659.15
06/10/16	GAN	000		24157393	9.40			2 668.55
07/10/16	GAN	000		24185581	7.34			2 675.89
08/10/16	GAN	000		24192922	6.00			2 681.89
08/10/16	GAN	000		24192400	7.67			2 689.56
08/10/16	GAN	000		24191788	7.23			2 696.79
09/10/16	GAN	000		24205612	6.00			2 702.79
09/10/16	GAN	000		24205603	7.67			2 710.46
12/10/16	GAN	000		24271501	8.57			2 719.03
12/10/16	GAN	000		24267520	6.00			2 725.03
13/10/16	GAN	000		24293704	7.67			2 732.70
13/10/16	GAN	000		24291127	2.00			2 734.70
13/10/16	GAN	000		24288646	6.00			2 740.70
13/10/16	GAN	000		24284950	9.00			2 749.70
15/10/16	GAN	000		24324379				2 749.70
15/10/16	GAN	000		24322582	7.67			2 757.37
15/10/16	GAN	000		24322579	9.46			2 766.83
16/10/16	GAN	000		24335101	6.00			2 772.83
17/10/16	GAN	000		24356863	9.40			2 782.23
17/10/16	GAN	000		24354733	9.00			2 791.23
17/10/16	GAN	000		24354064	9.00			2 800.23
18/10/16	GAN	000		24368926	7.67			2 807.90
18/10/16	GAN	000		24368557	9.00			2 816.90
18/10/16	GAN	000		24366856	7.67			2 824.57
22/10/16	GAN	000		24435012	8.57			2 833.14
22/10/16	GAN	000		24434931	6.00			2 839.14
22/10/16	GAN	000		24430761	9.00			2 848.14
24/10/16	GAN	000		24461232	6.00			2 854.14
24/10/16	GAN	000		24458778	9.40			2 863.54
25/10/16	GAN	000		24484884	6.00			2 869.54
25/10/16	GAN	000		24478452	6.00			2 875.54
28/10/16	GAN	000		24551571	7.67			2 883.21
29/10/16	GAN	000		24560238	8.57			2 891.78
29/10/16	GAN	000		24558405	7.67			2 899.45
29/10/16	GAN	000		24554940	9.00			2 908.45
31/10/16	GAN	000		24593016	9.46			2 917.91
31/10/16	GAN	000		24592506	6.00			2 923.91
31/10/16	GAN	000		24586713	8.57			2 932.48
31/10/16	GAN	000		24581769	9.46			2 941.94
01/11/16	GAN	000		24606966	9.46			2 951.40
01/11/16	GAN	000		24606957	9.00			2 960.40
02/11/16	GAN	000		24615609	9.46			2 969.86
05/11/16	GAN	000		24670860	7.67			2 977.53

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			60700000	ACHATS DOMAINES VIA GANDI				
05/11/16	GAN	000		24670119	9.00			2 986.53
05/11/16	GAN	000		24668691	6.00			2 992.53
05/11/16	GAN	000		24668628	6.00			2 998.53
06/11/16	GAN	000		24685731	6.00			3 004.53
07/11/16	GAN	000		24710628	9.20			3 013.73
07/11/16	GAN	000		24701340	22.50			3 036.23
09/11/16	GAN	000		24740058	6.00			3 042.23
09/11/16	GAN	000		24740055	6.00			3 048.23
11/11/16	GAN	000		24773781	7.60			3 055.83
11/11/16	GAN	000		24769338	9.46			3 065.29
12/11/16	GAN	000		24787188	9.46			3 074.75
12/11/16	GAN	000		24783825	6.00			3 080.75
13/11/16	GAN	000		24797145	3.00			3 083.75
13/11/16	GAN	000		24797142	7.67			3 091.42
13/11/16	GAN	000		24796911	7.67			3 099.09
15/11/16	GAN	000		24837411	7.67			3 106.76
15/11/16	GAN	000		24835146				3 106.76
15/11/16	GAN	000		24830637	6.00			3 112.76
15/11/16	GAN	000		24828435	6.00			3 118.76
16/11/16	GAN	000		24842340	7.60			3 126.36
17/11/16	GAN	000		24870576	9.20			3 135.56
17/11/16	GAN	000		24862920	9.46			3 145.02
18/11/16	GAN	000		24891468	6.00			3 151.02
20/11/16	GAN	000		24916356	3.00			3 154.02
20/11/16	GAN	000		24914304	9.46			3 163.48
20/11/16	GAN	000		24912582	6.00			3 169.48
21/11/16	GAN	000		24938985	6.00			3 175.48
21/11/16	GAN	000		24930579	7.67			3 183.15
21/11/16	GAN	000		24920865	7.67			3 190.82
23/11/16	GAN	000		24967302	9.00			3 199.82
23/11/16	GAN	000		24962541	6.00			3 205.82
24/11/16	GAN	000		24976836	9.46			3 215.28
24/11/16	GAN	000		24976065	9.00			3 224.28
25/11/16	GAN	000		25003977	4.10			3 228.38
26/11/16	GAN	000		25017648	9.30			3 237.68
27/11/16	GAN	000		25022784	9.46			3 247.14
28/11/16	GAN	000		25052238	6.00			3 253.14
28/11/16	GAN	000		25052235	7.67			3 260.81
28/11/16	GAN	000		25052043	6.00			3 266.81
28/11/16	GAN	000		25042452	7.67			3 274.48
29/11/16	GAN	000		25069158	7.67			3 282.15
30/11/16	GAN	000		25089807	6.00			3 288.15
30/11/16	GAN	000		25084395	6.00			3 294.15
30/11/16	GAN	000		25084392	6.00			3 300.15
30/11/16	GAN	000		25082517				3 300.15
01/12/16	GAN	000		25105041	7.67			3 307.82
04/12/16	GAN	000		25150311	7.67			3 315.49
05/12/16	GAN	000		25163022	7.67			3 323.16
05/12/16	GAN	000		25162881	9.46			3 332.62
06/12/16	GAN	000		25191186	9.46			3 342.08

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60700000 ACHATS DOMAINES VIA GANDI								
06/12/16	GAN	000		25191126	9.46			3 351.54
06/12/16	GAN	000		25191123	8.57			3 360.11
06/12/16	GAN	000		25184247				3 360.11
08/12/16	GAN	000		25227795	9.46			3 369.57
08/12/16	GAN	000		25226334	9.46			3 379.03
08/12/16	GAN	000		25219824	9.30			3 388.33
09/12/16	GAN	000		25237851	7.60			3 395.93
09/12/16	GAN	000		25236639	6.00			3 401.93
10/12/16	GAN	000		25254996	6.00			3 407.93
12/12/16	GAN	000		25283973				3 407.93
12/12/16	GAN	000		25283967				3 407.93
12/12/16	GAN	000		25283937				3 407.93
14/12/16	GAN	000		25321377	9.46			3 417.39
14/12/16	GAN	000		25315182	7.60			3 424.99
14/12/16	GAN	000		25315017	3.00			3 427.99
14/12/16	GAN	000		25315014	6.50			3 434.49
14/12/16	GAN	000		25314936	6.00			3 440.49
15/12/16	GAN	000		25343490	7.67			3 448.16
16/12/16	GAN	000		25361073	9.46			3 457.62
16/12/16	GAN	000		25359729	9.04			3 466.66
16/12/16	GAN	000		25359726	9.46			3 476.12
16/12/16	GAN	000		25355535	9.20			3 485.32
16/12/16	GAN	000		25352688	7.67			3 492.99
16/12/16	GAN	000		25347240	9.00			3 501.99
16/12/16	GAN	000		25347237	9.00			3 510.99
16/12/16	GAN	000		25347234	9.00			3 519.99
18/12/16	GAN	000		25380405	7.67			3 527.66
20/12/16	GAN	000		25416165	6.00			3 533.66
20/12/16	GAN	000		25415127	6.00			3 539.66
21/12/16	GAN	000		25431420	9.00			3 548.66
22/12/16	GAN	000		25451838	9.46			3 558.12
22/12/16	GAN	000		25451475	9.46			3 567.58
22/12/16	GAN	000		25451376	9.46			3 577.04
22/12/16	GAN	000		25448304	9.46			3 586.50
23/12/16	GAN	000		25481058	3.00			3 589.50
27/12/16	GAN	000		25534962	9.46			3 598.96
28/12/16	GAN	000		25545678	9.46			3 608.42
Total compte 60700000					3 608.42			3 608.42
Total classe 607					3 608.42			3 608.42
Total classe 60					3 608.42			3 608.42
61102000 SOUS-TTCE ADM. M.P.								
30/01/16	CM	000		VIR MP IND JANVIER 2016	1 600.00			1 600.00
04/03/16	CM	000		VIR MP IND FEVRIER 2016	1 600.00			3 200.00
01/04/16	CM	000		VIR MP IND MARS 2016	1 600.00			4 800.00
02/05/16	CM	000		VIR MP IND AVRIL 2016	1 600.00			6 400.00
03/06/16	CM	000		VIR MP IND MAI 2016	1 600.00			8 000.00
01/07/16	CM	000		VIR MP IND JUIN 2016	1 600.00			9 600.00

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61102000 SOUS-TTCE ADM. M.P.								
31/07/16	CM	000		VIR MP IND JUILLETN 2016	1 600.00			11 200.00
30/08/16	CM	000		VIR MP IND AOUT 2016	1 600.00			12 800.00
04/10/16	CM	000		VIR MP IND SEPTEMBRE 2016	1 600.00			14 400.00
02/11/16	CM	000		VIR MP IND OCTOBRE 2016	1 600.00			16 000.00
30/11/16	CM	000		VIR MP IND NOVEMBRE 2016	1 600.00			17 600.00
20/12/16	OD	000		PAS TOUT A FAIT 12/16 283	1 600.00			19 200.00
Total compte 61102000					19 200.00			19 200.00
Total classe 611					19 200.00			19 200.00
61320000 LOCATIONS IMMOBILIERES								
19/01/16	CM	000		PRLV SEPA ABC LIV	188.49			188.49
31/03/16	CM	000		PRLV SEPA ABC LIV	211.25			399.74
30/06/16	CM	000		PRLV SEPA ABC LIV	196.76			596.50
30/09/16	CM	000		PRLV SEPA ABC LIV	188.65			785.15
Total compte 61320000					785.15			785.15
61350000 LOCATIONS MOBILIERES								
18/01/16	CM	000		E.I FACT. TPE T601102780366458 3664583	45.00			45.00
15/04/16	CM	000		E.I FACT. TPE T604102780374979 3749794	45.00			90.00
18/07/16	CM	000		E.I FACT. TPE T607102780383891 3838914	45.00			135.00
17/10/16	CM	000		E.I FACT. TPE T610102780392537 3925370	45.00			180.00
Total compte 61350000					180.00			180.00
61350600 LOCATION DOMAINE GANDI								
01/01/16	OD	000		EXT CCA DOMAINES 285	150.00			150.00
06/03/16	GAN	000		20801051 GANDI	16.52			166.52
21/04/16	GAN	000		21566297 GANDI	12.00			178.52
02/05/16	GAN	000		21751628 GANDI	9.00			187.52
06/05/16	CM	000		PAIEMENT CB 0505 PARIS	57.00			244.52
12/12/16	GAN	000		25283973 OUVATON	15.34			259.86
12/12/16	GAN	000		25283967 OUVATON	114.00			373.86
12/12/16	GAN	000		25283937 OUVATON	114.00			487.86
31/12/16	OD	000		CCA HEBERGT 304			228.00	259.86
Total compte 61350600					487.86		228.00	259.86
Total classe 613					1 453.01		228.00	1 225.01
61560800 MAINT. INFOGERANCE INULOGIC								
22/03/16	CM	000		VIR INULOGIC FA-2016-01-03	2 500.00			2 500.00
22/03/16	CM	000		VIR INULOGIC FA-2016-02-03	2 500.00			5 000.00
22/03/16	CM	000		VIR INULOGIC FA-2016-03-03	2 500.00			7 500.00
10/10/16	CM	000		VIR INFOGERANCE AVRIL 2016	2 500.00			10 000.00
10/10/16	CM	000		VIR INFOGERANCE MAI 2016	2 500.00			12 500.00
10/10/16	CM	000		VIR INFOGERANCE JUIN 2016	2 500.00			15 000.00
10/10/16	CM	000		VIR INFOGERANCE JUILLET 2016	2 500.00			17 500.00
10/10/16	CM	000		VIR INFOGERANCE AOUT 2016	2 500.00			20 000.00
10/10/16	CM	000		VIR INFOGERANCE SEPT. 2016	2 500.00			22 500.00
25/10/16	CM	000		VIR INFOGERANCE OCTOBRE 2016	2 500.00			25 000.00
01/11/16	ACH	000		INULOGIC FRE 20161103	2 500.00			27 500.00

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01/12/16	ACH	000	61560800 MAINT. INFOGERANCE INULOGIC INULOGIC 20161203		2 500.00			30 000.00
			Total compte 61560800		30 000.00			30 000.00
Total classe 615					30 000.00			30 000.00
01/01/16	OD	000	61600000 PRIMES D'ASSURANCE EXT CCA ASSUR	287	733.00			733.00
15/11/16	CM	000	CHEQUE 7101275 HISCOX 271016-2	7101275	881.46			1 614.46
31/12/16	OD	000	CCA ASSUR	306			734.00	880.46
			Total compte 61600000		1 614.46		734.00	880.46
Total classe 616					1 614.46		734.00	880.46
Total classe 61					52 267.47		962.00	51 305.47
01/01/16	OD	000	62260000 HONORAIRES EXT FNP CAC	274			3 450.00	3 450.00-
01/01/16	OD	000	EXT FNP ALTEXA	277			120.00	3 570.00-
17/03/16	CM	000	CHEQUE 7101251 altexa solde 20	7101251	100.00			3 470.00-
02/05/16	CM	000	CHEQUE 7101253 altexa 2016	7101253	800.00			2 670.00-
04/05/16	CM	000	CHEQUE 7101252 in extenso 2015	7101252	3 400.00			730.00
13/07/16	CM	000	CHEQUE 7101261 ALTEXA	7101261	800.00			1 530.00
04/10/16	CM	000	CHEQUE 7101273 ALTEXA	7101273	800.00			2 330.00
20/12/16	OD	000	ALTEXA 4TR16	280	800.00			3 130.00
31/12/16	OD	000	PROV CAC IN EXTENSO 2016	295	3 430.00			6 560.00
31/12/16	OD	000	PROV SOLDE EXPERIA	298	90.00			6 650.00
			Total compte 62260000		10 220.00		3 570.00	6 650.00
20/06/16	CM	000	62270000 FRAIS ACTES & CONTENTIEUX CHEQUE 7101260 greffe	7101260	42.01			42.01
			Total compte 62270000		42.01			42.01
Total classe 622					10 262.01		3 570.00	6 692.01
13/05/16	CM	000	62510000 DEPLA.MISSIONS RECEPTIONS CHEQUE 7101254 repas 30/04	7101254	134.52			134.52
13/05/16	CM	000	CHEQUE 7101255 sncf	7101255	56.00			190.52
23/06/16	CM	000	CHEQUE 7101259 sncf patout	7101259	90.00			280.52
01/07/16	CM	000	VIR REMBOURSEMENT DEPLAC. AG s		122.00			402.52
07/07/16	CM	000	CHEQUE 7101258 sncf ladame	7101258	80.00			482.52
			Total compte 62510000		482.52			482.52
Total classe 625					482.52			482.52
04/01/16	CM	000	62750000 COMMISSIONS BANCAIRES TPE 3112 CION 001003		0.61			0.61
04/01/16	CM	000	TPE 0301 CION 001780		9.27			9.88
05/01/16	CM	000	TPE 0401 CION 001779		2.62			12.50
06/01/16	CM	000	TPE 0501 CION 001672		1.58			14.08
07/01/16	CM	000	TPE 0601 CION 001770		0.87			14.95

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62750000 COMMISSIONS BANCAIRES								
08/01/16	CM	000	TPE 0701 CION	001733	2.74			17.69
11/01/16	CM	000	TPE 0801 CION	001651	1.16			18.85
11/01/16	CM	000	TPE 1001 CION	001519	5.46			24.31
12/01/16	CM	000	TPE 1101 CION	001762	3.04			27.35
13/01/16	CM	000	TPE 1201 CION	001766	4.76			32.11
14/01/16	CM	000	TPE 1301 CION	001701	2.12			34.23
15/01/16	CM	000	TPE 1401 CION	001698	3.28			37.51
18/01/16	CM	000	TPE 1501 CION	001590	1.16			38.67
18/01/16	CM	000	TPE 1701 CION	001474	2.69			41.36
19/01/16	CM	000	TPE 1801 CION	001748	2.09			43.45
20/01/16	CM	000	TPE 1901 CION	001677	1.61			45.06
21/01/16	CM	000	TPE 2001 CION	001683	0.48			45.54
22/01/16	CM	000	TPE 2101 CION	001628	1.95			47.49
25/01/16	CM	000	TPE 2201 CION	001591	0.46			47.95
25/01/16	CM	000	TPE 2401 CION	001402	4.84			52.79
26/01/16	CM	000	TPE 2501 CION	001693	0.88			53.67
27/01/16	CM	000	TPE 2601 CION	001669	0.93			54.60
28/01/16	CM	000	TPE 2701 CION	001716	1.66			56.26
29/01/16	CM	000	TPE 2801 CION	001661	0.81			57.07
01/02/16	CM	000	TPE 2901 CION	001620	2.08			59.15
01/02/16	CM	000	TPE 3101 CION	001504	5.86			65.01
02/02/16	CM	000	TPE 0102 CION	001808	4.62			69.63
03/02/16	CM	000	TPE 0202 CION	001723	3.69			73.32
04/02/16	CM	000	TPE 0302 CION	001769	2.61			75.93
05/02/16	CM	000	TPE 0402 CION	001714	2.17			78.10
08/02/16	CM	000	TPE 0502 CION	001650	1.39			79.49
08/02/16	CM	000	TPE 0702 CION	001548	10.72			90.21
09/02/16	CM	000	TPE 0802 CION	001819	4.63			94.84
10/02/16	CM	000	TPE 0902 CION	001727	0.77			95.61
11/02/16	CM	000	TPE 1002 CION	001732	2.31			97.92
12/02/16	CM	000	TPE 1102 CION	001699	3.53			101.45
15/02/16	CM	000	TPE 1202 CION	001665	1.93			103.38
15/02/16	CM	000	TPE 1402 CION	001458	4.68			108.06
16/02/16	CM	000	TPE 1502 CION	001752	3.32			111.38
17/02/16	CM	000	TPE 1602 CION	001624	0.71			112.09
18/02/16	CM	000	TPE 1702 CION	001643	2.36			114.45
19/02/16	CM	000	TPE 1802 CION	001631	1.52			115.97
22/02/16	CM	000	TPE 1902 CION	001529	1.76			117.73
22/02/16	CM	000	TPE 2102 CION	001426	3.19			120.92
23/02/16	CM	000	TPE 2202 CION	001711	2.19			123.11
24/02/16	CM	000	TPE 2302 CION	001632	1.79			124.90
25/02/16	CM	000	TPE 2402 CION	001640	1.60			126.50
26/02/16	CM	000	TPE 2502 CION	001605	3.51			130.01
29/02/16	CM	000	TPE 2602 CION	001562	0.65			130.66
29/02/16	CM	000	TPE 2802 CION	001494	6.36			137.02
01/03/16	CM	000	TPE 2902 CION	001833	2.19			139.21
02/03/16	CM	000	TPE 0103 CION	001780	2.53			141.74
03/03/16	CM	000	TPE 0203 CION	001756	2.67			144.41
04/03/16	CM	000	TPE 0303 CION	001667	1.61			146.02
07/03/16	CM	000	TPE 0403 CION	001668	2.37			148.39

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62750000 COMMISSIONS BANCAIRES								
07/03/16	CM	000	TPE 0603 CION	001510	6.43			154.82
08/03/16	CM	000	TPE 0703 CION	001807	2.99			157.81
09/03/16	CM	000	TPE 0803 CION	001706	3.59			161.40
10/03/16	CM	000	TPE 0903 CION	001702	2.05			163.45
11/03/16	CM	000	TPE 1003 CION	001643	0.54			163.99
14/03/16	CM	000	TPE 1103 CION	001590	2.43			166.42
14/03/16	CM	000	TPE 1303 CION	001473	5.04			171.46
15/03/16	CM	000	TPE 1403 CION	001747	0.93			172.39
16/03/16	CM	000	TPE 1503 CION	001739	0.66			173.05
17/03/16	CM	000	TPE 1603 CION	001705	1.67			174.72
18/03/16	CM	000	TPE 1703 CION	001636	0.73			175.45
21/03/16	CM	000	TPE 1803 CION	001604	0.97			176.42
21/03/16	CM	000	TPE 2003 CION	001420	3.04			179.46
22/03/16	CM	000	TPE 2103 CION	001741	3.01			182.47
23/03/16	CM	000	TPE 2203 CION	001636	1.88			184.35
24/03/16	CM	000	TPE 2303 CION	001572	1.26			185.61
25/03/16	CM	000	TPE 2403 CION	001610	0.98			186.59
28/03/16	CM	000	TPE 2503 CION	001456	1.48			188.07
28/03/16	CM	000	TPE 2703 CION	001225	3.98			192.05
29/03/16	CM	000	TPE 2803 CION	001295	1.20			193.25
30/03/16	CM	000	TPE 2903 CION	001805	2.13			195.38
31/03/16	CM	000	TPE 3003 CION	001657	1.85			197.23
01/04/16	CM	000	TPE 3103 CION	001690	2.28			199.51
04/04/16	CM	000	TPE 0104 CION	001599	0.96			200.47
04/04/16	CM	000	TPE 0304 CION	001478	5.31			205.78
05/04/16	CM	000	TPE 0404 CION	001811	1.12			206.90
06/04/16	CM	000	TPE 0504 CION	001630	1.99			208.89
07/04/16	CM	000	TPE 0604 CION	001702	2.78			211.67
08/04/16	CM	000	TPE 0704 CION	001639	1.64			213.31
11/04/16	CM	000	TPE 0804 CION	001571	0.34			213.65
11/04/16	CM	000	TPE 1004 CION	001420	3.91			217.56
12/04/16	CM	000	TPE 1104 CION	001724	4.37			221.93
13/04/16	CM	000	TPE 1204 CION	001661	0.62			222.55
14/04/16	CM	000	TPE 1304 CION	001651	1.96			224.51
15/04/16	CM	000	TPE 1404 CION	001600	0.68			225.19
18/04/16	CM	000	TPE 1504 CION	001553	0.15			225.34
18/04/16	CM	000	TPE 1704 CION	001412	3.18			228.52
19/04/16	CM	000	TPE 1804 CION	001688	2.51			231.03
20/04/16	CM	000	TPE 1904 CION	001608	1.13			232.16
21/04/16	CM	000	TPE 2004 CION	001598	1.61			233.77
22/04/16	CM	000	TPE 2104 CION	001595	0.38			234.15
25/04/16	CM	000	TPE 2204 CION	001526	0.50			234.65
25/04/16	CM	000	TPE 2404 CION	001370	3.46			238.11
26/04/16	CM	000	TPE 2504 CION	001651	0.99			239.10
27/04/16	CM	000	TPE 2604 CION	001632	0.92			240.02
28/04/16	CM	000	TPE 2704 CION	001674	1.36			241.38
29/04/16	CM	000	TPE 2804 CION	001601	1.82			243.20
02/05/16	CM	000	TPE 2904 CION	001525	1.99			245.19
02/05/16	CM	000	TPE 0105 CION	001470	4.05			249.24
03/05/16	CM	000	TPE 0205 CION	001778	1.03			250.27

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62750000 COMMISSIONS BANCAIRES								
04/05/16	CM	000		TPE 0305 CION 001650	1.53			251.80
05/05/16	CM	000		TPE 0405 CION 001627	0.38			252.18
06/05/16	CM	000		TPE 0505 CION 001171	0.70			252.88
09/05/16	CM	000		TPE 0605 CION 001432	1.06			253.94
09/05/16	CM	000		TPE 0805 CION 001392	4.36			258.30
10/05/16	CM	000		TPE 0905 CION 001777	1.40			259.70
11/05/16	CM	000		TPE 1005 CION 001713	2.30			262.00
12/05/16	CM	000		TPE 1105 CION 001685	0.25			262.25
13/05/16	CM	000		TPE 1205 CION 001631	0.74			262.99
16/05/16	CM	000		TPE 1305 CION 001507	0.19			263.18
16/05/16	CM	000		TPE 1505 CION 001320	3.05			266.23
17/05/16	CM	000		TPE 1605 CION 001311	1.43			267.66
18/05/16	CM	000		TPE 1705 CION 001720	2.86			270.52
19/05/16	CM	000		TPE 1805 CION 001667	2.43			272.95
20/05/16	CM	000		TPE 1905 CION 001633	0.35			273.30
23/05/16	CM	000		TPE 2005 CION 001547	0.78			274.08
23/05/16	CM	000		TPE 2205 CION 001396	2.32			276.40
24/05/16	CM	000		TPE 2305 CION 001717	0.46			276.86
25/05/16	CM	000		TPE 2405 CION 001655	0.69			277.55
26/05/16	CM	000		TPE 2505 CION 001646	0.40			277.95
27/05/16	CM	000		TPE 2605 CION 001581	1.76			279.71
30/05/16	CM	000		TPE 2705 CION 001562	0.36			280.07
30/05/16	CM	000		TPE 2905 CION 001372	4.29			284.36
31/05/16	CM	000		TPE 3005 CION 001736	0.81			285.17
01/06/16	CM	000		TPE 3105 CION 001680	0.84			286.01
02/06/16	CM	000	51200000	TPE 0106 CION 00170	0.46			286.47
03/06/16	CM	000		TPE 0206 CION 001538	1.26			287.73
06/06/16	CM	000		TPE 0306 CION 001602	0.53			288.26
06/06/16	CM	000		TPE 0506 CION 001400	3.51			291.77
07/06/16	CM	000		TPE 0606 CION 001718	1.82			293.59
08/06/16	CM	000		TPE 0706 CION 001693	2.60			296.19
09/06/16	CM	000		TPE 0806 CION 001671	2.06			298.25
10/06/16	CM	000		TPE 0906 CION 001631	0.15			298.40
13/06/16	CM	000		TPE 1006 CION 001566	0.46			298.86
13/06/16	CM	000		TPE 1206 CION 001444	3.04			301.90
14/06/16	CM	000		TPE 1306 CION 001764	1.79			303.69
15/06/16	CM	000		TPE 1406 CION 001639	1.71			305.40
16/06/16	CM	000		TPE 1506 CION 001654	2.02			307.42
17/06/16	CM	000		TPE 1606 CION 001574	1.27			308.69
20/06/16	CM	000		TPE 1706 CION 001554	0.40			309.09
20/06/16	CM	000		TPE 1906 CION 001362	1.89			310.98
21/06/16	CM	000		TPE 2006 CION 001650	1.71			312.69
22/06/16	CM	000		TPE 2106 CION 001618	1.36			314.05
23/06/16	CM	000		TPE 2206 CION 001557	1.22			315.27
24/06/16	CM	000		TPE 2306 CION 001516	1.54			316.81
27/06/16	CM	000		TPE 2406 CION 001482	0.52			317.33
27/06/16	CM	000		TPE 2606 CION 001324	2.40			319.73
28/06/16	CM	000		TPE 2706 CION 001686	1.20			320.93
29/06/16	CM	000		TPE 2806 CION 001606	1.04			321.97
30/06/16	CM	000		TPE 2906 CION 001607	0.23			322.20

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62750000 COMMISSIONS BANCAIRES								
01/07/16	CM	000	TPE 3006 CION	001628	1.65			323.85
04/07/16	CM	000	TPE 0107 CION	001566	0.94			324.79
04/07/16	CM	000	TPE 0307 CION	001400	4.51			329.30
05/07/16	CM	000	TPE 0407 CION	001715	2.05			331.35
06/07/16	CM	000	TPE 0507 CION	001577	1.65			333.00
07/07/16	CM	000	TPE 0607 CION	001629	1.34			334.34
08/07/16	CM	000	TPE 0707 CION	001604	0.78			335.12
11/07/16	CM	000	TPE 0807 CION	001547	0.38			335.50
11/07/16	CM	000	TPE 1007 CION	001297	1.59			337.09
12/07/16	CM	000	TPE 1107 CION	001674	2.06			339.15
13/07/16	CM	000	TPE 1207 CION	001617	0.78			339.93
14/07/16	CM	000	TPE 1307 CION	001552	0.49			340.42
15/07/16	CM	000	TPE 1407 CION	001169	0.46			340.88
18/07/16	CM	000	TPE 1507 CION	001398	0.46			341.34
18/07/16	CM	000	TPE 1707 CION	001251	2.26			343.60
19/07/16	CM	000	TPE 1807 CION	001554	1.77			345.37
20/07/16	CM	000	TPE 1907 CION	001548	2.61			347.98
21/07/16	CM	000	TPE 2007 CION	001530	0.76			348.74
22/07/16	CM	000	TPE 2107 CION	001517	0.63			349.37
25/07/16	CM	000	TPE 2207 CION	001447	0.16			349.53
25/07/16	CM	000	TPE 2407 CION	001287	2.26			351.79
26/07/16	CM	000	TPE 2507 CION	001556	1.54			353.33
27/07/16	CM	000	TPE 2607 CION	001530	0.37			353.70
28/07/16	CM	000	TPE 2707 CION	001423	0.65			354.35
29/07/16	CM	000	TPE 2807 CION	001439	0.23			354.58
01/08/16	CM	000	TPE 2907 CION	001436	0.23			354.81
01/08/16	CM	000	TPE 3107 CION	001303	2.87			357.68
02/08/16	CM	000	TPE 0108 CION	001581	1.53			359.21
03/08/16	CM	000	TPE 0208 CION	001553	0.97			360.18
04/08/16	CM	000	TPE 0308 CION	001539	1.18			361.36
05/08/16	CM	000	TPE 0408 CION	001477	0.62			361.98
08/08/16	CM	000	TPE 0508 CION	001466	0.44			362.42
08/08/16	CM	000	TPE 0708 CION	001247	2.01			364.43
09/08/16	CM	000	TPE 0808 CION	001488	1.23			365.66
10/08/16	CM	000	TPE 0908 CION	001440	1.63			367.29
11/08/16	CM	000	TPE 1008 CION	001381	0.94			368.23
12/08/16	CM	000	TPE 1108 CION	001354	0.23			368.46
15/08/16	CM	000	TPE 1208 CION	001241	0.85			369.31
15/08/16	CM	000	TPE 1408 CION	001083	1.22			370.53
16/08/16	CM	000	TPE 1508 CION	001099	0.91			371.44
17/08/16	CM	000	TPE 1608 CION	001388	0.69			372.13
18/08/16	CM	000	TPE 1708 CION	001394	0.77			372.90
19/08/16	CM	000	TPE 1808 CION	001230	1.30			374.20
22/08/16	CM	000	TPE 1908 CION	001189	0.55			374.75
22/08/16	CM	000	TPE 2108 CION	001141	0.97			375.72
23/08/16	CM	000	TPE 2208 CION	001361	2.12			377.84
24/08/16	CM	000	TPE 2308 CION	001324	1.16			379.00
25/08/16	CM	000	TPE 2408 CION	001254	0.81			379.81
26/08/16	CM	000	TPE 2508 CION	000001	0.49			380.30
29/08/16	CM	000	TPE 2708 CION	000002	1.71			382.01

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62750000 COMMISSIONS BANCAIRES								
29/08/16	CM	000		TPE 2808 CION 000003	1.09			383.10
30/08/16	CM	000		TPE 2908 CION 000004	2.12			385.22
31/08/16	CM	000		TPE 3008 CION 000005	1.78			387.00
01/09/16	CM	000	51200000	TPE 3108 CION 000006	1.01			388.01
02/09/16	CM	000		TPE 0109 CION 000007	0.98			388.99
05/09/16	CM	000		TPE 0209 CION 000008	1.26			390.25
05/09/16	CM	000		TPE 0409 CION 000009	3.27			393.52
06/09/16	CM	000		TPE 0509 CION 000010	1.01			394.53
07/09/16	CM	000		TPE 0609 CION 000011	1.62			396.15
08/09/16	CM	000		TPE 0709 CION 000012	3.44			399.59
09/09/16	CM	000		TPE 0809 CION 000013	1.48			401.07
12/09/16	CM	000		TPE 0909 CION 000014	0.23			401.30
12/09/16	CM	000		TPE 1109 CION 000015	2.68			403.98
13/09/16	CM	000		TPE 1209 CION 000016	1.30			405.28
14/09/16	CM	000		TPE 1309 CION 000017	2.15			407.43
15/09/16	CM	000		TPE 1409 CION 000018	0.23			407.66
16/09/16	CM	000		TPE 1509 CION 000019	3.63			411.29
19/09/16	CM	000		TPE 1609 CION 000020	2.03			413.32
19/09/16	CM	000		TPE 1709 CION 000021	1.38			414.70
19/09/16	CM	000		TPE 1809 CION 000022	1.16			415.86
20/09/16	CM	000		TPE 1909 CION 000023	2.24			418.10
21/09/16	CM	000		TPE 2009 CION 000024	1.40			419.50
22/09/16	CM	000		TPE 2109 CION 000025	0.30			419.80
23/09/16	CM	000		TPE 2209 CION 000026	1.64			421.44
26/09/16	CM	000		TPE 2309 CION 000027	1.32			422.76
26/09/16	CM	000		TPE 2409 CION 000028	1.22			423.98
26/09/16	CM	000		TPE 2509 CION 000029	2.05			426.03
27/09/16	CM	000		TPE 2609 CION 000030	3.05			429.08
28/09/16	CM	000		TPE 2709 CION 000031	2.35			431.43
29/09/16	CM	000		TPE 2809 CION 000032	1.84			433.27
30/09/16	CM	000		TPE 2909 CION 000033	0.35			433.62
03/10/16	CM	000	51200000	TPE CION 268	0.89			434.51
03/10/16	CM	000	51200000	TPE CION 269	3.57			438.08
03/10/16	CM	000	51200000	TPE CION 270	1.87			439.95
04/10/16	CM	000		TPE 0310 CION 000037	1.76			441.71
05/10/16	CM	000		TPE 0410 CION 000038	2.06			443.77
06/10/16	CM	000		TPE 0510 CION 000039	1.58			445.35
07/10/16	CM	000		TPE 0610 CION 000040	1.58			446.93
10/10/16	CM	000		TPE 0710 CION 000041	0.63			447.56
10/10/16	CM	000		TPE 0810 CION 000042	2.50			450.06
10/10/16	CM	000		TPE 0910 CION 000043	2.29			452.35
11/10/16	CM	000		TPE 1010 CION 000044	2.92			455.27
12/10/16	CM	000		TPE 1110 CION 000045	1.29			456.56
13/10/16	CM	000		TPE 1210 CION 000046	2.63			459.19
14/10/16	CM	000		TPE 1310 CION 000047	3.26			462.45
17/10/16	CM	000		TPE 1410 CION 000048	0.48			462.93
17/10/16	CM	000		TPE 1510 CION 000049	2.79			465.72
17/10/16	CM	000		TPE 1610 CION 000050	1.04			466.76
18/10/16	CM	000		TPE 1710 CION 000051	4.17			470.93
19/10/16	CM	000		TPE 1810 CION 000052	1.17			472.10

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62750000 COMMISSIONS BANCAIRES								
20/10/16	CM	000	TPE	1910 CION 000053	1.89			473.99
24/10/16	CM	000	TPE	2110 CION 000054	0.23			474.22
24/10/16	CM	000	TPE	2210 CION 000055	2.99			477.21
24/10/16	CM	000	TPE	2310 CION 000056	0.56			477.77
25/10/16	CM	000	TPE	2410 CION 000057	2.46			480.23
26/10/16	CM	000	TPE	2510 CION 000058	2.74			482.97
27/10/16	CM	000	TPE	2610 CION 000059	0.23			483.20
28/10/16	CM	000	TPE	2710 CION 000061	0.79			483.99
31/10/16	CM	000	TPE	2810 CION 000062	0.38			484.37
31/10/16	CM	000	TPE	2910 CION 000063	3.40			487.77
31/10/16	CM	000	TPE	3010 CION 000064	0.70			488.47
01/11/16	CM	000	TPE	3110 CION 000065	1.11			489.58
02/11/16	CM	000	TPE	0111 CION 000066	1.09			490.67
03/11/16	CM	000	TPE	0211 CION 000074	1.80			492.47
04/11/16	CM	000	TPE	0311 CION 000077	0.98			493.45
07/11/16	CM	000	TPE	0411 CION 000078	0.76			494.21
07/11/16	CM	000	TPE	0511 CION 000079	4.97			499.18
07/11/16	CM	000	TPE	0611 CION 000080	2.11			501.29
08/11/16	CM	000	TPE	0711 CION 000081	4.05			505.34
09/11/16	CM	000	TPE	0811 CION 000082	1.14			506.48
10/11/16	CM	000	TPE	0911 CION 000083	0.97			507.45
11/11/16	CM	000	TPE	1011 CION 000084	0.54			507.99
14/11/16	CM	000	TPE	1111 CION 000085	1.34			509.33
14/11/16	CM	000	TPE	1211 CION 000086	1.64			510.97
14/11/16	CM	000	TPE	1311 CION 000087	1.15			512.12
15/11/16	CM	000	TPE	1411 CION 000088	1.21			513.33
16/11/16	CM	000	TPE	1511 CION 000089	2.53			515.86
17/11/16	CM	000	TPE	1611 CION 000091	1.32			517.18
18/11/16	CM	000	TPE	1711 CION 000092	1.01			518.19
21/11/16	CM	000	TPE	1811 CION 000093	1.08			519.27
21/11/16	CM	000	TPE	1911 CION 000094	0.24			519.51
21/11/16	CM	000	TPE	2011 CION 000095	1.53			521.04
22/11/16	CM	000	TPE	2111 CION 000096	2.46			523.50
23/11/16	CM	000	TPE	2211 CION 000097	0.84			524.34
24/11/16	CM	000	TPE	2311 CION 000098	0.93			525.27
25/11/16	CM	000	TPE	2411 CION 000099	1.33			526.60
28/11/16	CM	000	TPE	2511 CION 000100	0.17			526.77
28/11/16	CM	000	TPE	2611 CION 000101	1.82			528.59
28/11/16	CM	000	TPE	2711 CION 000102	1.40			529.99
29/11/16	CM	000	TPE	2811 CION 000103	1.88			531.87
30/11/16	CM	000	TPE	2911 CION 000104	0.62			532.49
01/12/16	CM	000	TPE	3011 CION 000105	2.33			534.82
02/12/16	CM	000	TPE	0112 CION 000106	1.73			536.55
05/12/16	CM	000	TPE	0212 CION 000107	0.70			537.25
05/12/16	CM	000	TPE	0312 CION 000108	1.94			539.19
05/12/16	CM	000	TPE	0412 CION 000109	1.98			541.17
06/12/16	CM	000	TPE	0512 CION 000110	0.88			542.05
07/12/16	CM	000	TPE	0612 CION 000111	1.29			543.34
08/12/16	CM	000	TPE	0712 CION 000112	1.34			544.68
09/12/16	CM	000	TPE	0812 CION 000113	1.25			545.93

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62750000 COMMISSIONS BANCAIRES								
12/12/16	CM	000	TPE 0912 CION 000114		0.58			546.51
12/12/16	CM	000	TPE 1012 CION 000115		1.39			547.90
12/12/16	CM	000	TPE 1112 CION 000116		1.24			549.14
13/12/16	CM	000	TPE 1212 CION 000117		0.47			549.61
14/12/16	CM	000	TPE 1312 CION 000118		1.08			550.69
15/12/16	CM	000	TPE 1412 CION 000119		1.52			552.21
16/12/16	CM	000	TPE 1512 CION 000120		1.60			553.81
19/12/16	CM	000	TPE 1612 CION 000121		1.72			555.53
19/12/16	CM	000	TPE 1712 CION 000122		1.07			556.60
19/12/16	CM	000	TPE 1812 CION 000123		1.26			557.86
20/12/16	CM	000	TPE 1912 CION 000124		0.19			558.05
21/12/16	CM	000	TPE 2012 CION 000125		2.55			560.60
22/12/16	CM	000	TPE 2112 CION 000126		0.96			561.56
23/12/16	CM	000	TPE 2212 CION 000127		2.21			563.77
26/12/16	CM	000	TPE 2312 CION 000128		0.38			564.15
26/12/16	CM	000	TPE 2412 CION 000129		0.74			564.89
27/12/16	CM	000	TPE 2612 CION 000130		0.79			565.68
28/12/16	CM	000	TPE 2712 CION 000131		1.79			567.47
30/12/16	CM	000	TPE 2912 CION 000132		0.57			568.04
31/12/16	CM	000	TPE 3012 CION 000133		0.74			568.78
31/12/16	CM	000	51200000 EXT E/RT 31/12/2015	328			0.61	568.17
Total compte 62750000					568.78		0.61	568.17
62780000 SERVICES BANCAIRES ET ASS								
01/01/16	OD	000	EXT INTERETS COURUS A PAYER	289			20.77	20.77-
11/01/16	CM	000	FACT CM SGT16048110000052	0000052	19.57			1.20-
10/02/16	CM	000	FACT CM SGT16048110000922	0000922	19.65			18.45
10/03/16	CM	000	FACT CM SGT16048110001596	0001596	19.65			38.10
11/04/16	CM	000	FACT CM SGT16048110002291	0002291	34.00			72.10
10/05/16	CM	000	FACT CM SGT16048110003165	0003165	19.65			91.75
10/06/16	CM	000	FACT CM SGT16048110003848	0003848	19.65			111.40
11/07/16	CM	000	FACT CM SGT16048110004522	0004522	19.65			131.05
10/08/16	CM	000	FACT CM SGT16048110005361	0005361	19.65			150.70
12/09/16	CM	000	FACT CM SGT16048110006057	0006057	30.00			180.70
10/10/16	CM	000	FACT CM SGT16048110006761	0006761	19.65			200.35
10/11/16	CM	000	FACT CM SGT16048110007620	0007620	19.65			220.00
12/12/16	CM	000	FACT CM SGT16048110008313	0008313	19.65			239.65
31/12/16	OD	000	FRAIS A PAYER	307	20.00			259.65
Total compte 62780000					280.42		20.77	259.65
Total classe 627					849.20		21.38	827.82
62800000 COTISATIONS								
12/09/16	CM	000	PAIEMENT CB 1009 APRIL		50.00			50.00
Total compte 62800000					50.00			50.00
Total classe 628					50.00			50.00
Total classe 62					11 643.73		3 591.38	8 052.35

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			63511000 CONTRB. ECO. TERRITORIALE					
31/03/16	CM	000	PRLV SEPA DIRECTION GENER cfe		75.00			75.00
16/12/16	CM	000	PRLV SEPA DIRECTION GENERALE D		75.00			150.00
			Total compte 63511000		150.00			150.00
			Total classe 635		150.00			150.00
			Total classe 63		150.00			150.00
			65800000 CHARGES DIV.GEST.COURANTE					
30/08/16	CM	000	PRLV SEPA FREE MOBILE		19.99			19.99
			Total compte 65800000		19.99			19.99
			Total classe 658		19.99			19.99
			Total classe 65		19.99			19.99
			66110000 INTERETS EMPRUNTS					
31/12/16	OD	000	POUR SOLDE EMPRUNTS	292	43.85			43.85
			Total compte 66110000		43.85			43.85
			Total classe 661		43.85			43.85
			Total classe 66		43.85			43.85
			67120000 CHARGES EXCEP N.D.					
31/03/16	CM	000	PRLV SEPA DIRECTION cfe majo		4.00			4.00
05/10/16	CM	000	CHEQUE 7101274 MAJO ACPTÉ TVA 7101274		63.00			67.00
			Total compte 67120000		67.00			67.00
			Total classe 671		67.00			67.00
			67560000 VALEUR CPTABLE ELEMENTS FIN.					
31/12/16	OD	000	TITRES SOLDES	316	1 000.00			1 000.00
			Total compte 67560000		1 000.00			1 000.00
			Total classe 675		1 000.00			1 000.00
			Total classe 67		1 067.00			1 067.00
			68111000 DOT.AMORT.IMMO.INCORPORELLES					
31/12/16	OD	000	DAP au 31/12/2016		2 438.89			2 438.89
			Total compte 68111000		2 438.89			2 438.89
			Total classe 681		2 438.89			2 438.89
			Total classe 68		2 438.89			2 438.89
			Total classe 6		71 239.35		4 553.38	66 685.97
			70600000 PRESTATIONS DE SERVICES					

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			70600000 PRESTATIONS DE SERVICES					
04/01/16	CM	000	TPE 3112	001003			51.00	51.00-
04/01/16	CM	000	TPE 0301	001780			958.50	1 009.50-
04/01/16	CM	000	VIR MPOC ADF				13.33	1 022.83-
05/01/16	CM	000	TPE 0401	001779			266.43	1 289.26-
06/01/16	CM	000	TPE 0501	001672			136.80	1 426.06-
06/01/16	CM	000	REM CHQ	REF04802K0			536.22	1 962.28-
06/01/16	CM	000	REM CHQ	REF04802K0			53.33	2 015.61-
07/01/16	CM	000	TPE 0601	001770			78.47	2 094.08-
08/01/16	CM	000	TPE 0701	001733			261.20	2 355.28-
11/01/16	CM	000	VIR TRESORERIE DE ST-CLAUDE				21.00	2 376.28-
11/01/16	CM	000	TPE 0801	001651			107.10	2 483.38-
11/01/16	CM	000	TPE 1001	001519			536.03	3 019.41-
12/01/16	CM	000	TPE 1101	001762			353.77	3 373.18-
13/01/16	CM	000	TPE 1201	001766			470.53	3 843.71-
14/01/16	CM	000	TPE 1301	001701			198.23	4 041.94-
15/01/16	CM	000	TPE 1401	001698			342.78	4 384.72-
18/01/16	CM	000	TPE 1501	001590			108.10	4 492.82-
18/01/16	CM	000	TPE 1701	001474			259.20	4 752.02-
19/01/16	CM	000	TPE 1801	001748			231.30	4 983.32-
20/01/16	CM	000	TPE 1901	001677			168.95	5 152.27-
21/01/16	CM	000	TPE 2001	001683			45.48	5 197.75-
22/01/16	CM	000	TPE 2101	001628			173.47	5 371.22-
25/01/16	CM	000	TPE 2201	001591			42.00	5 413.22-
25/01/16	CM	000	TPE 2401	001402			477.64	5 890.86-
26/01/16	CM	000	TPE 2501	001693			94.50	5 985.36-
27/01/16	CM	000	TPE 2601	001669			55.20	6 040.56-
28/01/16	CM	000	TPE 2701	001716			155.51	6 196.07-
29/01/16	CM	000	TPE 2801	001661			68.50	6 264.57-
01/02/16	CM	000	TPE 2901	001620			229.58	6 494.15-
01/02/16	CM	000	TPE 3101	001504			619.00	7 113.15-
01/02/16	CM	000	VIR ASSOCIATION CORTO				21.00	7 134.15-
02/02/16	CM	000	TPE 0102	001808			396.84	7 530.99-
02/02/16	CM	000	REM CHQ	REF04802A0			239.52	7 770.51-
02/02/16	CM	000	REM CHQ	REF04802A0			26.67	7 797.18-
03/02/16	CM	000	TPE 0202	001723			342.27	8 139.45-
04/02/16	CM	000	TPE 0302	001769			249.32	8 388.77-
05/02/16	CM	000	TPE 0402	001714			209.60	8 598.37-
08/02/16	CM	000	TPE 0502	001650			127.92	8 726.29-
08/02/16	CM	000	TPE 0702	001548			988.77	9 715.06-
08/02/16	CM	000	VIR LE 11 SEPTEMBRE EN QUEST				21.00	9 736.06-
09/02/16	CM	000	TPE 0802	001819			458.64	10 194.70-
10/02/16	CM	000	TPE 0902	001727			63.08	10 257.78-
11/02/16	CM	000	TPE 1002	001732			249.13	10 506.91-
11/02/16	CM	000	VIR SEYDOUX AMELIE				79.46	10 586.37-
12/02/16	CM	000	VIR TRESORERIE DE VILLERS CO				29.50	10 615.87-
12/02/16	CM	000	TPE 1102	001699			351.72	10 967.59-
15/02/16	CM	000	TPE 1202	001665			170.00	11 137.59-
15/02/16	CM	000	TPE 1402	001458			414.54	11 552.13-
16/02/16	CM	000	TPE 1502	001752			318.10	11 870.23-
17/02/16	CM	000	TPE 1602	001624			67.47	11 937.70-

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70600000 PRESTATIONS DE SERVICES								
17/02/16	CM	000		VIR ASSOCIATION APPROCHE			21.00	11 958.70-
18/02/16	CM	000		TPE 1702 001643			182.60	12 141.30-
19/02/16	CM	000		TPE 1802 001631			118.22	12 259.52-
22/02/16	CM	000		TPE 1902 001529			207.20	12 466.72-
22/02/16	CM	000		TPE 2102 001426			294.10	12 760.82-
23/02/16	CM	000		TPE 2202 001711			184.90	12 945.72-
24/02/16	CM	000		TPE 2302 001632			161.80	13 107.52-
25/02/16	CM	000		TPE 2402 001640			148.50	13 256.02-
26/02/16	CM	000		TPE 2502 001605			365.46	13 621.48-
29/02/16	CM	000		VIR ASS L OEIL DU SILENCE			46.50	13 667.98-
29/02/16	CM	000		TPE 2602 001562			74.70	13 742.68-
29/02/16	CM	000		TPE 2802 001494			569.77	14 312.45-
01/03/16	CM	000		TPE 2902 001833			244.52	14 556.97-
02/03/16	CM	000		TPE 0103 001780			268.82	14 825.79-
03/03/16	CM	000		VIR AGENCE LOCALE DE			47.40	14 873.19-
03/03/16	CM	000		TPE 0203 001756			243.45	15 116.64-
03/03/16	CM	000		REM CHQ REF04802K0			253.33	15 369.97-
03/03/16	CM	000		REM CHQ REF04802K0			544.38	15 914.35-
03/03/16	CM	000		REM CHQ REF04802K0			165.50	16 079.85-
04/03/16	CM	000		TPE 0303 001667			147.00	16 226.85-
07/03/16	CM	000		TPE 0403 001668			174.92	16 401.77-
07/03/16	CM	000		TPE 0603 001510			697.82	17 099.59-
08/03/16	CM	000		TPE 0703 001807			293.87	17 393.46-
09/03/16	CM	000		TPE 0803 001706			346.67	17 740.13-
10/03/16	CM	000		TPE 0903 001702			206.70	17 946.83-
11/03/16	CM	000		TPE 1003 001643			73.50	18 020.33-
11/03/16	CM	000		F.0204061916499099.16 6499099			32.50	18 052.83-
14/03/16	CM	000		TPE 1103 001590			236.40	18 289.23-
14/03/16	CM	000		TPE 1303 001473			538.07	18 827.30-
15/03/16	CM	000		TPE 1403 001747			86.10	18 913.40-
16/03/16	CM	000		VIR TRESORERIE VALENCE D ALB			29.50	18 942.90-
16/03/16	CM	000		TPE 1503 001739			59.50	19 002.40-
17/03/16	CM	000		TPE 1603 001705			161.29	19 163.69-
18/03/16	CM	000		TPE 1703 001636			88.18	19 251.87-
21/03/16	CM	000		TPE 1803 001604			111.70	19 363.57-
21/03/16	CM	000		TPE 2003 001420			285.10	19 648.67-
22/03/16	CM	000		TPE 2103 001741			254.24	19 902.91-
23/03/16	CM	000		TPE 2203 001636			151.50	20 054.41-
24/03/16	CM	000		TPE 2303 001572			124.17	20 178.58-
25/03/16	CM	000		TPE 2403 001610			112.46	20 291.04-
28/03/16	CM	000		TPE 2503 001456			163.22	20 454.26-
28/03/16	CM	000		TPE 2703 001225			346.70	20 800.96-
29/03/16	CM	000		TPE 2803 001295			113.50	20 914.46-
30/03/16	CM	000		TPE 2903 001805			218.95	21 133.41-
31/03/16	CM	000		TPE 3003 001657			188.20	21 321.61-
01/04/16	CM	000		TPE 3103 001690			186.50	21 508.11-
04/04/16	CM	000		TPE 0104 001599			91.87	21 599.98-
04/04/16	CM	000		TPE 0304 001478			559.25	22 159.23-
04/04/16	CM	000		VIR BOIMOND OLIVIER			40.10	22 199.33-
05/04/16	CM	000		TPE 0404 001811			103.86	22 303.19-

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70600000 PRESTATIONS DE SERVICES								
06/04/16	CM	000	TPE 0504	001630			177.00	22 480.19-
07/04/16	CM	000	TPE 0604	001702			294.09	22 774.28-
08/04/16	CM	000	TPE 0704	001639			153.57	22 927.85-
11/04/16	CM	000	TPE 0804	001571			40.10	22 967.95-
11/04/16	CM	000	TPE 1004	001420			393.37	23 361.32-
12/04/16	CM	000	TPE 1104	001724			412.48	23 773.80-
13/04/16	CM	000	TPE 1204	001661			52.10	23 825.90-
14/04/16	CM	000	TPE 1304	001651			173.50	23 999.40-
15/04/16	CM	000	TPE 1404	001600			62.47	24 061.87-
18/04/16	CM	000	TPE 1504	001553			9.00	24 070.87-
18/04/16	CM	000	TPE 1704	001412			306.52	24 377.39-
19/04/16	CM	000	TPE 1804	001688			248.80	24 626.19-
20/04/16	CM	000	TPE 1904	001608			104.06	24 730.25-
21/04/16	CM	000	TPE 2004	001598			151.21	24 881.46-
22/04/16	CM	000	TPE 2104	001595			30.00	24 911.46-
25/04/16	CM	000	TPE 2204	001526			22.20	24 933.66-
25/04/16	CM	000	TPE 2404	001370			338.19	25 271.85-
25/04/16	CM	000	REM CHQ	REF04802K0			627.87	25 899.72-
25/04/16	CM	000	REM CHQ	REF04802K0			247.67	26 147.39-
26/04/16	CM	000	TPE 2504	001651			96.17	26 243.56-
27/04/16	CM	000	TPE 2604	001632			70.97	26 314.53-
28/04/16	CM	000	TPE 2704	001674			126.30	26 440.83-
29/04/16	CM	000	TPE 2804	001601			186.97	26 627.80-
02/05/16	CM	000	TPE 2904	001525			157.90	26 785.70-
02/05/16	CM	000	TPE 0105	001470			367.82	27 153.52-
03/05/16	CM	000	TPE 0205	001778			65.32	27 218.84-
04/05/16	CM	000	TPE 0305	001650			153.11	27 371.95-
05/05/16	CM	000	TPE 0405	001627			30.00	27 401.95-
06/05/16	CM	000	TPE 0505	001171			65.44	27 467.39-
09/05/16	CM	000	VIR TRESORERIE DE SEYNE-LES-				21.00	27 488.39-
09/05/16	CM	000	TPE 0605	001432			109.15	27 597.54-
09/05/16	CM	000	TPE 0805	001392			400.50	27 998.04-
10/05/16	CM	000	TPE 0905	001777			131.87	28 129.91-
11/05/16	CM	000	VIR TRESORERIE DE SAINT-PONS				21.00	28 150.91-
11/05/16	CM	000	TPE 1005	001713			162.76	28 313.67-
12/05/16	CM	000	TPE 1105	001685			25.20	28 338.87-
13/05/16	CM	000	TPE 1205	001631			71.50	28 410.37-
16/05/16	CM	000	TPE 1305	001507			15.00	28 425.37-
16/05/16	CM	000	TPE 1505	001320			305.06	28 730.43-
17/05/16	CM	000	TPE 1605	001311			135.62	28 866.05-
18/05/16	CM	000	TPE 1705	001720			272.50	29 138.55-
19/05/16	CM	000	TPE 1805	001667			203.08	29 341.63-
19/05/16	CM	000	VIR ASSOCIATION MARRONNAGES				21.00	29 362.63-
19/05/16	CM	000	REM CHQ	REF04802K0			250.88	29 613.51-
19/05/16	CM	000	REM CHQ	REF04802K0			66.67	29 680.18-
20/05/16	CM	000	TPE 1905	001633			25.00	29 705.18-
23/05/16	CM	000	TPE 2005	001547			79.00	29 784.18-
23/05/16	CM	000	TPE 2205	001396			194.22	29 978.40-
24/05/16	CM	000	VIR AEP SKOL DIWAN KEMPERLE				21.00	29 999.40-
24/05/16	CM	000	TPE 2305	001717			42.00	30 041.40-

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			70600000 PRESTATIONS DE SERVICES					
25/05/16	CM	000	TPE 2405	001655			63.00	30 104.40-
26/05/16	CM	000	TPE 2505	001646			32.50	30 136.90-
27/05/16	CM	000	TPE 2605	001581			143.67	30 280.57-
30/05/16	CM	000	TPE 2705	001562			26.00	30 306.57-
30/05/16	CM	000	TPE 2905	001372			425.50	30 732.07-
31/05/16	CM	000	TPE 3005	001736			68.27	30 800.34-
01/06/16	CM	000	TPE 3105	001680			89.42	30 889.76-
02/06/16	CM	000	51200000 TPE 0106	00170			42.00	30 931.76-
03/06/16	CM	000	TPE 0206	001538			124.10	31 055.86-
06/06/16	CM	000	TPE 0306	001602			56.00	31 111.86-
06/06/16	CM	000	TPE 0506	001400			344.70	31 456.56-
06/06/16	CM	000	VIR GAETAN STIERLIN				21.00	31 477.56-
07/06/16	CM	000	TPE 0606	001718			183.87	31 661.43-
08/06/16	CM	000	TPE 0706	001693			314.70	31 976.13-
09/06/16	CM	000	TPE 0806	001671			191.22	32 167.35-
10/06/16	CM	000	TPE 0906	001631			9.00	32 176.35-
13/06/16	CM	000	TPE 1006	001566			42.17	32 218.52-
13/06/16	CM	000	TPE 1206	001444			279.27	32 497.79-
14/06/16	CM	000	TPE 1306	001764			197.84	32 695.63-
15/06/16	CM	000	TPE 1406	001639			124.21	32 819.84-
16/06/16	CM	000	TPE 1506	001654			185.29	33 005.13-
17/06/16	CM	000	TPE 1606	001574			110.90	33 116.03-
20/06/16	CM	000	TPE 1706	001554			33.03	33 149.06-
20/06/16	CM	000	TPE 1906	001362			179.35	33 328.41-
21/06/16	CM	000	TPE 2006	001650			164.92	33 493.33-
22/06/16	CM	000	TPE 2106	001618			100.50	33 593.83-
23/06/16	CM	000	TPE 2206	001557			118.75	33 712.58-
24/06/16	CM	000	TPE 2306	001516			170.44	33 883.02-
27/06/16	CM	000	TPE 2406	001482			53.10	33 936.12-
27/06/16	CM	000	TPE 2606	001324			229.10	34 165.22-
28/06/16	CM	000	TPE 2706	001686			85.26	34 250.48-
28/06/16	CM	000	REM CHQ	REF04802K0			93.33	34 343.81-
28/06/16	CM	000	REM CHQ	REF04802K0			177.13	34 520.94-
29/06/16	CM	000	TPE 2806	001606			106.00	34 626.94-
30/06/16	CM	000	TPE 2906	001607			21.00	34 647.94-
01/07/16	CM	000	TPE 3006	001628			166.72	34 814.66-
04/07/16	CM	000	TPE 0107	001566			68.82	34 883.48-
04/07/16	CM	000	TPE 0307	001400			418.82	35 302.30-
05/07/16	CM	000	TPE 0407	001715			204.10	35 506.40-
06/07/16	CM	000	TPE 0507	001577			109.30	35 615.70-
07/07/16	CM	000	TPE 0607	001629			105.58	35 721.28-
08/07/16	CM	000	TPE 0707	001604			79.77	35 801.05-
11/07/16	CM	000	TPE 0807	001547			30.00	35 831.05-
11/07/16	CM	000	TPE 1007	001297			145.00	35 976.05-
12/07/16	CM	000	TPE 1107	001674			224.90	36 200.95-
13/07/16	CM	000	TPE 1207	001617			63.00	36 263.95-
14/07/16	CM	000	TPE 1307	001552			30.00	36 293.95-
15/07/16	CM	000	TPE 1407	001169			42.00	36 335.95-
18/07/16	CM	000	TPE 1507	001398			42.00	36 377.95-
18/07/16	CM	000	TPE 1707	001251			222.50	36 600.45-

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70600000 PRESTATIONS DE SERVICES								
19/07/16	CM	000		TPE 1807 001554			156.94	36 757.39-
20/07/16	CM	000		TPE 1907 001548			174.82	36 932.21-
21/07/16	CM	000		TPE 2007 001530			60.00	36 992.21-
22/07/16	CM	000		TPE 2107 001517			53.50	37 045.71-
25/07/16	CM	000		TPE 2207 001447			10.00	37 055.71-
25/07/16	CM	000		TPE 2407 001287			207.22	37 262.93-
26/07/16	CM	000		TPE 2507 001556			129.00	37 391.93-
27/07/16	CM	000		TPE 2607 001530			27.37	37 419.30-
28/07/16	CM	000		TPE 2707 001423			57.00	37 476.30-
29/07/16	CM	000		TPE 2807 001439			21.00	37 497.30-
01/08/16	CM	000		TPE 2907 001436			21.00	37 518.30-
01/08/16	CM	000		TPE 3107 001303			326.27	37 844.57-
01/08/16	CM	000		REM CHQ REF04802K0			230.94	38 075.51-
01/08/16	CM	000		REM CHQ REF04802K0			139.87	38 215.38-
02/08/16	CM	000		TPE 0108 001581			189.49	38 404.87-
03/08/16	CM	000		TPE 0208 001553			59.00	38 463.87-
04/08/16	CM	000		TPE 0308 001539			127.62	38 591.49-
05/08/16	CM	000		TPE 0408 001477			52.00	38 643.49-
08/08/16	CM	000		TPE 0508 001466			39.53	38 683.02-
08/08/16	CM	000		TPE 0708 001247			197.40	38 880.42-
09/08/16	CM	000		TPE 0808 001488			137.00	39 017.42-
10/08/16	CM	000		TPE 0908 001440			187.04	39 204.46-
11/08/16	CM	000		TPE 1008 001381			63.00	39 267.46-
12/08/16	CM	000		TPE 1108 001354			21.00	39 288.46-
15/08/16	CM	000		TPE 1208 001241			75.27	39 363.73-
15/08/16	CM	000		TPE 1408 001083			119.50	39 483.23-
16/08/16	CM	000		TPE 1508 001099			84.11	39 567.34-
17/08/16	CM	000		TPE 1608 001388			63.00	39 630.34-
18/08/16	CM	000		TPE 1708 001394			111.20	39 741.54-
19/08/16	CM	000		TPE 1808 001230			114.00	39 855.54-
22/08/16	CM	000		TPE 1908 001189			75.74	39 931.28-
22/08/16	CM	000		TPE 2108 001141			92.72	40 024.00-
23/08/16	CM	000		TPE 2208 001361			216.79	40 240.79-
24/08/16	CM	000		TPE 2308 001324			107.10	40 347.89-
25/08/16	CM	000		TPE 2408 001254			84.20	40 432.09-
26/08/16	CM	000		TPE 2508 000001			47.06	40 479.15-
29/08/16	CM	000		TPE 2708 000002			183.22	40 662.37-
29/08/16	CM	000		TPE 2808 000003			71.50	40 733.87-
30/08/16	CM	000		TPE 2908 000004			202.10	40 935.97-
31/08/16	CM	000		TPE 3008 000005			158.50	41 094.47-
01/09/16	CM	000	51200000	TPE 3108 000006			102.58	41 197.05-
02/09/16	CM	000		TPE 0109 000007			95.50	41 292.55-
05/09/16	CM	000		TPE 0209 000008			107.62	41 400.17-
05/09/16	CM	000		TPE 0409 000009			304.66	41 704.83-
06/09/16	CM	000		TPE 0509 000010			100.09	41 804.92-
07/09/16	CM	000		TPE 0609 000011			203.00	42 007.92-
08/09/16	CM	000		TPE 0709 000012			246.35	42 254.27-
09/09/16	CM	000		TPE 0809 000013			144.55	42 398.82-
12/09/16	CM	000		TPE 0909 000014			21.00	42 419.82-
12/09/16	CM	000		TPE 1109 000015			218.49	42 638.31-

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70600000 PRESTATIONS DE SERVICES								
13/09/16	CM	000	TPE 1209	000016			114.00	42 752.31-
14/09/16	CM	000	TPE 1309	000017			147.32	42 899.63-
15/09/16	CM	000	TPE 1409	000018			21.00	42 920.63-
16/09/16	CM	000	TPE 1509	000019			321.33	43 241.96-
19/09/16	CM	000	TPE 1609	000020			201.97	43 443.93-
19/09/16	CM	000	TPE 1709	000021			128.13	43 572.06-
19/09/16	CM	000	TPE 1809	000022			109.05	43 681.11-
20/09/16	CM	000	TPE 1909	000023			238.80	43 919.91-
21/09/16	CM	000	TPE 2009	000024			105.00	44 024.91-
22/09/16	CM	000	TPE 2109	000025			18.00	44 042.91-
23/09/16	CM	000	TPE 2209	000026			140.25	44 183.16-
26/09/16	CM	000	TPE 2309	000027			153.00	44 336.16-
26/09/16	CM	000	TPE 2409	000028			118.20	44 454.36-
26/09/16	CM	000	TPE 2509	000029			204.10	44 658.46-
27/09/16	CM	000	TPE 2609	000030			215.11	44 873.57-
28/09/16	CM	000	TPE 2709	000031			189.38	45 062.95-
28/09/16	CM	000	REM CHQ	REF04802A0			463.02	45 525.97-
28/09/16	CM	000	REM CHQ	REF04802A0			247.67	45 773.64-
29/09/16	CM	000	TPE 2809	000032			115.90	45 889.54-
30/09/16	CM	000	TPE 2909	000033			42.00	45 931.54-
03/10/16	CM	000	51200000 TPE 3009	00034	262		79.94	46 011.48-
03/10/16	CM	000	51200000 TPE 0110	00035	264		322.16	46 333.64-
03/10/16	CM	000	51200000 TPE 0210	00036	266		192.00	46 525.64-
04/10/16	CM	000	TPE 0310	000037			192.90	46 718.54-
05/10/16	CM	000	TPE 0410	000038			225.62	46 944.16-
06/10/16	CM	000	TPE 0510	000039			146.42	47 090.58-
07/10/16	CM	000	VIR TRESORERIE	CHENERAILLES			21.00	47 111.58-
07/10/16	CM	000	TPE 0610	000040			129.26	47 240.84-
10/10/16	CM	000	TPE 0710	000041			30.00	47 270.84-
10/10/16	CM	000	TPE 0810	000042			228.86	47 499.70-
10/10/16	CM	000	TPE 0910	000043			203.20	47 702.90-
11/10/16	CM	000	TPE 1010	000044			262.97	47 965.87-
12/10/16	CM	000	TPE 1110	000045			115.90	48 081.77-
13/10/16	CM	000	TPE 1210	000046			255.47	48 337.24-
14/10/16	CM	000	TPE 1310	000047			340.38	48 677.62-
17/10/16	CM	000	TPE 1410	000048			21.00	48 698.62-
17/10/16	CM	000	TPE 1510	000049			275.60	48 974.22-
17/10/16	CM	000	TPE 1610	000050			107.61	49 081.83-
18/10/16	CM	000	TPE 1710	000051			381.71	49 463.54-
19/10/16	CM	000	TPE 1810	000052			111.22	49 574.76-
20/10/16	CM	000	TPE 1910	000053			213.15	49 787.91-
24/10/16	CM	000	TPE 2110	000054			21.00	49 808.91-
24/10/16	CM	000	TPE 2210	000055			277.55	50 086.46-
24/10/16	CM	000	TPE 2310	000056			59.00	50 145.46-
25/10/16	CM	000	TPE 2410	000057			224.47	50 369.93-
26/10/16	CM	000	TPE 2510	000058			286.55	50 656.48-
27/10/16	CM	000	TPE 2610	000059			21.00	50 677.48-
27/10/16	CM	000	REM CHQ	REF04802A0			115.67	50 793.15-
27/10/16	CM	000	REM CHQ	REF04802A0			458.76	51 251.91-
28/10/16	CM	000	TPE 2710	000061			80.00	51 331.91-

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70600000 PRESTATIONS DE SERVICES								
31/10/16	CM	000	TPE 2810	000062			30.00	51 361.91-
31/10/16	CM	000	TPE 2910	000063			328.96	51 690.87-
31/10/16	CM	000	TPE 3010	000064			65.00	51 755.87-
01/11/16	CM	000	TPE 3110	000065			101.80	51 857.67-
02/11/16	CM	000	TPE 0111	000066			113.48	51 971.15-
03/11/16	CM	000	TPE 0211	000074			180.06	52 151.21-
04/11/16	CM	000	TPE 0311	000077			93.87	52 245.08-
07/11/16	CM	000	TPE 0411	000078			75.70	52 320.78-
07/11/16	CM	000	TPE 0511	000079			497.60	52 818.38-
07/11/16	CM	000	TPE 0611	000080			218.74	53 037.12-
08/11/16	CM	000	TPE 0711	000081			383.07	53 420.19-
09/11/16	CM	000	TPE 0811	000082			121.99	53 542.18-
10/11/16	CM	000	TPE 0911	000083			111.80	53 653.98-
11/11/16	CM	000	TPE 1011	000084			57.73	53 711.71-
14/11/16	CM	000	TPE 1111	000085			121.80	53 833.51-
14/11/16	CM	000	TPE 1211	000086			153.75	53 987.26-
14/11/16	CM	000	TPE 1311	000087			91.55	54 078.81-
15/11/16	CM	000	TPE 1411	000088			116.20	54 195.01-
16/11/16	CM	000	TPE 1511	000089			240.32	54 435.33-
17/11/16	CM	000	TPE 1611	000091			116.50	54 551.83-
18/11/16	CM	000	TPE 1711	000092			100.50	54 652.33-
21/11/16	CM	000	TPE 1811	000093			95.10	54 747.43-
21/11/16	CM	000	TPE 1911	000094			23.10	54 770.53-
21/11/16	CM	000	TPE 2011	000095			136.13	54 906.66-
22/11/16	CM	000	TPE 2111	000096			244.22	55 150.88-
23/11/16	CM	000	TPE 2211	000097			50.74	55 201.62-
24/11/16	CM	000	TPE 2311	000098			71.44	55 273.06-
24/11/16	CM	000	REM CHQ	REF04802A0			432.01	55 705.07-
24/11/16	CM	000	REM CHQ	REF04802A0			93.33	55 798.40-
25/11/16	CM	000	TPE 2411	000099			137.50	55 935.90-
28/11/16	CM	000	TPE 2511	000100			11.00	55 946.90-
28/11/16	CM	000	TPE 2611	000101			155.83	56 102.73-
28/11/16	CM	000	TPE 2711	000102			105.00	56 207.73-
29/11/16	CM	000	TPE 2811	000103			162.20	56 369.93-
30/11/16	CM	000	TPE 2911	000104			53.29	56 423.22-
01/12/16	CM	000	TPE 3011	000105			181.89	56 605.11-
02/12/16	CM	000	TPE 0112	000106			236.43	56 841.54-
05/12/16	CM	000	TPE 0212	000107			65.10	56 906.64-
05/12/16	CM	000	TPE 0312	000108			207.45	57 114.09-
05/12/16	CM	000	TPE 0412	000109			193.50	57 307.59-
06/12/16	CM	000	TPE 0512	000110			78.79	57 386.38-
07/12/16	CM	000	TPE 0612	000111			129.50	57 515.88-
08/12/16	CM	000	TPE 0712	000112			71.50	57 587.38-
09/12/16	CM	000	TPE 0812	000113			98.00	57 685.38-
12/12/16	CM	000	TPE 0912	000114			45.70	57 731.08-
12/12/16	CM	000	TPE 1012	000115			130.00	57 861.08-
12/12/16	CM	000	TPE 1112	000116			121.08	57 982.16-
13/12/16	CM	000	TPE 1212	000117			44.97	58 027.13-
14/12/16	CM	000	TPE 1312	000118			113.36	58 140.49-
15/12/16	CM	000	TPE 1412	000119			138.42	58 278.91-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
70600000 PRESTATIONS DE SERVICES								
16/12/16	CM	000	TPE 1512	000120			184.30	58 463.21-
19/12/16	CM	000	TPE 1612	000121			168.70	58 631.91-
19/12/16	CM	000	TPE 1712	000122			109.50	58 741.41-
19/12/16	CM	000	TPE 1812	000123			92.80	58 834.21-
20/12/16	CM	000	TPE 1912	000124			15.65	58 849.86-
21/12/16	CM	000	TPE 2012	000125			274.22	59 124.08-
22/12/16	CM	000	TPE 2112	000126			92.00	59 216.08-
23/12/16	CM	000	TPE 2212	000127			198.21	59 414.29-
26/12/16	CM	000	TPE 2312	000128			30.00	59 444.29-
26/12/16	CM	000	TPE 2412	000129			72.50	59 516.79-
27/12/16	CM	000	TPE 2612	000130			80.35	59 597.14-
28/12/16	CM	000	TPE 2712	000131			197.10	59 794.24-
30/12/16	CM	000	TPE 2912	000132			61.10	59 855.34-
31/12/16	CM	000	TPE 3012	000133			72.00	59 927.34-
31/12/16	OD	000	EXT PCA 2015	301			19 503.99	79 431.33-
31/12/16	OD	000	PCA 2017	309	24 825.19			54 606.14-
31/12/16	OD	000	VIRT VTES SUR EUROPE	320	912.56			53 693.58-
31/12/16	OD	000	VIRT VENTES DOMAINES/GANDI	324	4 521.50			49 172.08-
31/12/16	CM	000	51200000 EXT E/RT 31/12/2015	326	51.00			49 121.08-
31/12/16	OD	000	VIRT 86 PARTS ACHETEES 2016	334	1 146.67			47 974.41-
31/12/16	OD	000	POUR SOLDE 471000	338			1 604.97	49 579.38-
Total compte 70600000					31 456.92		81 036.30	49 579.38-
70609000 PRESTATIONS EUROPE								
31/12/16	OD	000	VIRT VTES SUR EUROPE	322			908.05	908.05-
Total compte 70609000							908.05	908.05-
Total classe 706					31 456.92		81 944.35	50 487.43-
70700000 REVENTES DOMAINES VIA GANDI								
04/01/16	GAN	000	19630109				8.88	8.88-
04/01/16	GAN	000	19619432				9.84	18.72-
18/01/16	GAN	000	19897184				9.84	28.56-
01/02/16	GAN	000	20148752				8.88	37.44-
25/02/16	GAN	000	20600342					37.44-
05/04/16	GAN	000	21315881					37.44-
05/05/16	GAN	000	21794303 OUVATON				10.80	48.24-
05/05/16	GAN	000	21794297				68.40	116.64-
05/07/16	GAN	000	22739356				7.20	123.84-
15/10/16	GAN	000	24324379					123.84-
30/11/16	GAN	000	25082517					123.84-
06/12/16	GAN	000	25184247					123.84-
31/12/16	OD	000	VIRT VENTES DOMAINES/GANDI	325			4 521.50	4 645.34-
31/12/16	OD	000	VIRT TVA SUR VENTES GANDI	332	20.64			4 624.70-
Total compte 70700000					20.64		4 645.34	4 624.70-
Total classe 707					20.64		4 645.34	4 624.70-
Total classe 70					31 477.56		86 589.69	55 112.13-

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DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT.ECH	DEBIT	LT	CREDIT	SOLDE
			75800000 PROD.DIVERS DE GEST.COUR.					
31/12/16	OD	000	POUR SOLDE	348			0.37	0.37-
31/12/16	OD	000	POUR SOLDE	350			0.31	0.68-
			Total compte 75800000				0.68	0.68-
			Total classe 758				0.68	0.68-
			Total classe 75				0.68	0.68-
			76700000 PROD.NETS/CES.VAL.MOB.PLA					
31/12/16	OD	000	INT 2016 SUR TONIC	341			768.98	768.98-
			Total compte 76700000				768.98	768.98-
			Total classe 767				768.98	768.98-
			Total classe 76				768.98	768.98-
			78662000 REPRISE PROV. SUR IMMOB. FIN.					
31/12/16	OD	000	REPRISE PROVISION	319			1 000.00	1 000.00-
			Total compte 78662000				1 000.00	1 000.00-
			Total classe 786				1 000.00	1 000.00-
			Total classe 78				1 000.00	1 000.00-
			Total classe 7				31 477.56	56 881.79-
			COMPTES DE RESULTAT				102 716.91	9 804.18
			TOTAL GENERAL				475 870.75	475 870.75