

JUNABIO		Période du 01/01/2025 au 31/12/2025	
JOURNAL			
		Exercice du 01/01/2025 au 31/12/2025	

Journal AC - achats - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9INEXWEB	2501-002183242		Facture Inexweb de 01/2025		26,40	31/01/25
01	61352000	2501-002183242		Facture Inexweb de 01/2025	22,00		
01	44566000	2501-002183242		Facture Inexweb de 01/2025	4,40		
07	9ORANGE	01C645N918		ORANGE		64,82	17/01/25
07	62620000	01C645N918		ORANGE	54,02		
07	44566000	01C645N918		ORANGE	10,80		
24	9AMAZON			AMAZON		6,99	23/02/25
24	60640000			AMAZON	5,83		
24	44566000			AMAZON	1,16		
22	9LMB	FC2/13368		LA MAISON DU BIO AVOIR	0,13		22/01/25
22	60750000	FC2/13368		LA MAISON DU BIO AVOIR		0,12	
22	44566055	FC2/13368		LA MAISON DU BIO AVOIR		0,01	
02	44566055	FAC2501MO N00575		Montant Marchandises 5.5%	22,25		
02	44566000	FAC2501MO N00575		Montant Marchandises 20%	1,36		
02	9LVC	FAC2501MO N00575		Total Facture TTC		435,02	01/02/25
02	65120000	FAC2501MO N00575		TotalRedevances	6,78		
02	60750000	FAC2501MO N00575		Marchandises5.5%	404,63		
02	44566055	FAC2501MO N00750		Montant Marchandises 5.5%	2,20		
02	44566000	FAC2501MO N00750		Montant Marchandises 20%	0,12		
02	9LVC	FAC2501MO N00750		Total Facture TTC		42,90	01/02/25
02	65120000	FAC2501MO N00750		TotalRedevances	0,60		
02	60750000	FAC2501MO N00750		Marchandises5.5%	39,98		
02	44566055	FAC2501MO N00752		Montant Marchandises 5.5%	0,99		
02	44566000	FAC2501MO N00752		Montant Marchandises 20%	0,05		
02	9LVC	FAC2501MO N00752		Total Facture TTC		19,36	01/02/25
02	65120000	FAC2501MO N00752		TotalRedevances	0,27		
02	60750000	FAC2501MO N00752		Marchandises5.5%	18,05		
02	44566055	FAC2501MO N00753		Montant Marchandises 5.5%	3,89		
02	44566000	FAC2501MO N00753		Montant Marchandises 20%	0,21		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	9LVC	FAC2501MO N00753		Total Facture TTC		75,94	01/02/25
02	65120000	FAC2501MO N00753		TotalRedevances	1,06		
02	60750000	FAC2501MO N00753		Marchandises5.5%	70,78		
02	44566055	FAC2501MO N00754		Montant Marchandises 5.5%	19,61		
02	44566000	FAC2501MO N00754		Montant Marchandises 20%	1,07		
02	9LVC	FAC2501MO N00754		Total Facture TTC		382,51	01/02/25
02	65120000	FAC2501MO N00754		TotalRedevances	5,35		
02	60750000	FAC2501MO N00754		Marchandises5.5%	356,48		
02	44566055	FAC2501MO N00755		Montant Marchandises 5.5%	40,55		
02	44566000	FAC2501MO N00755		Montant Marchandises 20%	20,75		
02	9LVC	FAC2501MO N00755		Total Facture TTC		902,38	01/02/25
02	65120000	FAC2501MO N00755		TotalRedevances	12,43		
02	60750000	FAC2501MO N00755		Marchandises5.5%	737,35		
02	60720000	FAC2501MO N00755		Marchandises20%	91,30		
02	44566000	FAC2501MO N00756		Montant Marchandises 20%	8,61		
02	9LVC	FAC2501MO N00756		Total Facture TTC		51,64	01/02/25
02	65120000	FAC2501MO N00756		TotalRedevances	0,64		
02	60720000	FAC2501MO N00756		Marchandises20%	42,39		
03	44566055	FAC2501MO N01984		Montant Marchandises 5.5%	10,18		
03	44566000	FAC2501MO N01984		Montant Marchandises 20%	0,62		
03	9LVC	FAC2501MO N01984		Total Facture TTC		199,03	02/02/25
03	65120000	FAC2501MO N01984		TotalRedevances	3,08		
03	60750000	FAC2501MO N01984		Marchandises5.5%	185,15		
04	44566055	FAC2501MO N02712		Montant Marchandises 5.5%	18,44		
04	44566000	FAC2501MO N02712		Montant Marchandises 20%	1,12		
04	9LVC	FAC2501MO N02712		Total Facture TTC		360,36	03/02/25
04	65120000	FAC2501MO N02712		TotalRedevances	5,59		
04	60750000	FAC2501MO N02712		Marchandises5.5%	335,21		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	44566055	FAC2501MO N02713		Montant Marchandises 5.5%	1,32		
04	44566000	FAC2501MO N02713		Montant Marchandises 20%	0,08		
04	9LVC	FAC2501MO N02713		Total Facture TTC		25,75	03/02/25
04	65120000	FAC2501MO N02713		TotalRedevances	0,41		
04	60750000	FAC2501MO N02713		Marchandises5.5%	23,94		
04	44566055	FAC2501MO N02838		Montant Marchandises 5.5%	24,98		
04	44566000	FAC2501MO N02838		Montant Marchandises 20%	1,36		
04	9LVC	FAC2501MO N02838		Total Facture TTC		487,26	03/02/25
04	65120000	FAC2501MO N02838		TotalRedevances	6,81		
04	60750000	FAC2501MO N02838		Marchandises5.5%	454,11		
06	44566055	AVC2501- MON00117		Montant Marchandises 5.5%		0,24	
06	44566000	AVC2501- MON00117		Montant Marchandises 20%		0,01	
06	9LVC	AVC2501- MON00117		Total Facture TTC	4,69		06/01/25
06	65120000	AVC2501- MON00117		TotalRedevances		0,07	
06	60750000	AVC2501- MON00117		Marchandises5.5%		4,37	
06	44566055	AVC2501- MON00194		Montant Marchandises 5.5%		0,59	
06	44566000	AVC2501- MON00194		Montant Marchandises 20%		0,03	
06	9LVC	AVC2501- MON00194		Total Facture TTC	11,50		06/01/25
06	65120000	AVC2501- MON00194		TotalRedevances		0,16	
06	60750000	AVC2501- MON00194		Marchandises5.5%		10,72	
06	44566055	AVC2501- MON00225		Montant Marchandises 5.5%		0,08	
06	9LVC	AVC2501- MON00225		Total Facture TTC	1,62		06/01/25
06	65120000	AVC2501- MON00225		TotalRedevances		0,02	
06	60750000	AVC2501- MON00225		Marchandises5.5%		1,52	
06	44566055	FAC2501MO N03786		Montant Marchandises 5.5%	3,83		
06	44566000	FAC2501MO N03786		Montant Marchandises 20%	0,21		
06	9LVC	FAC2501MO N03786		Total Facture TTC		74,73	05/02/25
06	65120000	FAC2501MO N03786		TotalRedevances	1,04		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	60750000	FAC2501MO N03786		Marchandises5.5%	69,65		
06	44566055	FAC2501MO N03787		Montant Marchandises 5.5%	18,62		
06	44566000	FAC2501MO N03787		Montant Marchandises 20%	1,14		
06	9LVC	FAC2501MO N03787		Total Facture TTC		363,99	05/02/25
06	65120000	FAC2501MO N03787		TotalRedevances	5,70		
06	60750000	FAC2501MO N03787		Marchandises5.5%	338,53		
06	44566055	FAC2501MO N03788		Montant Marchandises 5.5%	63,50		
06	44566000	FAC2501MO N03788		Montant Marchandises 20%	16,60		
06	9LVC	FAC2501MO N03788		Total Facture TTC		1 317,61	05/02/25
06	65120000	FAC2501MO N03788		TotalRedevances	18,29		
06	60750000	FAC2501MO N03788		Marchandises5.5%	1 154,51		
06	60720000	FAC2501MO N03788		Marchandises20%	64,71		
06	44566000	FAC2501MO N03789		Montant Marchandises 20%	4,76		
06	9LVC	FAC2501MO N03789		Total Facture TTC		28,57	05/02/25
06	65120000	FAC2501MO N03789		TotalRedevances	0,35		
06	60720000	FAC2501MO N03789		Marchandises20%	23,46		
06	44566000	FAC2501MO N03790		Montant Marchandises 20%	6,20		
06	9LVC	FAC2501MO N03790		Total Facture TTC		37,21	05/02/25
06	65120000	FAC2501MO N03790		TotalRedevances	0,46		
06	60720000	FAC2501MO N03790		Marchandises20%	30,55		
07	44566055	AVC2501- MON00335		Montant Marchandises 5.5%		0,18	
07	44566000	AVC2501- MON00335		Montant Marchandises 20%		0,01	
07	9LVC	AVC2501- MON00335		Total Facture TTC	3,55		07/01/25
07	65120000	AVC2501- MON00335		TotalRedevances		0,05	
07	60750000	AVC2501- MON00335		Marchandises5.5%		3,31	
07	44566055	AVC2501- MON00377		Montant Marchandises 5.5%		0,12	
07	44566000	AVC2501- MON00377		Montant Marchandises 20%		0,01	
07	9LVC	AVC2501- MON00377		Total Facture TTC	2,29		07/01/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	65120000	AVC2501-MON00377		TotalRedevances		0,03	
07	60750000	AVC2501-MON00377		Marchandises5.5%		2,13	
07	44566055	AVC2501-MON00448		Montant Marchandises 5.5%		1,21	
07	44566000	AVC2501-MON00448		Montant Marchandises 20%		0,07	
07	9LVC	AVC2501-MON00448		Total Facture TTC	23,53		07/01/25
07	65120000	AVC2501-MON00448		TotalRedevances		0,33	
07	60750000	AVC2501-MON00448		Marchandises5.5%		21,92	
07	44566055	AVC2501-MON00449		Montant Marchandises 5.5%		0,44	
07	44566000	AVC2501-MON00449		Montant Marchandises 20%		0,02	
07	9LVC	AVC2501-MON00449		Total Facture TTC	8,61		07/01/25
07	65120000	AVC2501-MON00449		TotalRedevances		0,12	
07	60750000	AVC2501-MON00449		Marchandises5.5%		8,03	
07	44566055	AVC2501-MON00450		Montant Marchandises 5.5%		0,14	
07	44566000	AVC2501-MON00450		Montant Marchandises 20%		0,01	
07	9LVC	AVC2501-MON00450		Total Facture TTC	2,75		07/01/25
07	65120000	AVC2501-MON00450		TotalRedevances		0,04	
07	60750000	AVC2501-MON00450		Marchandises5.5%		2,56	
07	44566055	AVC2501-MON00451		Montant Marchandises 5.5%		0,35	
07	44566000	AVC2501-MON00451		Montant Marchandises 20%		0,02	
07	9LVC	AVC2501-MON00451		Total Facture TTC	6,90		07/01/25
07	65120000	AVC2501-MON00451		TotalRedevances		0,10	
07	60750000	AVC2501-MON00451		Marchandises5.5%		6,43	
07	44566055	FAC2501MON04752		Montant Marchandises 5.5%	17,42		
07	44566000	FAC2501MON04752		Montant Marchandises 20%	1,06		
07	9LVC	FAC2501MON04752		Total Facture TTC		340,40	06/02/25
07	65120000	FAC2501MON04752		TotalRedevances	5,28		
07	60750000	FAC2501MON04752		Marchandises5.5%	316,64		
09	44566055	AVC2501-MON00528		Montant Marchandises 5.5%		38,67	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	44566000	AVC2501-MON00528		Montant Marchandises 20%		2,11	
09	9LVC	AVC2501-MON00528		Total Facture TTC	754,33		09/01/25
09	65120000	AVC2501-MON00528		TotalRedevances		10,55	
09	60750000	AVC2501-MON00528		Marchandises5.5%		703,00	
09	44566055	AVC2501-MON00529		Montant Marchandises 5.5%		21,56	
09	44566000	AVC2501-MON00529		Montant Marchandises 20%		1,18	
09	9LVC	AVC2501-MON00529		Total Facture TTC	420,62		09/01/25
09	65120000	AVC2501-MON00529		TotalRedevances		5,88	
09	60750000	AVC2501-MON00529		Marchandises5.5%		392,00	
09	44566055	AVC2501-MON00530		Montant Marchandises 5.5%		3,66	
09	44566000	AVC2501-MON00530		Montant Marchandises 20%		0,20	
09	9LVC	AVC2501-MON00530		Total Facture TTC	71,41		09/01/25
09	65120000	AVC2501-MON00530		TotalRedevances		1,00	
09	60750000	AVC2501-MON00530		Marchandises5.5%		66,55	
09	44566055	FAC2501MON06802		Montant Marchandises 5.5%	17,10		
09	44566000	FAC2501MON06802		Montant Marchandises 20%	1,04		
09	9LVC	FAC2501MON06802		Total Facture TTC		334,26	08/02/25
09	65120000	FAC2501MON06802		TotalRedevances	5,20		
09	60750000	FAC2501MON06802		Marchandises5.5%	310,92		
09	44566055	FAC2501MON06803		Montant Marchandises 5.5%	2,99		
09	44566000	FAC2501MON06803		Montant Marchandises 20%	0,19		
09	9LVC	FAC2501MON06803		Total Facture TTC		58,50	08/02/25
09	65120000	FAC2501MON06803		TotalRedevances	0,92		
09	60750000	FAC2501MON06803		Marchandises5.5%	54,40		
09	44566055	FAC2501MON06909		Montant Marchandises 5.5%	20,53		
09	44566000	FAC2501MON06909		Montant Marchandises 20%	1,12		
09	9LVC	FAC2501MON06909		Total Facture TTC		400,58	08/02/25
09	65120000	FAC2501MON06909		TotalRedevances	5,60		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	60750000	FAC2501MO N06909		Marchandises5.5%	373,33		
09	44566055	FAC2501MO N06910		Montant Marchandises 5.5%	80,44		
09	44566000	FAC2501MO N06910		Montant Marchandises 20%	27,02		
09	9LVC	FAC2501MO N06910		Total Facture TTC		1 705,09	08/02/25
09	65120000	FAC2501MO N06910		TotalRedevances	23,61		
09	60750000	FAC2501MO N06910		Marchandises5.5%	1 462,54		
09	60720000	FAC2501MO N06910		Marchandises20%	111,48		
09	44566055	FAC2501MO N06911		Montant Marchandises 5.5%	0,94		
09	44566000	FAC2501MO N06911		Montant Marchandises 20%	0,05		
09	9LVC	FAC2501MO N06911		Total Facture TTC		18,43	08/02/25
09	65120000	FAC2501MO N06911		TotalRedevances	0,26		
09	60750000	FAC2501MO N06911		Marchandises5.5%	17,18		
09	44566055	FAC2501MO N06912		Montant Marchandises 5.5%	1,47		
09	44566000	FAC2501MO N06912		Montant Marchandises 20%	0,08		
09	9LVC	FAC2501MO N06912		Total Facture TTC		28,65	08/02/25
09	65120000	FAC2501MO N06912		TotalRedevances	0,40		
09	60750000	FAC2501MO N06912		Marchandises5.5%	26,70		
10	44566055	AVC2501- MON00688		Montant Marchandises 5.5%		0,41	
10	44566000	AVC2501- MON00688		Montant Marchandises 20%		0,02	
10	9LVC	AVC2501- MON00688		Total Facture TTC	7,96		10/01/25
10	65120000	AVC2501- MON00688		TotalRedevances		0,11	
10	60750000	AVC2501- MON00688		Marchandises5.5%		7,42	
10	44566055	AVC2501- MON00700		Montant Marchandises 5.5%		1,53	
10	44566000	AVC2501- MON00700		Montant Marchandises 20%		0,08	
10	9LVC	AVC2501- MON00700		Total Facture TTC	29,93		10/01/25
10	65120000	AVC2501- MON00700		TotalRedevances		0,42	
10	60750000	AVC2501- MON00700		Marchandises5.5%		27,90	
11	44566055	FAC2501MO N08567		Montant Marchandises 5.5%	18,53		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	44566000	FAC2501MO N08567		Montant Marchandises 20%	1,12		
11	9LVC	FAC2501MO N08567		Total Facture TTC		362,10	10/02/25
11	65120000	FAC2501MO N08567		TotalRedevances	5,62		
11	60750000	FAC2501MO N08567		Marchandises5.5%	336,83		
11	44566000	FAC2501MO N08750		Montant Marchandises 20%	4,83		
11	9LVC	FAC2501MO N08750		Total Facture TTC		28,99	10/02/25
11	65120000	FAC2501MO N08750		TotalRedevances	0,36		
11	60720000	FAC2501MO N08750		Marchandises20%	23,80		
11	44566055	FAC2501MO N08752		Montant Marchandises 5.5%	3,04		
11	44566000	FAC2501MO N08752		Montant Marchandises 20%	0,17		
11	9LVC	FAC2501MO N08752		Total Facture TTC		59,24	10/02/25
11	65120000	FAC2501MO N08752		TotalRedevances	0,83		
11	60750000	FAC2501MO N08752		Marchandises5.5%	55,20		
11	44566055	FAC2501MO N08753		Montant Marchandises 5.5%	7,86		
11	44566000	FAC2501MO N08753		Montant Marchandises 20%	0,43		
11	9LVC	FAC2501MO N08753		Total Facture TTC		153,37	10/02/25
11	65120000	FAC2501MO N08753		TotalRedevances	2,14		
11	60750000	FAC2501MO N08753		Marchandises5.5%	142,94		
11	44566055	FAC2501MO N08754		Montant Marchandises 5.5%	22,04		
11	44566000	FAC2501MO N08754		Montant Marchandises 20%	1,20		
11	9LVC	FAC2501MO N08754		Total Facture TTC		429,96	10/02/25
11	65120000	FAC2501MO N08754		TotalRedevances	6,01		
11	60750000	FAC2501MO N08754		Marchandises5.5%	400,71		
11	44566055	FAC2501MO N08755		Montant Marchandises 5.5%	40,67		
11	44566000	FAC2501MO N08755		Montant Marchandises 20%	2,22		
11	9LVC	FAC2501MO N08755		Total Facture TTC		793,37	10/02/25
11	65120000	FAC2501MO N08755		TotalRedevances	11,09		
11	60750000	FAC2501MO N08755		Marchandises5.5%	739,39		

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11	44566055	FAC2501MO N08756		Montant Marchandises 5.5%	1,48		
11	44566000	FAC2501MO N08756		Montant Marchandises 20%	0,08		
11	9LVC	FAC2501MO N08756		Total Facture TTC		28,84	10/02/25
11	65120000	FAC2501MO N08756		TotalRedevances	0,40		
11	60750000	FAC2501MO N08756		Marchandises5.5%	26,88		
13	44566055	AVC2501- MON00837		Montant Marchandises 5.5%		1,21	
13	44566000	AVC2501- MON00837		Montant Marchandises 20%		0,07	
13	9LVC	AVC2501- MON00837		Total Facture TTC	23,57		13/01/25
13	65120000	AVC2501- MON00837		TotalRedevances		0,33	
13	60750000	AVC2501- MON00837		Marchandises5.5%		21,96	
13	44566055	AVC2501- MON00910		Montant Marchandises 5.5%		0,79	
13	44566000	AVC2501- MON00910		Montant Marchandises 20%		0,05	
13	9LVC	AVC2501- MON00910		Total Facture TTC	15,52		13/01/25
13	65120000	AVC2501- MON00910		TotalRedevances		0,25	
13	60750000	AVC2501- MON00910		Marchandises5.5%		14,43	
13	44566055	FAC2501MO N09576		Montant Marchandises 5.5%	17,53		
13	44566000	FAC2501MO N09576		Montant Marchandises 20%	1,09		
13	9LVC	FAC2501MO N09576		Total Facture TTC		342,88	12/02/25
13	65120000	FAC2501MO N09576		TotalRedevances	5,45		
13	60750000	FAC2501MO N09576		Marchandises5.5%	318,81		
13	44566055	FAC2501MO N09776		Montant Marchandises 5.5%	4,91		
13	44566000	FAC2501MO N09776		Montant Marchandises 20%	0,27		
13	9LVC	FAC2501MO N09776		Total Facture TTC		95,86	12/02/25
13	65120000	FAC2501MO N09776		TotalRedevances	1,34		
13	60750000	FAC2501MO N09776		Marchandises5.5%	89,34		
13	44566055	FAC2501MO N09777		Montant Marchandises 5.5%	38,52		
13	44566000	FAC2501MO N09777		Montant Marchandises 20%	18,93		
13	9LVC	FAC2501MO N09777		Total Facture TTC		852,43	12/02/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	65120000	FAC2501MO N09777		TotalRedevances	11,75		
13	60750000	FAC2501MO N09777		Marchandises5.5%	700,34		
13	60720000	FAC2501MO N09777		Marchandises20%	82,89		
14	44566055	AVC2501- MON01066		Montant Marchandises 5.5%		0,12	
14	44566000	AVC2501- MON01066		Montant Marchandises 20%		0,01	
14	9LVC	AVC2501- MON01066		Total Facture TTC	2,29		14/01/25
14	65120000	AVC2501- MON01066		TotalRedevances		0,03	
14	60750000	AVC2501- MON01066		Marchandises5.5%		2,13	
14	44566000	AVC2501- MON01201		Montant Marchandises 20%		3,92	
14	9LVC	AVC2501- MON01201		Total Facture TTC	23,50		14/01/25
14	60720000	AVC2501- MON01201		Marchandises20%		19,58	
14	44566055	AVC2501- MON01285		Montant Marchandises 5.5%		0,28	
14	44566000	AVC2501- MON01285		Montant Marchandises 20%		0,02	
14	9LVC	AVC2501- MON01285		Total Facture TTC	5,40		14/01/25
14	65120000	AVC2501- MON01285		TotalRedevances		0,08	
14	60750000	AVC2501- MON01285		Marchandises5.5%		5,02	
14	44566055	AVC2501- MON01286		Montant Marchandises 5.5%		0,23	
14	44566000	AVC2501- MON01286		Montant Marchandises 20%		0,01	
14	9LVC	AVC2501- MON01286		Total Facture TTC	4,56		14/01/25
14	65120000	AVC2501- MON01286		TotalRedevances		0,06	
14	60750000	AVC2501- MON01286		Marchandises5.5%		4,26	
14	44566055	FAC2501MO N10627		Montant Marchandises 5.5%	16,55		
14	44566000	FAC2501MO N10627		Montant Marchandises 20%	1,02		
14	9LVC	FAC2501MO N10627		Total Facture TTC		323,56	13/02/25
14	65120000	FAC2501MO N10627		TotalRedevances	5,07		
14	60750000	FAC2501MO N10627		Marchandises5.5%	300,92		
14	44566055	FAC2501MO N10949		Montant Marchandises 5.5%	25,06		
14	44566000	FAC2501MO N10949		Montant Marchandises 20%	1,37		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	9LVC	FAC2501MO N10949		Total Facture TTC		488,97	13/02/25
14	65120000	FAC2501MO N10949		TotalRedevances	6,84		
14	60750000	FAC2501MO N10949		Marchandises5.5%	455,70		
15	44566055	AVC2501- MON01300		Montant Marchandises 5.5%		0,79	
15	44566000	AVC2501- MON01300		Montant Marchandises 20%		0,04	
15	9LVC	AVC2501- MON01300		Total Facture TTC	15,32		15/01/25
15	65120000	AVC2501- MON01300		TotalRedevances		0,21	
15	60750000	AVC2501- MON01300		Marchandises5.5%		14,28	
15	44566055	AVC2501- MON01405		Montant Marchandises 5.5%		0,28	
15	44566000	AVC2501- MON01405		Montant Marchandises 20%		0,02	
15	9LVC	AVC2501- MON01405		Total Facture TTC	5,45		15/01/25
15	65120000	AVC2501- MON01405		TotalRedevances		0,08	
15	60750000	AVC2501- MON01405		Marchandises5.5%		5,07	
15	44566055	AVC2501- MON01439		Montant Marchandises 5.5%		9,90	
15	9LVC	AVC2501- MON01439		Total Facture TTC	189,99		15/01/25
15	60750000	AVC2501- MON01439		Marchandises5.5%		180,09	
16	44566055	FAC2501MO N13064		Montant Marchandises 5.5%	11,58		
16	44566000	FAC2501MO N13064		Montant Marchandises 20%	0,69		
16	9LVC	FAC2501MO N13064		Total Facture TTC		226,36	15/02/25
16	65120000	FAC2501MO N13064		TotalRedevances	3,46		
16	60750000	FAC2501MO N13064		Marchandises5.5%	210,63		
16	44566055	FAC2501MO N13168		Montant Marchandises 5.5%	3,69		
16	44566000	FAC2501MO N13168		Montant Marchandises 20%	0,20		
16	9LVC	FAC2501MO N13168		Total Facture TTC		71,92	15/02/25
16	65120000	FAC2501MO N13168		TotalRedevances	1,01		
16	60750000	FAC2501MO N13168		Marchandises5.5%	67,02		
16	44566055	FAC2501MO N13169		Montant Marchandises 5.5%	3,68		
16	44566000	FAC2501MO N13169		Montant Marchandises 20%	0,20		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	9LVC	FAC2501MO N13169		Total Facture TTC		71,78	15/02/25
16	65120000	FAC2501MO N13169		TotalRedevances	1,00		
16	60750000	FAC2501MO N13169		Marchandises5.5%	66,90		
16	44566055	FAC2501MO N13170		Montant Marchandises 5.5%	4,02		
16	44566000	FAC2501MO N13170		Montant Marchandises 20%	0,22		
16	9LVC	FAC2501MO N13170		Total Facture TTC		78,36	15/02/25
16	65120000	FAC2501MO N13170		TotalRedevances	1,10		
16	60750000	FAC2501MO N13170		Marchandises5.5%	73,02		
16	44566055	FAC2501MO N13171		Montant Marchandises 5.5%	16,71		
16	44566000	FAC2501MO N13171		Montant Marchandises 20%	0,91		
16	9LVC	FAC2501MO N13171		Total Facture TTC		326,05	15/02/25
16	65120000	FAC2501MO N13171		TotalRedevances	4,56		
16	60750000	FAC2501MO N13171		Marchandises5.5%	303,87		
16	44566055	FAC2501MO N13172		Montant Marchandises 5.5%	40,82		
16	44566000	FAC2501MO N13172		Montant Marchandises 20%	4,95		
16	9LVC	FAC2501MO N13172		Total Facture TTC		812,69	15/02/25
16	65120000	FAC2501MO N13172		TotalRedevances	11,34		
16	60750000	FAC2501MO N13172		Marchandises5.5%	742,14		
16	60720000	FAC2501MO N13172		Marchandises20%	13,44		
16	44566055	FAC2501MO N13173		Montant Marchandises 5.5%	1,55		
16	44566000	FAC2501MO N13173		Montant Marchandises 20%	0,08		
16	9LVC	FAC2501MO N13173		Total Facture TTC		30,25	15/02/25
16	65120000	FAC2501MO N13173		TotalRedevances	0,42		
16	60750000	FAC2501MO N13173		Marchandises5.5%	28,20		
17	44566055	AVC2501- MON01608		Montant Marchandises 5.5%		0,07	
17	9LVC	AVC2501- MON01608		Total Facture TTC	1,35		17/01/25
17	65120000	AVC2501- MON01608		TotalRedevances		0,02	
17	60750000	AVC2501- MON01608		Marchandises5.5%		1,26	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	44566000	FAC2501MO N14852		Montant Marchandises 20%	2,13		
18	9LVC	FAC2501MO N14852		Total Facture TTC		12,79	17/02/25
18	65120000	FAC2501MO N14852		TotalRedevances	0,16		
18	60720000	FAC2501MO N14852		Marchandises20%	10,50		
18	44566055	FAC2501MO N14853		Montant Marchandises 5.5%	12,43		
18	44566000	FAC2501MO N14853		Montant Marchandises 20%	0,74		
18	9LVC	FAC2501MO N14853		Total Facture TTC		242,92	17/02/25
18	65120000	FAC2501MO N14853		TotalRedevances	3,71		
18	60750000	FAC2501MO N14853		Marchandises5.5%	226,04		
18	44566055	FAC2501MO N14854		Montant Marchandises 5.5%	1,32		
18	44566000	FAC2501MO N14854		Montant Marchandises 20%	0,08		
18	9LVC	FAC2501MO N14854		Total Facture TTC		25,75	17/02/25
18	65120000	FAC2501MO N14854		TotalRedevances	0,41		
18	60750000	FAC2501MO N14854		Marchandises5.5%	23,94		
18	44566055	FAC2501MO N14855		Montant Marchandises 5.5%	28,41		
18	44566000	FAC2501MO N14855		Montant Marchandises 20%	1,55		
18	9LVC	FAC2501MO N14855		Total Facture TTC		554,23	17/02/25
18	65120000	FAC2501MO N14855		TotalRedevances	7,75		
18	60750000	FAC2501MO N14855		Marchandises5.5%	516,52		
20	44566055	AVC2501- MON01726		Montant Marchandises 5.5%		0,26	
20	44566000	AVC2501- MON01726		Montant Marchandises 20%		0,01	
20	9LVC	AVC2501- MON01726		Total Facture TTC	5,04		20/01/25
20	65120000	AVC2501- MON01726		TotalRedevances		0,07	
20	60750000	AVC2501- MON01726		Marchandises5.5%		4,70	
20	44566055	AVC2501- MON01754		Montant Marchandises 5.5%		1,05	
20	44566000	AVC2501- MON01754		Montant Marchandises 20%		0,07	
20	9LVC	AVC2501- MON01754		Total Facture TTC	20,63		20/01/25
20	65120000	AVC2501- MON01754		TotalRedevances		0,33	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	9LVC	FAC2501MO N16233		Total Facture TTC		48,61	19/02/25
20	65120000	FAC2501MO N16233		TotalRedevances	0,68		
20	60750000	FAC2501MO N16233		Marchandises5.5%	45,30		
21	44566055	AVC2501- MON02014		Montant Marchandises 5.5%		0,24	
21	44566000	AVC2501- MON02014		Montant Marchandises 20%		0,01	
21	9LVC	AVC2501- MON02014		Total Facture TTC	4,66		21/01/25
21	65120000	AVC2501- MON02014		TotalRedevances		0,07	
21	60750000	AVC2501- MON02014		Marchandises5.5%		4,34	
21	44566055	AVC2501- MON02015		Montant Marchandises 5.5%		0,24	
21	44566000	AVC2501- MON02015		Montant Marchandises 20%		0,01	
21	9LVC	AVC2501- MON02015		Total Facture TTC	4,61		21/01/25
21	65120000	AVC2501- MON02015		TotalRedevances		0,06	
21	60750000	AVC2501- MON02015		Marchandises5.5%		4,30	
21	44566055	AVC2501- MON02125		Montant Marchandises 5.5%		0,08	
21	9LVC	AVC2501- MON02125		Total Facture TTC	1,62		21/01/25
21	65120000	AVC2501- MON02125		TotalRedevances		0,02	
21	60750000	AVC2501- MON02125		Marchandises5.5%		1,52	
21	44566055	AVC2501- MON02129		Montant Marchandises 5.5%		0,24	
21	44566000	AVC2501- MON02129		Montant Marchandises 20%		0,01	
21	9LVC	AVC2501- MON02129		Total Facture TTC	4,59		21/01/25
21	65120000	AVC2501- MON02129		TotalRedevances		0,06	
21	60750000	AVC2501- MON02129		Marchandises5.5%		4,28	
21	44566055	FAC2501MO N17422		Montant Marchandises 5.5%	14,80		
21	44566000	FAC2501MO N17422		Montant Marchandises 20%	0,90		
21	9LVC	FAC2501MO N17422		Total Facture TTC		289,28	20/02/25
21	65120000	FAC2501MO N17422		TotalRedevances	4,51		
21	60750000	FAC2501MO N17422		Marchandises5.5%	269,07		
21	44566055	FAC2501MO N17423		Montant Marchandises 5.5%	1,00		

Journal AC - achats - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	44566000	FAC2501MO N17423		Montant Marchandises 20%	0,06		
21	9LVC	FAC2501MO N17423		Total Facture TTC		19,62	20/02/25
21	65120000	FAC2501MO N17423		TotalRedevances	0,31		
21	60750000	FAC2501MO N17423		Marchandises5.5%	18,25		
22	44566055	AVC2501- MON02199		Montant Marchandises 5.5%		1,93	
22	44566000	AVC2501- MON02199		Montant Marchandises 20%		0,11	
22	9LVC	AVC2501- MON02199		Total Facture TTC	37,70		22/01/25
22	65120000	AVC2501- MON02199		TotalRedevances		0,53	
22	60750000	AVC2501- MON02199		Marchandises5.5%		35,13	
22	44566055	AVC2501- MON02220		Montant Marchandises 5.5%		1,10	
22	44566000	AVC2501- MON02220		Montant Marchandises 20%		0,07	
22	9LVC	AVC2501- MON02220		Total Facture TTC	21,46		22/01/25
22	65120000	AVC2501- MON02220		TotalRedevances		0,34	
22	60750000	AVC2501- MON02220		Marchandises5.5%		19,95	
22	44566055	AVC2501- MON02236		Montant Marchandises 5.5%		1,40	
22	44566000	AVC2501- MON02236		Montant Marchandises 20%		0,09	
22	9LVC	AVC2501- MON02236		Total Facture TTC	27,44		22/01/25
22	65120000	AVC2501- MON02236		TotalRedevances		0,43	
22	60750000	AVC2501- MON02236		Marchandises5.5%		25,52	
23	44566055	AVC2501- MON02251		Montant Marchandises 5.5%		4,92	
23	44566000	AVC2501- MON02251		Montant Marchandises 20%		0,27	
23	9LVC	AVC2501- MON02251		Total Facture TTC	95,99		23/01/25
23	65120000	AVC2501- MON02251		TotalRedevances		1,34	
23	60750000	AVC2501- MON02251		Marchandises5.5%		89,46	
23	44566055	AVC2501- MON02266		Montant Marchandises 5.5%		0,89	
23	44566000	AVC2501- MON02266		Montant Marchandises 20%		0,06	
23	9LVC	AVC2501- MON02266		Total Facture TTC	17,43		23/01/25
23	65120000	AVC2501- MON02266		TotalRedevances		0,28	

Journal AC - achats - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	60750000	AVC2501-MON02266		Marchandises5.5%		16,20	
23	44566055	AVC2501-MON02283		Montant Marchandises 5.5%		1,56	
23	9LVC	AVC2501-MON02283		Total Facture TTC	30,00		23/01/25
23	60750000	AVC2501-MON02283		Marchandises5.5%		28,44	
23	44566055	FAC2501MON19466		Montant Marchandises 5.5%	21,33		
23	44566000	FAC2501MON19466		Montant Marchandises 20%	1,30		
23	9LVC	FAC2501MON19466		Total Facture TTC		417,05	22/02/25
23	65120000	FAC2501MON19466		TotalRedevances	6,52		
23	60750000	FAC2501MON19466		Marchandises5.5%	387,90		
23	44566055	FAC2501MON19887		Montant Marchandises 5.5%	7,48		
23	44566000	FAC2501MON19887		Montant Marchandises 20%	0,41		
23	9LVC	FAC2501MON19887		Total Facture TTC		145,90	22/02/25
23	65120000	FAC2501MON19887		TotalRedevances	2,04		
23	60750000	FAC2501MON19887		Marchandises5.5%	135,97		
23	44566000	FAC2501MON19888		Montant Marchandises 20%	5,20		
23	9LVC	FAC2501MON19888		Total Facture TTC		31,18	22/02/25
23	65120000	FAC2501MON19888		TotalRedevances	0,38		
23	60720000	FAC2501MON19888		Marchandises20%	25,60		
23	44566055	FAC2501MON19889		Montant Marchandises 5.5%	55,45		
23	44566000	FAC2501MON19889		Montant Marchandises 20%	18,47		
23	9LVC	FAC2501MON19889		Total Facture TTC		1 174,38	22/02/25
23	65120000	FAC2501MON19889		TotalRedevances	16,25		
23	60750000	FAC2501MON19889		Marchandises5.5%	1 008,14		
23	60720000	FAC2501MON19889		Marchandises20%	76,07		
23	44566055	FAC2501MON19890		Montant Marchandises 5.5%	2,41		
23	44566000	FAC2501MON19890		Montant Marchandises 20%	8,25		
23	9LVC	FAC2501MON19890		Total Facture TTC		95,69	22/02/25
23	65120000	FAC2501MON19890		TotalRedevances	1,26		

Journal AC - achats - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	60750000	FAC2501MO N19890		Marchandises5.5%	43,78		
23	60720000	FAC2501MO N19890		Marchandises20%	39,99		
23	44566055	FAC2501MO N19891		Montant Marchandises 5.5%	3,49		
23	44566000	FAC2501MO N19891		Montant Marchandises 20%	0,19		
23	9LVC	FAC2501MO N19891		Total Facture TTC		68,15	22/02/25
23	65120000	FAC2501MO N19891		TotalRedevances	0,95		
23	60750000	FAC2501MO N19891		Marchandises5.5%	63,52		
23	44566055	FAC2501MO N19892		Montant Marchandises 5.5%	19,10		
23	44566000	FAC2501MO N19892		Montant Marchandises 20%	1,04		
23	9LVC	FAC2501MO N19892		Total Facture TTC		372,58	22/02/25
23	65120000	FAC2501MO N19892		TotalRedevances	5,21		
23	60750000	FAC2501MO N19892		Marchandises5.5%	347,23		
25	44566055	FAC2501MO N21717		Montant Marchandises 5.5%	17,21		
25	44566000	FAC2501MO N21717		Montant Marchandises 20%	1,04		
25	9LVC	FAC2501MO N21717		Total Facture TTC		336,45	24/02/25
25	65120000	FAC2501MO N21717		TotalRedevances	5,21		
25	60750000	FAC2501MO N21717		Marchandises5.5%	312,99		
25	44566055	FAC2501MO N21718		Montant Marchandises 5.5%	27,63		
25	44566000	FAC2501MO N21718		Montant Marchandises 20%	1,51		
25	9LVC	FAC2501MO N21718		Total Facture TTC		539,09	24/02/25
25	65120000	FAC2501MO N21718		TotalRedevances	7,54		
25	60750000	FAC2501MO N21718		Marchandises5.5%	502,41		
25	44566055	FAC2501MO N21719		Montant Marchandises 5.5%	1,00		
25	44566000	FAC2501MO N21719		Montant Marchandises 20%	0,06		
25	9LVC	FAC2501MO N21719		Total Facture TTC		19,61	24/02/25
25	65120000	FAC2501MO N21719		TotalRedevances	0,31		
25	60750000	FAC2501MO N21719		Marchandises5.5%	18,24		
25	44566055	FAC2501MO N21720		Montant Marchandises 5.5%	0,87		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	44566000	FAC2501MO N21720		Montant Marchandises 20%	0,05		
25	9LVC	FAC2501MO N21720		Total Facture TTC		17,06	24/02/25
25	65120000	FAC2501MO N21720		TotalRedevances	0,24		
25	60750000	FAC2501MO N21720		Marchandises5.5%	15,90		
25	44566055	FAC2501MO N21721		Montant Marchandises 5.5%	0,29		
25	44566000	FAC2501MO N21721		Montant Marchandises 20%	0,02		
25	9LVC	FAC2501MO N21721		Total Facture TTC		5,70	24/02/25
25	65120000	FAC2501MO N21721		TotalRedevances	0,08		
25	60750000	FAC2501MO N21721		Marchandises5.5%	5,31		
27	44566055	AVC2501- MON02598		Montant Marchandises 5.5%		0,29	
27	44566000	AVC2501- MON02598		Montant Marchandises 20%		0,02	
27	9LVC	AVC2501- MON02598		Total Facture TTC	5,65		27/01/25
27	65120000	AVC2501- MON02598		TotalRedevances		0,08	
27	60750000	AVC2501- MON02598		Marchandises5.5%		5,26	
27	44566055	FAC2501MO N22889		Montant Marchandises 5.5%	19,76		
27	44566000	FAC2501MO N22889		Montant Marchandises 20%	1,20		
27	9LVC	FAC2501MO N22889		Total Facture TTC		386,21	26/02/25
27	65120000	FAC2501MO N22889		TotalRedevances	5,98		
27	60750000	FAC2501MO N22889		Marchandises5.5%	359,27		
27	44566055	FAC2501MO N23360		Montant Marchandises 5.5%	5,00		
27	44566000	FAC2501MO N23360		Montant Marchandises 20%	0,27		
27	9LVC	FAC2501MO N23360		Total Facture TTC		97,45	26/02/25
27	65120000	FAC2501MO N23360		TotalRedevances	1,36		
27	60750000	FAC2501MO N23360		Marchandises5.5%	90,82		
27	44566055	FAC2501MO N23364		Montant Marchandises 5.5%	50,60		
27	44566000	FAC2501MO N23364		Montant Marchandises 20%	23,05		
27	9LVC	FAC2501MO N23364		Total Facture TTC		1 108,87	26/02/25
27	65120000	FAC2501MO N23364		TotalRedevances	15,30		

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Journal AC - achats - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	60750000	FAC2501MO N23364		Marchandises5.5%	919,99		
27	60720000	FAC2501MO N23364		Marchandises20%	99,93		
27	44566055	FAC2501MO N23365		Montant Marchandises 5.5%	0,83		
27	44566000	FAC2501MO N23365		Montant Marchandises 20%	0,05		
27	9LVC	FAC2501MO N23365		Total Facture TTC		16,26	26/02/25
27	65120000	FAC2501MO N23365		TotalRedevances	0,23		
27	60750000	FAC2501MO N23365		Marchandises5.5%	15,15		
28	44566055	AVC2501- MON02742		Montant Marchandises 5.5%		0,24	
28	44566000	AVC2501- MON02742		Montant Marchandises 20%		0,01	
28	9LVC	AVC2501- MON02742		Total Facture TTC	4,61		28/01/25
28	65120000	AVC2501- MON02742		TotalRedevances		0,06	
28	60750000	AVC2501- MON02742		Marchandises5.5%		4,30	
28	44566055	FAC2501MO N24587		Montant Marchandises 5.5%	18,35		
28	44566000	FAC2501MO N24587		Montant Marchandises 20%	1,11		
28	9LVC	FAC2501MO N24587		Total Facture TTC		358,66	27/02/25
28	65120000	FAC2501MO N24587		TotalRedevances	5,57		
28	60750000	FAC2501MO N24587		Marchandises5.5%	333,63		
28	44566055	FAC2501MO N24588		Montant Marchandises 5.5%	3,73		
28	44566000	FAC2501MO N24588		Montant Marchandises 20%	0,22		
28	9LVC	FAC2501MO N24588		Total Facture TTC		72,85	27/02/25
28	65120000	FAC2501MO N24588		TotalRedevances	1,10		
28	60750000	FAC2501MO N24588		Marchandises5.5%	67,80		
29	44566055	AVC2501- MON02870		Montant Marchandises 5.5%		1,15	
29	44566000	AVC2501- MON02870		Montant Marchandises 20%		0,07	
29	9LVC	AVC2501- MON02870		Total Facture TTC	22,56		29/01/25
29	65120000	AVC2501- MON02870		TotalRedevances		0,36	
29	60750000	AVC2501- MON02870		Marchandises5.5%		20,98	
29	44566055	AVC2501- MON02879		Montant Marchandises 5.5%		0,51	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	44566000	AVC2501-MON02879		Montant Marchandises 20%		0,03	29/01/25
29	9LVC	AVC2501-MON02879		Total Facture TTC	10,00		
29	65120000	AVC2501-MON02879		TotalRedevances		0,16	
29	60750000	AVC2501-MON02879		Marchandises5.5%		9,30	
30	44566055	AVC2501-MON02937		Montant Marchandises 5.5%		0,36	30/01/25
30	44566000	AVC2501-MON02937		Montant Marchandises 20%		0,02	
30	9LVC	AVC2501-MON02937		Total Facture TTC	7,09		
30	65120000	AVC2501-MON02937		TotalRedevances		0,11	
30	60750000	AVC2501-MON02937		Marchandises5.5%		6,60	
30	44566055	AVC2501-MON02976		Montant Marchandises 5.5%		1,02	30/01/25
30	44566000	AVC2501-MON02976		Montant Marchandises 20%		0,06	
30	9LVC	AVC2501-MON02976		Total Facture TTC	19,96		
30	65120000	AVC2501-MON02976		TotalRedevances		0,28	
30	60750000	AVC2501-MON02976		Marchandises5.5%		18,60	
30	44566000	FAC2501MO N26963		Montant Marchandises 20%	10,15		01/03/25
30	9LVC	FAC2501MO N26963		Total Facture TTC		60,90	
30	65120000	FAC2501MO N26963		TotalRedevances	0,75		
30	60720000	FAC2501MO N26963		Marchandises20%	50,00		
30	44566055	FAC2501MO N26964		Montant Marchandises 5.5%	4,53		01/03/25
30	44566000	FAC2501MO N26964		Montant Marchandises 20%	0,25		
30	9LVC	FAC2501MO N26964		Total Facture TTC		88,36	
30	65120000	FAC2501MO N26964		TotalRedevances	1,24		
30	60750000	FAC2501MO N26964		Marchandises5.5%	82,34		
30	44566055	FAC2501MO N26965		Montant Marchandises 5.5%	9,99		01/03/25
30	44566000	FAC2501MO N26965		Montant Marchandises 20%	0,54		
30	9LVC	FAC2501MO N26965		Total Facture TTC		194,84	
30	65120000	FAC2501MO N26965		TotalRedevances	2,72		
30	60750000	FAC2501MO N26965		Marchandises5.5%	181,59		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	44566055	FAC2501MO N26966		Montant Marchandises 5.5%	41,63		
30	44566000	FAC2501MO N26966		Montant Marchandises 20%	25,89		
30	9LVC	FAC2501MO N26966		Total Facture TTC		953,89	01/03/25
30	65120000	FAC2501MO N26966		TotalRedevances	13,10		
30	60750000	FAC2501MO N26966		Marchandises5.5%	756,93		
30	60720000	FAC2501MO N26966		Marchandises20%	116,34		
30	44566055	FAC2501MO N26967		Montant Marchandises 5.5%	23,45		
30	44566000	FAC2501MO N26967		Montant Marchandises 20%	1,42		
30	9LVC	FAC2501MO N26967		Total Facture TTC		458,26	01/03/25
30	65120000	FAC2501MO N26967		TotalRedevances	7,09		
30	60750000	FAC2501MO N26967		Marchandises5.5%	426,30		
30	44566055	FAC2501MO N26968		Montant Marchandises 5.5%	23,60		
30	44566000	FAC2501MO N26968		Montant Marchandises 20%	1,29		
30	9LVC	FAC2501MO N26968		Total Facture TTC		460,33	01/03/25
30	65120000	FAC2501MO N26968		TotalRedevances	6,44		
30	60750000	FAC2501MO N26968		Marchandises5.5%	429,00		
30	44566055	FAC2501MO N26969		Montant Marchandises 5.5%	4,59		
30	44566000	FAC2501MO N26969		Montant Marchandises 20%	0,25		
30	9LVC	FAC2501MO N26969		Total Facture TTC		89,53	01/03/25
30	65120000	FAC2501MO N26969		TotalRedevances	1,25		
30	60750000	FAC2501MO N26969		Marchandises5.5%	83,44		
25	9LECABRICHOU	FA238786		LE CABRICHOU		147,68	25/01/25
25	60750000	FA238786		LE CABRICHOU	139,98		
25	44566055	FA238786		LE CABRICHOU	7,70		
03	9LMB	fc2/12994		LA MAISON DU BIO		87,87	02/02/25
03	60750000	fc2/12994		LA MAISON DU BIO	83,29		
03	44566055	fc2/12994		LA MAISON DU BIO	4,58		
06	9LMB	fc2/13051		LA MAISON DU BIO		42,98	05/02/25
06	60750000	fc2/13051		LA MAISON DU BIO	40,74		
06	44566055	fc2/13051		LA MAISON DU BIO	2,24		

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Journal AC - achats - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	9LMB	fc2/13212		LA MAISON DU BIO		74,74	12/02/25
13	60750000	fc2/13212		LA MAISON DU BIO	70,84		
13	44566055	fc2/13212		LA MAISON DU BIO	3,90		
28	9INEXTENSO	CFA0001600		IN EXTENSO		140,00	02/03/25
28	62270000	CFA0001600		IN EXTENSO- FRAIS DE GREFFE DEJA REGLES	116,67		
28	44566000	CFA0001600		IN EXTENSO	23,33		
17	9LMB	fc2/13316		LA MAISON DU BIO		77,31	16/02/25
17	60750000	fc2/13316		LA MAISON DU BIO	73,28		
17	44566055	fc2/13316		LA MAISON DU BIO	4,03		
14	9DIVERS	3589		BIOFUTURE		281,43	13/02/25
14	60750000	3589		BIOFUTURE	266,76		
14	44566055	3589		BIOFUTURE	14,67		
10	9LMB	FC2/13155		LA MAISON DU BIO		117,96	09/02/25
10	60750000	FC2/13155		LA MAISON DU BIO	111,81		
10	44566055	FC2/13155		LA MAISON DU BIO	6,15		
20	9LMB	FC2/13383		LA MAISON DU BIO		102,30	19/02/25
20	60750000	FC2/13383		LA MAISON DU BIO	96,97		
20	44566055	FC2/13383		LA MAISON DU BIO	5,33		
23	9LMB	FC2/13452		LA MAISON DU BIO		57,81	22/02/25
23	60750000	FC2/13452		LA MAISON DU BIO	54,80		
23	44566055	FC2/13452		LA MAISON DU BIO	3,01		
28	9LMB	FC2/13560		LA MAISON DU BIO		73,77	27/02/25
28	60750000	FC2/13560		LA MAISON DU BIO	69,92		
28	44566055	FC2/13560		LA MAISON DU BIO	3,85		
31	9LMB	FC2/13643		LA MAISON DU BIO		56,56	28/02/25
31	60750000	FC2/13643		LA MAISON DU BIO	53,61		
31	44566055	FC2/13643		LA MAISON DU BIO	2,95		
24	9POPOTE	FA011664		POPOTE		253,05	23/02/25
24	60750000	FA011664		POPOTE	239,86		
24	44566055	FA011664		POPOTE	13,19		
03	9LEASYS	00002025100 21274		LEASYS		341,71	31/01/25
03	61330000	00002025100 21274		LEASYS	341,71		
16	9DIVERS	FA047669		LT LABO		79,31	15/02/25
16	60750000	FA047669		LT LABO	75,18		

Journal AC - achats - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	44566055	FA047669		LT LABO	4,13		
01	9SECURITAS	2924265183		SECURITAS		214,42	30/01/25
01	61520000	2924265183		SECURITAS	178,68		
01	44566000	2924265183		SECURITAS	35,74		
01	9SAGA	2501215318		SAGA		330,00	05/02/25
01	61330000	2501215318		SAGA	330,00		
17	9EDF	10218101489		EDF		831,51	03/02/25
17	60611000	10218101489		EDF	698,64		
17	44566000	10218101489		EDF	132,87		
15	9PAYFIT	100024591		PAYFIT		96,00	15/01/25
15	62262000	100024591		PAYFIT	80,00		
15	44566000	100024591		PAYFIT	16,00		
30	9SAGA	2501215318		SAGA AUTOMOBILES		330,00	05/02/25
30	61330000	2501215318		SAGA AUTOMOBILES	330,00		
01	9BABYLONE	025100045		BABYLONE GESTION		15 798,12	31/01/25
01	61320000	025100045		BABYLONE GESTION	12 259,00		
01	61400000	025100045		BABYLONE GESTION	906,10		
01	44566000	025100045		BABYLONE GESTION	2 633,02		
01	9LMB	FC2/10995		LA MAISON DU BIO avoir	9,12		01/01/25
01	60750000	FC2/10995		LA MAISON DU BIO avoir		8,64	
01	44566055	FC2/10995		LA MAISON DU BIO avoir		0,48	
01	9LMB	FC2/9752		LA MAISON DU BIO avoir	22,42		01/01/25
01	60750000	FC2/9752		LA MAISON DU BIO avoir		21,25	
01	44566055	FC2/9752		LA MAISON DU BIO avoir		1,17	
21	9LVC	FAC2501CHA 17186	1	LA VIE CLAIRE FACTURE REDEVANCE		279,34	21/02/25
21	65120000	FAC2501CHA 17186	1	LA VIE CLAIRE FACTURE REDEVANCE	232,78		
21	44566000	FAC2501CHA 17186	1	LA VIE CLAIRE FACTURE REDEVANCE	46,56		
14	9DIVERS	0800000115		ABICOM		290,85	13/02/25
14	60750000	0800000115		ABICOM	275,69		
14	44566055	0800000115		ABICOM	15,16		
Totaux de la période					46 519,54	46 519,54	

Journal AC - achats - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9INEXWEB	2502-002226543		Facture Inexweb de 02/2025		26,40	03/03/25
01	61352000	2502-002226543		Facture Inexweb de 02/2025	22,00		
01	44566000	2502-002226543		Facture Inexweb de 02/2025	4,40		
06	9CB			FP CLAMART		3,30	08/03/25
06	60640000			FP CLAMART	2,74		
06	44566000			FP CLAMART	0,56		
05	9ORANGE	01C645N918		ORANGE		63,60	15/02/25
05	62620000	01C645N918		ORANGE	53,00		
05	44566000	01C645N918		ORANGE	10,60		
10	9SYMBIOSE	FA250200183		SYMBIOSE KEFIR		144,20	12/03/25
10	60750000	FA250200183		SYMBIOSE KEFIR	136,68		
10	44566055	FA250200183		SYMBIOSE KEFIR	7,52		
08	9LECABRICHOU	FA238942		LE CABRICHOU		150,72	08/02/25
08	60750000	FA238942		LE CABRICHOU	142,86		
08	44566055	FA238942		LE CABRICHOU	7,86		
01	9MAC	FACT2025020100947		MAC SECURITE		126,00	03/03/25
01	61560000	FACT2025020100947		MAC SECURITE	105,00		
01	44566000	FACT2025020100947		MAC SECURITE	21,00		
16	9AMAZON	DSAEUINVFR202528159573		AMAZON		7,99	18/03/25
16	60640000	DSAEUINVFR202528159573		AMAZON	6,66		
16	44566000	DSAEUINVFR202528159573		AMAZON	1,33		
17	9AMAZON	FR503B6LM487DI		AMAZON		29,99	19/03/25
17	60630000	FR503B6LM487DI		AMAZON	24,99		
17	44566000	FR503B6LM487DI		AMAZON	5,00		
15	9AMAZON	DSAEUINVFR202528067219		AMAZON		7,89	17/03/25
15	60640000	DSAEUINVFR202528067219		AMAZON	6,58		
15	44566000	DSAEUINVFR202528067219		AMAZON	1,31		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	44566055	FAC2502MO N00494		Montant Marchandises 5.5%	15,31		
03	44566000	FAC2502MO N00494		Montant Marchandises 20%	0,94		
03	9LVC	FAC2502MO N00494		Total Facture TTC		299,43	05/03/25
03	65120000	FAC2502MO N00494		TotalRedevances	4,73		
03	60750000	FAC2502MO N00494		Marchandises5.5%	278,45		
03	44566055	FAC2502MO N00626		Montant Marchandises 5.5%	4,58		
03	44566000	FAC2502MO N00626		Montant Marchandises 20%	0,25		
03	9LVC	FAC2502MO N00626		Total Facture TTC		89,44	05/03/25
03	65120000	FAC2502MO N00626		TotalRedevances	1,25		
03	60750000	FAC2502MO N00626		Marchandises5.5%	83,36		
03	44566055	FAC2502MO N00627		Montant Marchandises 5.5%	3,52		
03	44566000	FAC2502MO N00627		Montant Marchandises 20%	0,19		
03	9LVC	FAC2502MO N00627		Total Facture TTC		68,74	05/03/25
03	65120000	FAC2502MO N00627		TotalRedevances	0,96		
03	60750000	FAC2502MO N00627		Marchandises5.5%	64,07		
03	44566055	FAC2502MO N00628		Montant Marchandises 5.5%	66,67		
03	44566000	FAC2502MO N00628		Montant Marchandises 20%	45,98		
03	9LVC	FAC2502MO N00628		Total Facture TTC		1 554,70	05/03/25
03	65120000	FAC2502MO N00628		TotalRedevances	21,30		
03	60750000	FAC2502MO N00628		Marchandises5.5%	1 212,18		
03	60720000	FAC2502MO N00628		Marchandises20%	208,57		
03	44566055	FAC2502MO N00629		Montant Marchandises 5.5%	9,62		
03	44566000	FAC2502MO N00629		Montant Marchandises 20%	0,52		
03	9LVC	FAC2502MO N00629		Total Facture TTC		187,61	05/03/25
03	65120000	FAC2502MO N00629		TotalRedevances	2,62		
03	60750000	FAC2502MO N00629		Marchandises5.5%	174,85		
03	44566055	FAC2502MO N01159		Montant Marchandises 5.5%	16,22		
03	44566000	FAC2502MO N01159		Montant Marchandises 20%	0,98		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	9LVC	FAC2502MO N01159		Total Facture TTC		317,01	05/03/25
03	65120000	FAC2502MO N01159		TotalRedevances	4,92		
03	60750000	FAC2502MO N01159		Marchandises5.5%	294,89		
03	44566055	FAC2502MO N01160		Montant Marchandises 5.5%	25,63		05/03/25
03	44566000	FAC2502MO N01160		Montant Marchandises 20%	1,40		
03	9LVC	FAC2502MO N01160		Total Facture TTC		500,10	
03	65120000	FAC2502MO N01160		TotalRedevances	6,99		
03	60750000	FAC2502MO N01160		Marchandises5.5%	466,08		
04	44566055	AVC2502- MON00189		Montant Marchandises 5.5%		0,24	04/02/25
04	44566000	AVC2502- MON00189		Montant Marchandises 20%		0,01	
04	9LVC	AVC2502- MON00189		Total Facture TTC	4,61		
04	65120000	AVC2502- MON00189		TotalRedevances		0,06	
04	60750000	AVC2502- MON00189		Marchandises5.5%		4,30	
04	44566055	AVC2502- MON00191		Montant Marchandises 5.5%		0,12	04/02/25
04	44566000	AVC2502- MON00191		Montant Marchandises 20%		0,01	
04	9LVC	AVC2502- MON00191		Total Facture TTC	2,29		
04	65120000	AVC2502- MON00191		TotalRedevances		0,03	
04	60750000	AVC2502- MON00191		Marchandises5.5%		2,13	
04	44566055	AVC2502- MON00240		Montant Marchandises 5.5%		1,20	04/02/25
04	44566000	AVC2502- MON00240		Montant Marchandises 20%		0,07	
04	9LVC	AVC2502- MON00240		Total Facture TTC	23,34		
04	65120000	AVC2502- MON00240		TotalRedevances		0,33	
04	60750000	AVC2502- MON00240		Marchandises5.5%		21,74	
04	44566055	AVC2502- MON00265		Montant Marchandises 5.5%		1,55	04/02/25
04	44566000	AVC2502- MON00265		Montant Marchandises 20%		0,08	
04	9LVC	AVC2502- MON00265		Total Facture TTC	30,29		
04	65120000	AVC2502- MON00265		TotalRedevances		0,42	
04	60750000	AVC2502- MON00265		Marchandises5.5%		28,24	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	44566055	FAC2502MO N02039		Montant Marchandises 5.5%	12,38		
04	44566000	FAC2502MO N02039		Montant Marchandises 20%	0,76		
04	9LVC	FAC2502MO N02039		Total Facture TTC		242,06	06/03/25
04	65120000	FAC2502MO N02039		TotalRedevances	3,79		
04	60750000	FAC2502MO N02039		Marchandises5.5%	225,13		
04	44566055	FAC2502MO N02141		Montant Marchandises 5.5%	1,28		
04	44566000	FAC2502MO N02141		Montant Marchandises 20%	0,07		
04	9LVC	FAC2502MO N02141		Total Facture TTC		24,91	06/03/25
04	65120000	FAC2502MO N02141		TotalRedevances	0,35		
04	60750000	FAC2502MO N02141		Marchandises5.5%	23,21		
06	44566055	FAC2502MO N04198		Montant Marchandises 5.5%	19,81		
06	44566000	FAC2502MO N04198		Montant Marchandises 20%	1,21		
06	9LVC	FAC2502MO N04198		Total Facture TTC		387,32	08/03/25
06	65120000	FAC2502MO N04198		TotalRedevances	6,05		
06	60750000	FAC2502MO N04198		Marchandises5.5%	360,25		
06	44566000	FAC2502MO N04272		Montant Marchandises 20%	6,20		
06	9LVC	FAC2502MO N04272		Total Facture TTC		37,21	08/03/25
06	65120000	FAC2502MO N04272		TotalRedevances	0,46		
06	60720000	FAC2502MO N04272		Marchandises20%	30,55		
06	44566055	FAC2502MO N04273		Montant Marchandises 5.5%	4,99		
06	44566000	FAC2502MO N04273		Montant Marchandises 20%	0,27		
06	9LVC	FAC2502MO N04273		Total Facture TTC		97,41	08/03/25
06	65120000	FAC2502MO N04273		TotalRedevances	1,36		
06	60750000	FAC2502MO N04273		Marchandises5.5%	90,79		
06	44566055	FAC2502MO N04274		Montant Marchandises 5.5%	3,76		
06	44566000	FAC2502MO N04274		Montant Marchandises 20%	0,21		
06	9LVC	FAC2502MO N04274		Total Facture TTC		73,38	08/03/25
06	65120000	FAC2502MO N04274		TotalRedevances	1,03		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	60750000	FAC2502MO N04274		Marchandises5.5%	68,38		
06	44566055	FAC2502MO N04275		Montant Marchandises 5.5%	26,19		
06	44566000	FAC2502MO N04275		Montant Marchandises 20%	1,43		
06	9LVC	FAC2502MO N04275		Total Facture TTC		510,86	08/03/25
06	65120000	FAC2502MO N04275		TotalRedevances	7,14		
06	60750000	FAC2502MO N04275		Marchandises5.5%	476,10		
06	44566055	FAC2502MO N04276		Montant Marchandises 5.5%	71,11		
06	44566000	FAC2502MO N04276		Montant Marchandises 20%	44,92		
06	9LVC	FAC2502MO N04276		Total Facture TTC		1 633,57	08/03/25
06	65120000	FAC2502MO N04276		TotalRedevances	22,44		
06	60750000	FAC2502MO N04276		Marchandises5.5%	1 292,91		
06	60720000	FAC2502MO N04276		Marchandises20%	202,19		
06	44566055	FAC2502MO N04277		Montant Marchandises 5.5%	6,33		
06	44566000	FAC2502MO N04277		Montant Marchandises 20%	0,35		
06	9LVC	FAC2502MO N04277		Total Facture TTC		123,53	08/03/25
06	65120000	FAC2502MO N04277		TotalRedevances	1,73		
06	60750000	FAC2502MO N04277		Marchandises5.5%	115,12		
08	44566055	FAC2502MO N05865		Montant Marchandises 5.5%	10,77		
08	44566000	FAC2502MO N05865		Montant Marchandises 20%	0,64		
08	9LVC	FAC2502MO N05865		Total Facture TTC		210,39	10/03/25
08	65120000	FAC2502MO N05865		TotalRedevances	3,20		
08	60750000	FAC2502MO N05865		Marchandises5.5%	195,78		
08	44566055	FAC2502MO N06113		Montant Marchandises 5.5%	6,74		
08	44566000	FAC2502MO N06113		Montant Marchandises 20%	0,37		
08	9LVC	FAC2502MO N06113		Total Facture TTC		131,58	10/03/25
08	65120000	FAC2502MO N06113		TotalRedevances	1,84		
08	60750000	FAC2502MO N06113		Marchandises5.5%	122,63		
08	44566055	FAC2502MO N06114		Montant Marchandises 5.5%	0,75		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	44566000	FAC2502MO N06114		Montant Marchandises 20%	0,04		
08	9LVC	FAC2502MO N06114		Total Facture TTC		14,63	10/03/25
08	65120000	FAC2502MO N06114		TotalRedevances	0,20		
08	60750000	FAC2502MO N06114		Marchandises5.5%	13,64		
08	44566055	FAC2502MO N06115		Montant Marchandises 5.5%	16,39		
08	44566000	FAC2502MO N06115		Montant Marchandises 20%	0,89		
08	9LVC	FAC2502MO N06115		Total Facture TTC		319,75	10/03/25
08	65120000	FAC2502MO N06115		TotalRedevances	4,47		
08	60750000	FAC2502MO N06115		Marchandises5.5%	298,00		
10	44566055	AVC2502- MON00622		Montant Marchandises 5.5%		66,17	
10	44566000	AVC2502- MON00622		Montant Marchandises 20%		10,91	
10	9LVC	AVC2502- MON00622		Total Facture TTC	1 334,67		10/02/25
10	60750000	AVC2502- MON00622		Marchandises5.5%		1 203,06	
10	60720000	AVC2502- MON00622		Marchandises20%		54,53	
10	44566055	FAC2502MO N06774		Montant Marchandises 5.5%	21,24		
10	44566000	FAC2502MO N06774		Montant Marchandises 20%	1,32		
10	9LVC	FAC2502MO N06774		Total Facture TTC		415,28	12/03/25
10	65120000	FAC2502MO N06774		TotalRedevances	6,58		
10	60750000	FAC2502MO N06774		Marchandises5.5%	386,14		
10	44566000	FAC2502MO N07000		Montant Marchandises 20%	2,69		
10	9LVC	FAC2502MO N07000		Total Facture TTC		16,13	12/03/25
10	65120000	FAC2502MO N07000		TotalRedevances	0,20		
10	60720000	FAC2502MO N07000		Marchandises20%	13,24		
10	44566055	FAC2502MO N07001		Montant Marchandises 5.5%	4,77		
10	44566000	FAC2502MO N07001		Montant Marchandises 20%	0,26		
10	9LVC	FAC2502MO N07001		Total Facture TTC		93,14	12/03/25
10	65120000	FAC2502MO N07001		TotalRedevances	1,30		
10	60750000	FAC2502MO N07001		Marchandises5.5%	86,81		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	44566055	FAC2502MO N07002		Montant Marchandises 5.5%	61,87		
10	44566000	FAC2502MO N07002		Montant Marchandises 20%	55,79		
10	9LVC	FAC2502MO N07002		Total Facture TTC		1 521,52	12/03/25
10	60750000	FAC2502MO N07002		Marchandises5.5%	1 124,93		
10	60720000	FAC2502MO N07002		Marchandises20%	278,93		
10	44566055	FAC2502MO N07003		Montant Marchandises 5.5%	12,66		
10	44566000	FAC2502MO N07003		Montant Marchandises 20%	0,69		
10	9LVC	FAC2502MO N07003		Total Facture TTC		247,01	12/03/25
10	65120000	FAC2502MO N07003		TotalRedevances	3,45		
10	60750000	FAC2502MO N07003		Marchandises5.5%	230,21		
10	44566055	FAC2502MO N07004		Montant Marchandises 5.5%	2,88		
10	44566000	FAC2502MO N07004		Montant Marchandises 20%	0,16		
10	9LVC	FAC2502MO N07004		Total Facture TTC		56,21	12/03/25
10	65120000	FAC2502MO N07004		TotalRedevances	0,79		
10	60750000	FAC2502MO N07004		Marchandises5.5%	52,38		
11	44566055	AVC2502- MON00694		Montant Marchandises 5.5%		0,72	
11	44566000	AVC2502- MON00694		Montant Marchandises 20%		0,04	
11	9LVC	AVC2502- MON00694		Total Facture TTC	14,09		11/02/25
11	65120000	AVC2502- MON00694		TotalRedevances		0,22	
11	60750000	AVC2502- MON00694		Marchandises5.5%		13,11	
11	44566055	AVC2502- MON00734		Montant Marchandises 5.5%		0,08	
11	9LVC	AVC2502- MON00734		Total Facture TTC	1,59		11/02/25
11	65120000	AVC2502- MON00734		TotalRedevances		0,02	
11	60750000	AVC2502- MON00734		Marchandises5.5%		1,49	
11	44566055	FAC2502MO N07847		Montant Marchandises 5.5%	13,98		
11	44566000	FAC2502MO N07847		Montant Marchandises 20%	0,85		
11	9LVC	FAC2502MO N07847		Total Facture TTC		273,20	13/03/25
11	65120000	FAC2502MO N07847		TotalRedevances	4,22		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	65120000	FAC2502MO N10194		TotalRedevances	1,07		
13	60720000	FAC2502MO N10194		Marchandises20%	71,30		
13	44566055	FAC2502MO N10195		Montant Marchandises 5.5%	4,49		
13	44566000	FAC2502MO N10195		Montant Marchandises 20%	0,25		
13	9LVC	FAC2502MO N10195		Total Facture TTC		87,64	15/03/25
13	65120000	FAC2502MO N10195		TotalRedevances	1,23		
13	60750000	FAC2502MO N10195		Marchandises5.5%	81,67		
13	44566000	FAC2502MO N10196		Montant Marchandises 20%	4,83		
13	9LVC	FAC2502MO N10196		Total Facture TTC		28,99	15/03/25
13	65120000	FAC2502MO N10196		TotalRedevances	0,36		
13	60720000	FAC2502MO N10196		Marchandises20%	23,80		
13	44566000	FAC2502MO N10198		Montant Marchandises 20%	0,33		
13	9LVC	FAC2502MO N10198		Total Facture TTC		2,00	15/03/25
13	65120000	FAC2502MO N10198		TotalRedevances	0,02		
13	60720000	FAC2502MO N10198		Marchandises20%	1,65		
13	44566055	FAC2502MO N10199		Montant Marchandises 5.5%	4,83		
13	44566000	FAC2502MO N10199		Montant Marchandises 20%	0,26		
13	9LVC	FAC2502MO N10199		Total Facture TTC		94,20	15/03/25
13	65120000	FAC2502MO N10199		TotalRedevances	1,32		
13	60750000	FAC2502MO N10199		Marchandises5.5%	87,79		
13	44566055	FAC2502MO N10200		Montant Marchandises 5.5%	8,19		
13	44566000	FAC2502MO N10200		Montant Marchandises 20%	0,45		
13	9LVC	FAC2502MO N10200		Total Facture TTC		159,80	15/03/25
13	65120000	FAC2502MO N10200		TotalRedevances	2,23		
13	60750000	FAC2502MO N10200		Marchandises5.5%	148,93		
13	44566055	FAC2502MO N10201		Montant Marchandises 5.5%	49,74		
13	44566000	FAC2502MO N10201		Montant Marchandises 20%	14,46		
13	9LVC	FAC2502MO N10201		Total Facture TTC		1 040,93	15/03/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	65120000	FAC2502MO N10201		TotalRedevances	14,44		
13	60750000	FAC2502MO N10201		Marchandises5.5%	904,41		
13	60720000	FAC2502MO N10201		Marchandises20%	57,88		
13	44566055	FAC2502MO N10202		Montant Marchandises 5.5%	16,49		
13	44566000	FAC2502MO N10202		Montant Marchandises 20%	0,90		
13	9LVC	FAC2502MO N10202		Total Facture TTC		321,71	15/03/25
13	65120000	FAC2502MO N10202		TotalRedevances	4,50		
13	60750000	FAC2502MO N10202		Marchandises5.5%	299,82		
13	44566000	FAC2502MO N10203		Montant Marchandises 20%	3,84		
13	9LVC	FAC2502MO N10203		Total Facture TTC		23,03	15/03/25
13	65120000	FAC2502MO N10203		TotalRedevances	0,28		
13	60720000	FAC2502MO N10203		Marchandises20%	18,91		
13	44566055	FAC2502MO N10204		Montant Marchandises 5.5%	0,58		
13	44566000	FAC2502MO N10204		Montant Marchandises 20%	0,03		
13	9LVC	FAC2502MO N10204		Total Facture TTC		11,33	15/03/25
13	65120000	FAC2502MO N10204		TotalRedevances	0,16		
13	60750000	FAC2502MO N10204		Marchandises5.5%	10,56		
14	44566055	AVC2502- MON00972		Montant Marchandises 5.5%		0,47	
14	44566000	AVC2502- MON00972		Montant Marchandises 20%		0,03	
14	9LVC	AVC2502- MON00972		Total Facture TTC	9,19		14/02/25
14	65120000	AVC2502- MON00972		TotalRedevances		0,15	
14	60750000	AVC2502- MON00972		Marchandises5.5%		8,54	
14	44566055	AVC2502- MON00974		Montant Marchandises 5.5%		0,12	
14	44566000	AVC2502- MON00974		Montant Marchandises 20%		0,01	
14	9LVC	AVC2502- MON00974		Total Facture TTC	2,29		14/02/25
14	65120000	AVC2502- MON00974		TotalRedevances		0,03	
14	60750000	AVC2502- MON00974		Marchandises5.5%		2,13	
14	44566055	AVC2502- MON00975		Montant Marchandises 5.5%		0,20	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	44566000	AVC2502-MON00975		Montant Marchandises 20%		0,01	14/02/25
14	9LVC	AVC2502-MON00975		Total Facture TTC	3,90		
14	65120000	AVC2502-MON00975		TotalRedevances		0,05	
14	60750000	AVC2502-MON00975		Marchandises5.5%		3,64	
15	44566055	FAC2502MO N11799		Montant Marchandises 5.5%	10,95		17/03/25
15	44566000	FAC2502MO N11799		Montant Marchandises 20%	7,01		
15	9LVC	FAC2502MO N11799		Total Facture TTC		252,07	
15	65120000	FAC2502MO N11799		TotalRedevances	3,46		
15	60750000	FAC2502MO N11799		Marchandises5.5%	199,05		
15	60720000	FAC2502MO N11799		Marchandises20%	31,60		
15	44566055	FAC2502MO N11800		Montant Marchandises 5.5%	12,41		17/03/25
15	44566000	FAC2502MO N11800		Montant Marchandises 20%	0,75		
15	9LVC	FAC2502MO N11800		Total Facture TTC		242,52	
15	65120000	FAC2502MO N11800		TotalRedevances	3,75		
15	60750000	FAC2502MO N11800		Marchandises5.5%	225,61		
15	44566055	FAC2502MO N11882		Montant Marchandises 5.5%	16,68		17/03/25
15	44566000	FAC2502MO N11882		Montant Marchandises 20%	0,91		
15	9LVC	FAC2502MO N11882		Total Facture TTC		325,33	
15	65120000	FAC2502MO N11882		TotalRedevances	4,55		
15	60750000	FAC2502MO N11882		Marchandises5.5%	303,19		
17	44566055	AVC2502-MON01177		Montant Marchandises 5.5%		0,20	17/02/25
17	44566000	AVC2502-MON01177		Montant Marchandises 20%		0,01	
17	9LVC	AVC2502-MON01177		Total Facture TTC	3,90		
17	65120000	AVC2502-MON01177		TotalRedevances		0,05	
17	60750000	AVC2502-MON01177		Marchandises5.5%		3,64	
17	44566055	AVC2502-MON01180		Montant Marchandises 5.5%		0,30	17/02/25
17	44566000	AVC2502-MON01180		Montant Marchandises 20%		0,02	
17	9LVC	AVC2502-MON01180		Total Facture TTC	5,77		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	65120000	AVC2502-MON01180		TotalRedevances		0,08	
17	60750000	AVC2502-MON01180		Marchandises5.5%		5,37	
17	44566055	AVC2502-MON01287		Montant Marchandises 5.5%		0,19	
17	44566000	AVC2502-MON01287		Montant Marchandises 20%		0,01	
17	9LVC	AVC2502-MON01287		Total Facture TTC	3,62		17/02/25
17	65120000	AVC2502-MON01287		TotalRedevances		0,05	
17	60750000	AVC2502-MON01287		Marchandises5.5%		3,37	
17	44566055	FAC2502MO N12898		Montant Marchandises 5.5%	15,13		
17	44566000	FAC2502MO N12898		Montant Marchandises 20%	0,94		
17	9LVC	FAC2502MO N12898		Total Facture TTC		295,79	19/03/25
17	65120000	FAC2502MO N12898		TotalRedevances	4,70		
17	60750000	FAC2502MO N12898		Marchandises5.5%	275,02		
17	44566055	FAC2502MO N12954		Montant Marchandises 5.5%	4,62		
17	44566000	FAC2502MO N12954		Montant Marchandises 20%	0,25		
17	9LVC	FAC2502MO N12954		Total Facture TTC		90,22	19/03/25
17	65120000	FAC2502MO N12954		TotalRedevances	1,26		
17	60750000	FAC2502MO N12954		Marchandises5.5%	84,09		
17	44566055	FAC2502MO N12956		Montant Marchandises 5.5%	7,83		
17	44566000	FAC2502MO N12956		Montant Marchandises 20%	0,43		
17	9LVC	FAC2502MO N12956		Total Facture TTC		152,83	19/03/25
17	65120000	FAC2502MO N12956		TotalRedevances	2,14		
17	60750000	FAC2502MO N12956		Marchandises5.5%	142,43		
17	44566055	FAC2502MO N12957		Montant Marchandises 5.5%	67,79		
17	44566000	FAC2502MO N12957		Montant Marchandises 20%	37,49		
17	9LVC	FAC2502MO N12957		Total Facture TTC		1 525,17	19/03/25
17	65120000	FAC2502MO N12957		TotalRedevances	20,98		
17	60750000	FAC2502MO N12957		Marchandises5.5%	1 232,46		
17	60720000	FAC2502MO N12957		Marchandises20%	166,45		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	44566055	AVC2502-MON01340		Montant Marchandises 5.5%		0,15	18/02/25
18	44566000	AVC2502-MON01340		Montant Marchandises 20%		0,01	
18	9LVC	AVC2502-MON01340		Total Facture TTC	2,90		
18	65120000	AVC2502-MON01340		TotalRedevances		0,04	
18	60750000	AVC2502-MON01340		Marchandises5.5%		2,70	
18	44566055	FAC2502MON14105		Montant Marchandises 5.5%	12,84		20/03/25
18	44566000	FAC2502MON14105		Montant Marchandises 20%	0,78		
18	9LVC	FAC2502MON14105		Total Facture TTC		250,91	
18	65120000	FAC2502MON14105		TotalRedevances	3,88		
18	60750000	FAC2502MON14105		Marchandises5.5%	233,41		
19	44566055	AVC2502-MON01474		Montant Marchandises 5.5%		1,02	19/02/25
19	44566000	AVC2502-MON01474		Montant Marchandises 20%		0,06	
19	9LVC	AVC2502-MON01474		Total Facture TTC	20,01		
19	65120000	AVC2502-MON01474		TotalRedevances		0,33	
19	60750000	AVC2502-MON01474		Marchandises5.5%		18,60	
20	44566055	AVC2502-MON01671		Montant Marchandises 5.5%		0,85	20/02/25
20	44566000	AVC2502-MON01671		Montant Marchandises 20%		0,05	
20	9LVC	AVC2502-MON01671		Total Facture TTC	16,55		
20	65120000	AVC2502-MON01671		TotalRedevances		0,23	
20	60750000	AVC2502-MON01671		Marchandises5.5%		15,42	
20	44566055	AVC2502-MON01672		Montant Marchandises 5.5%		0,13	20/02/25
20	44566000	AVC2502-MON01672		Montant Marchandises 20%		0,01	
20	9LVC	AVC2502-MON01672		Total Facture TTC	2,59		
20	65120000	AVC2502-MON01672		TotalRedevances		0,04	
20	60750000	AVC2502-MON01672		Marchandises5.5%		2,41	
20	44566055	AVC2502-MON01674		Montant Marchandises 5.5%		0,24	20/02/25
20	44566000	AVC2502-MON01674		Montant Marchandises 20%		0,01	
20	9LVC	AVC2502-MON01674		Total Facture TTC	4,61		

Journal AC - achats - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	65120000	AVC2502-MON01674		TotalRedevances		0,06	
20	60750000	AVC2502-MON01674		Marchandises5.5%		4,30	
20	44566055	AVC2502-MON01809		Montant Marchandises 5.5%		2,54	
20	44566000	AVC2502-MON01809		Montant Marchandises 20%		0,16	
20	9LVC	AVC2502-MON01809		Total Facture TTC	49,69		20/02/25
20	65120000	AVC2502-MON01809		TotalRedevances		0,79	
20	60750000	AVC2502-MON01809		Marchandises5.5%		46,20	
20	44566055	FAC2502MON16886		Montant Marchandises 5.5%	17,05		
20	44566000	FAC2502MON16886		Montant Marchandises 20%	1,05		
20	9LVC	FAC2502MON16886		Total Facture TTC		333,44	22/03/25
20	65120000	FAC2502MON16886		TotalRedevances	5,25		
20	60750000	FAC2502MON16886		Marchandises5.5%	310,09		
20	44566055	FAC2502MON17295		Montant Marchandises 5.5%	3,75		
20	44566000	FAC2502MON17295		Montant Marchandises 20%	0,20		
20	9LVC	FAC2502MON17295		Total Facture TTC		73,16	22/03/25
20	65120000	FAC2502MON17295		TotalRedevances	1,02		
20	60750000	FAC2502MON17295		Marchandises5.5%	68,19		
20	44566055	FAC2502MON17298		Montant Marchandises 5.5%	16,31		
20	44566000	FAC2502MON17298		Montant Marchandises 20%	0,89		
20	9LVC	FAC2502MON17298		Total Facture TTC		318,21	22/03/25
20	65120000	FAC2502MON17298		TotalRedevances	4,45		
20	60750000	FAC2502MON17298		Marchandises5.5%	296,56		
20	44566055	FAC2502MON17299		Montant Marchandises 5.5%	7,78		
20	44566000	FAC2502MON17299		Montant Marchandises 20%	0,42		
20	9LVC	FAC2502MON17299		Total Facture TTC		151,78	22/03/25
20	65120000	FAC2502MON17299		TotalRedevances	2,12		
20	60750000	FAC2502MON17299		Marchandises5.5%	141,46		
20	44566055	FAC2502MON17300		Montant Marchandises 5.5%	6,06		

JUNABIO		Période du 01/01/2025 au 31/12/2025
JOURNAL		
		Exercice du 01/01/2025 au 31/12/2025

Journal AC - achats - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	44566000	FAC2502MO N17300		Montant Marchandises 20%	0,33		
20	9LVC	FAC2502MO N17300		Total Facture TTC		118,27	22/03/25
20	65120000	FAC2502MO N17300		TotalRedevances	1,65		
20	60750000	FAC2502MO N17300		Marchandises5.5%	110,23		
20	44566055	FAC2502MO N17301		Montant Marchandises 5.5%	61,71		
20	44566000	FAC2502MO N17301		Montant Marchandises 20%	40,52		
20	9LVC	FAC2502MO N17301		Total Facture TTC		1 426,82	22/03/25
20	65120000	FAC2502MO N17301		TotalRedevances	19,59		
20	60750000	FAC2502MO N17301		Marchandises5.5%	1 121,96		
20	60720000	FAC2502MO N17301		Marchandises20%	183,04		
21	44566055	AVC2502- MON01843		Montant Marchandises 5.5%		4,38	
21	44566000	AVC2502- MON01843		Montant Marchandises 20%		3,32	
21	9LVC	AVC2502- MON01843		Total Facture TTC	104,03		21/02/25
21	65120000	AVC2502- MON01843		TotalRedevances		1,42	
21	60750000	AVC2502- MON01843		Marchandises5.5%		79,71	
21	60720000	AVC2502- MON01843		Marchandises20%		15,20	
21	44566055	FAC2502MO N18345		Montant Marchandises 5.5%	8,08		
21	44566000	FAC2502MO N18345		Montant Marchandises 20%	0,49		
21	9LVC	FAC2502MO N18345		Total Facture TTC		157,98	23/03/25
21	65120000	FAC2502MO N18345		TotalRedevances	2,47		
21	60750000	FAC2502MO N18345		Marchandises5.5%	146,94		
22	44566055	FAC2502MO N19175		Montant Marchandises 5.5%	11,60		
22	44566000	FAC2502MO N19175		Montant Marchandises 20%	0,71		
22	9LVC	FAC2502MO N19175		Total Facture TTC		226,76	24/03/25
22	65120000	FAC2502MO N19175		TotalRedevances	3,54		
22	60750000	FAC2502MO N19175		Marchandises5.5%	210,91		
24	44566055	AVC2502- MON01969		Montant Marchandises 5.5%		0,44	
24	44566000	AVC2502- MON01969		Montant Marchandises 20%		0,02	

Journal AC - achats - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	9LVC	AVC2502-MON01969		Total Facture TTC	8,52		24/02/25
24	65120000	AVC2502-MON01969		TotalRedevances		0,12	
24	60750000	AVC2502-MON01969		Marchandises5.5%		7,94	
24	44566055	FAC2502MO N19574		Montant Marchandises 5.5%	15,24		26/03/25
24	44566000	FAC2502MO N19574		Montant Marchandises 20%	0,83		
24	9LVC	FAC2502MO N19574		Total Facture TTC		297,24	
24	65120000	FAC2502MO N19574		TotalRedevances	4,16		
24	60750000	FAC2502MO N19574		Marchandises5.5%	277,01		
24	44566055	FAC2502MO N19575		Montant Marchandises 5.5%	3,33		26/03/25
24	44566000	FAC2502MO N19575		Montant Marchandises 20%	24,81		
24	9LVC	FAC2502MO N19575		Total Facture TTC		212,78	
24	65120000	FAC2502MO N19575		TotalRedevances	2,73		
24	60750000	FAC2502MO N19575		Marchandises5.5%	60,61		
24	60720000	FAC2502MO N19575		Marchandises20%	121,30		
24	44566055	FAC2502MO N20323		Montant Marchandises 5.5%	17,01		26/03/25
24	44566000	FAC2502MO N20323		Montant Marchandises 20%	1,05		
24	9LVC	FAC2502MO N20323		Total Facture TTC		332,60	
24	65120000	FAC2502MO N20323		TotalRedevances	5,24		
24	60750000	FAC2502MO N20323		Marchandises5.5%	309,30		
24	44566055	FAC2502MO N20324		Montant Marchandises 5.5%	1,09		26/03/25
24	44566000	FAC2502MO N20324		Montant Marchandises 20%	0,07		
24	9LVC	FAC2502MO N20324		Total Facture TTC		21,40	
24	65120000	FAC2502MO N20324		TotalRedevances	0,34		
24	60750000	FAC2502MO N20324		Marchandises5.5%	19,90		
24	44566055	FAC2502MO N20612		Montant Marchandises 5.5%	3,57		26/03/25
24	44566000	FAC2502MO N20612		Montant Marchandises 20%	0,19		
24	9LVC	FAC2502MO N20612		Total Facture TTC		69,72	
24	65120000	FAC2502MO N20612		TotalRedevances	0,97		

Journal AC - achats - (02/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	60750000	FAC2502MO N20612		Marchandises5.5%	64,99		
24	44566055	FAC2502MO N20613		Montant Marchandises 5.5%	41,48		
24	44566000	FAC2502MO N20613		Montant Marchandises 20%	4,99		
24	9LVC	FAC2502MO N20613		Total Facture TTC		825,58	26/03/25
24	65120000	FAC2502MO N20613		TotalRedevances	11,51		
24	60750000	FAC2502MO N20613		Marchandises5.5%	754,16		
24	60720000	FAC2502MO N20613		Marchandises20%	13,44		
25	44566055	AVC2502- MON02173		Montant Marchandises 5.5%		0,60	
25	44566000	AVC2502- MON02173		Montant Marchandises 20%		0,03	
25	9LVC	AVC2502- MON02173		Total Facture TTC	11,77		25/02/25
25	65120000	AVC2502- MON02173		TotalRedevances		0,16	
25	60750000	AVC2502- MON02173		Marchandises5.5%		10,98	
25	44566055	AVC2502- MON02183		Montant Marchandises 5.5%		0,58	
25	44566000	AVC2502- MON02183		Montant Marchandises 20%		0,03	
25	9LVC	AVC2502- MON02183		Total Facture TTC	11,24		25/02/25
25	65120000	AVC2502- MON02183		TotalRedevances		0,16	
25	60750000	AVC2502- MON02183		Marchandises5.5%		10,47	
25	44566055	AVC2502- MON02229		Montant Marchandises 5.5%		2,12	
25	9LVC	AVC2502- MON02229		Total Facture TTC	40,67		25/02/25
25	60750000	AVC2502- MON02229		Marchandises5.5%		38,55	
25	44566055	AVC2502- MON02312		Montant Marchandises 5.5%		1,24	
25	44566000	AVC2502- MON02312		Montant Marchandises 20%		0,08	
25	9LVC	AVC2502- MON02312		Total Facture TTC	24,22		25/02/25
25	65120000	AVC2502- MON02312		TotalRedevances		0,38	
25	60750000	AVC2502- MON02312		Marchandises5.5%		22,52	
25	44566055	AVC2502- MON02348		Montant Marchandises 5.5%		0,95	
25	44566000	AVC2502- MON02348		Montant Marchandises 20%		0,06	
25	9LVC	AVC2502- MON02348		Total Facture TTC	18,61		25/02/25

Journal AC - achats - (02/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	65120000	AVC2502-MON02348		TotalRedevances		0,30	
25	60750000	AVC2502-MON02348		Marchandises5.5%		17,30	
25	44566055	FAC2502MO N21302		Montant Marchandises 5.5%	10,19		
25	44566000	FAC2502MO N21302		Montant Marchandises 20%	0,61		
25	9LVC	FAC2502MO N21302		Total Facture TTC		199,19	27/03/25
25	65120000	FAC2502MO N21302		TotalRedevances	3,08		
25	60750000	FAC2502MO N21302		Marchandises5.5%	185,31		
25	44566055	FAC2502MO N21303		Montant Marchandises 5.5%	1,31		
25	44566000	FAC2502MO N21303		Montant Marchandises 20%	0,08		
25	9LVC	FAC2502MO N21303		Total Facture TTC		25,68	27/03/25
25	65120000	FAC2502MO N21303		TotalRedevances	0,41		
25	60750000	FAC2502MO N21303		Marchandises5.5%	23,88		
25	44566055	FAC2502MO N21672		Montant Marchandises 5.5%	40,38		
25	44566000	FAC2502MO N21672		Montant Marchandises 20%	9,44		
25	9LVC	FAC2502MO N21672		Total Facture TTC		831,16	27/03/25
25	65120000	FAC2502MO N21672		TotalRedevances	11,55		
25	60750000	FAC2502MO N21672		Marchandises5.5%	734,15		
25	60720000	FAC2502MO N21672		Marchandises20%	35,64		
27	44566055	AVC2502-MON02446		Montant Marchandises 5.5%		0,26	
27	44566000	AVC2502-MON02446		Montant Marchandises 20%		0,01	
27	9LVC	AVC2502-MON02446		Total Facture TTC	4,99		27/02/25
27	65120000	AVC2502-MON02446		TotalRedevances		0,07	
27	60750000	AVC2502-MON02446		Marchandises5.5%		4,65	
27	44566055	AVC2502-MON02452		Montant Marchandises 5.5%		1,02	
27	44566000	AVC2502-MON02452		Montant Marchandises 20%		0,06	
27	9LVC	AVC2502-MON02452		Total Facture TTC	19,96		27/02/25
27	65120000	AVC2502-MON02452		TotalRedevances		0,28	
27	60750000	AVC2502-MON02452		Marchandises5.5%		18,60	

Journal AC - achats - (02/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	44566055	FAC2502MO N24098		Montant Marchandises 5.5%	18,57		
27	44566000	FAC2502MO N24098		Montant Marchandises 20%	1,14		
27	9LVC	FAC2502MO N24098		Total Facture TTC		362,98	29/03/25
27	65120000	FAC2502MO N24098		TotalRedevances	5,70		
27	60750000	FAC2502MO N24098		Marchandises5.5%	337,57		
27	44566055	FAC2502MO N24126		Montant Marchandises 5.5%	5,56		
27	44566000	FAC2502MO N24126		Montant Marchandises 20%	0,30		
27	9LVC	FAC2502MO N24126		Total Facture TTC		108,53	29/03/25
27	65120000	FAC2502MO N24126		TotalRedevances	1,52		
27	60750000	FAC2502MO N24126		Marchandises5.5%	101,15		
27	44566055	FAC2502MO N24127		Montant Marchandises 5.5%	5,86		
27	44566000	FAC2502MO N24127		Montant Marchandises 20%	0,32		
27	9LVC	FAC2502MO N24127		Total Facture TTC		114,37	29/03/25
27	65120000	FAC2502MO N24127		TotalRedevances	1,60		
27	60750000	FAC2502MO N24127		Marchandises5.5%	106,59		
27	44566055	FAC2502MO N24131		Montant Marchandises 5.5%	14,30		
27	44566000	FAC2502MO N24131		Montant Marchandises 20%	0,78		
27	9LVC	FAC2502MO N24131		Total Facture TTC		279,06	29/03/25
27	65120000	FAC2502MO N24131		TotalRedevances	3,90		
27	60750000	FAC2502MO N24131		Marchandises5.5%	260,08		
27	44566055	FAC2502MO N24132		Montant Marchandises 5.5%	39,76		
27	44566000	FAC2502MO N24132		Montant Marchandises 20%	17,86		
27	9LVC	FAC2502MO N24132		Total Facture TTC		869,83	29/03/25
27	65120000	FAC2502MO N24132		TotalRedevances	12,00		
27	60750000	FAC2502MO N24132		Marchandises5.5%	722,91		
27	60720000	FAC2502MO N24132		Marchandises20%	77,30		
28	44566055	AVC2502- MON02601		Montant Marchandises 5.5%		0,20	
28	44566000	AVC2502- MON02601		Montant Marchandises 20%		0,01	

Journal AC - achats - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	9LVC	AVC2502-MON02601		Total Facture TTC	3,90		28/02/25
28	65120000	AVC2502-MON02601		TotalRedevances		0,05	
28	60750000	AVC2502-MON02601		Marchandises5.5%		3,64	
27	9SAGA	2501215602		SAGA		330,00	29/03/25
27	61330000	2501215602		SAGA	330,00		
18	9LEASYS	0000202510069606		LEASYS		341,71	28/02/25
18	61330000	0000202510069606		LEASYS	341,71		
17	9EDF	10220328819		EDF		764,56	04/03/25
17	60611000	10220328819		EDF	642,20		
17	44566000	10220328819		EDF	122,36		
20	9LVC	AVC2502-CHA01726		LA VIE CLAIRE AVOIR	3 133,35		
20	60970000	AVC2502-CHA01726		LA VIE CLAIRE		2 970,00	
20	44566055	AVC2502-CHA01726		LA VIE CLAIRE		163,35	
27	9DIVERS	F202502356		MGL FROID		210,00	29/03/25
27	61550000	F202502356		MGL FROID	175,00		
27	44566000	F202502356		MGL FROID	35,00		
14	9PAYFIT	100024591		PAYFIT		126,00	14/02/25
14	62262000	100024591		PAYFIT	105,00		
14	44566000	100024591		PAYFIT	21,00		
03	9LMB	FC2/13792		LA MAISON DU BIO		68,65	03/03/25
03	60750000	FC2/13792		LA MAISON DU BIO	65,07		
03	44566055	FC2/13792		LA MAISON DU BIO	3,58		
07	9LMB	FC2/13895		LA MAISON DU BIO		64,02	07/03/25
07	60750000	FC2/13895		LA MAISON DU BIO	60,68		
07	44566055	FC2/13895		LA MAISON DU BIO	3,34		
10	9LMB	FC2/13956		LA MAISON DU BIO		70,63	10/03/25
10	60750000	FC2/13956		LA MAISON DU BIO	66,95		
10	44566055	FC2/13956		LA MAISON DU BIO	3,68		
14	9LMB	FC2/14059		LA MAISON DU BIO		45,18	14/03/25
14	60750000	FC2/14059		LA MAISON DU BIO	42,82		
14	44566055	FC2/14059		LA MAISON DU BIO	2,36		
17	9LMB	FC2/14117		LA MAISON DU BIO		74,81	17/03/25
17	60750000	FC2/14117		LA MAISON DU BIO	70,91		

Journal AC - achats - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	44566055	FC2/14117		LA MAISON DU BIO	3,90		
21	9LMB	FC2/14215		LA MAISON DU BIO		48,19	21/03/25
21	60750000	FC2/14215		LA MAISON DU BIO	45,68		
21	44566055	FC2/14215		LA MAISON DU BIO	2,51		
24	9LMB	FC2/14268		LA MAISON DU BIO		84,83	24/03/25
24	60750000	FC2/14268		LA MAISON DU BIO	80,41		
24	44566055	FC2/14268		LA MAISON DU BIO	4,42		
28	9LMB	FC2/14359		LA MAISON DU BIO		57,49	28/03/25
28	60750000	FC2/14359		LA MAISON DU BIO	54,49		
28	44566055	FC2/14359		LA MAISON DU BIO	3,00		
Totaux de la période					30 188,51	30 188,51	

Journal AC - achats - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9INEXWEB	2503-002270538		Facture Inexweb de 03/2025		26,40	31/03/25
01	61352000	2503-002270538		Facture Inexweb de 03/2025	22,00		
01	44566000	2503-002270538		Facture Inexweb de 03/2025	4,40		
25	9CB			PARKING SAISONS		14,70	26/03/25
25	62510000			PARKING SAISONS	14,70		
11	9AROMANDISE	429353		AROMANDISE		196,98	10/04/25
11	60750000	429353		AROMANDISE	186,71		
11	44566055	429353		AROMANDISE	10,27		
14	9LMB	FC2/14756		LA MAISON DU BIO		44,45	13/04/25
14	60750000	FC2/14756		LA MAISON DU BIO	42,13		
14	44566055	FC2/14756		LA MAISON DU BIO	2,32		
03	9LMB	FC2/14500		LA MAISON DU BIO		52,91	02/04/25
03	60750000	FC2/14500		LA MAISON DU BIO	50,15		
03	44566055	FC2/14500		LA MAISON DU BIO	2,76		
07	9LMB	FC2/14599		LA MAISON DU BIO		85,75	06/04/25
07	60750000	FC2/14599		LA MAISON DU BIO	81,28		
07	44566055	FC2/14599		LA MAISON DU BIO	4,47		
04	9LMB	FC2/14522		LA MAISON DU BIO		20,61	03/04/25
04	60750000	FC2/14522		LA MAISON DU BIO	19,54		
04	44566055	FC2/14522		LA MAISON DU BIO	1,07		
31	9CB			PICARD		8,80	30/04/25
31	62560000			PICARD	8,34		
31	44566100			PICARD	0,46		
15	9LECABRICHOU	FA239382		LE CABRICHOU		254,24	15/03/25
15	60750000	FA239382		LE CABRICHOU	240,99		
15	44566055	FA239382		LE CABRICHOU	13,25		
25	9AMAZON	FR5HNCB1A EUI		AMAZON		28,99	24/04/25
25	60640000	FR5HNCB1A EUI		AMAZON	24,16		
25	44566000	FR5HNCB1A EUI		AMAZON	4,83		
24	9AMAZON	FR5HAXNIAE UI		AMAZON		12,08	23/04/25
24	60640000	FR5HAXNIAE UI		AMAZON	10,07		
24	44566000	FR5HAXNIAE UI		AMAZON	2,01		

Journal AC - achats - (03/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	9AMAZON	FR500QLOQ VS1DI		AMAZON		12,90	20/04/25
21	60640000	FR500QLOQ VS1DI		AMAZON	10,75		
21	44566000	FR500QLOQ VS1DI		AMAZON	2,15		
31	9AMAZON	FR5J2SADAE UI		AMAZON		17,78	30/04/25
31	60630000	FR5J2SADAE UI		AMAZON	14,82		
31	44566000	FR5J2SADAE UI		AMAZON	2,96		
19	9AMAZON	FR5GGZ7GA EUI		AMAZON		38,32	18/04/25
19	60630000	FR5GGZ7GA EUI		AMAZON	31,93		
19	44566000	FR5GGZ7GA EUI		AMAZON	6,39		
31	9POPOTE	FA013336		POPOTE		338,08	30/04/25
31	60750000	FA013336		POPOTE	319,72		
31	44566055	FA013336		POPOTE	18,36		
17	9EDF	10222453927		EDF		674,70	01/04/25
17	60611000	10222453927		EDF	569,35		
17	44566000	10222453927		EDF	105,35		
01	44566055	FAC2503MO N00346		Montant Marchandises 5.5%	20,98		
01	44566000	FAC2503MO N00346		Montant Marchandises 20%	1,27		
01	9LVC	FAC2503MO N00346		Total Facture TTC		410,03	31/03/25
01	65120000	FAC2503MO N00346		TotalRedevances	6,37		
01	60750000	FAC2503MO N00346		Marchandises5.5%	381,41		
01	44566055	FAC2503MO N00347		Montant Marchandises 5.5%	28,28		
01	44566000	FAC2503MO N00347		Montant Marchandises 20%	1,54		
01	9LVC	FAC2503MO N00347		Total Facture TTC		551,67	31/03/25
01	65120000	FAC2503MO N00347		TotalRedevances	7,71		
01	60750000	FAC2503MO N00347		Marchandises5.5%	514,14		
03	44566055	AVC2503- MON00142		Montant Marchandises 5.5%		0,80	
03	44566000	AVC2503- MON00142		Montant Marchandises 20%		0,05	
03	9LVC	AVC2503- MON00142		Total Facture TTC	15,62		03/03/25
03	65120000	AVC2503- MON00142		TotalRedevances		0,23	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	60750000	AVC2503-MON00142		Marchandises5.5%		14,54	
03	44566055	FAC2503MO N01579		Montant Marchandises 5.5%	5,98		
03	44566000	FAC2503MO N01579		Montant Marchandises 20%	0,33		
03	9LVC	FAC2503MO N01579		Total Facture TTC		116,68	02/04/25
03	65120000	FAC2503MO N01579		TotalRedevances	1,63		
03	60750000	FAC2503MO N01579		Marchandises5.5%	108,74		
03	44566055	FAC2503MO N01580		Montant Marchandises 5.5%	17,37		
03	44566000	FAC2503MO N01580		Montant Marchandises 20%	1,07		
03	9LVC	FAC2503MO N01580		Total Facture TTC		339,61	02/04/25
03	65120000	FAC2503MO N01580		TotalRedevances	5,34		
03	60750000	FAC2503MO N01580		Marchandises5.5%	315,83		
03	44566055	FAC2503MO N01581		Montant Marchandises 5.5%	74,03		
03	44566000	FAC2503MO N01581		Montant Marchandises 20%	14,55		
03	9LVC	FAC2503MO N01581		Total Facture TTC		1 507,21	02/04/25
03	65120000	FAC2503MO N01581		TotalRedevances	20,96		
03	60750000	FAC2503MO N01581		Marchandises5.5%	1 345,91		
03	60720000	FAC2503MO N01581		Marchandises20%	51,76		
03	44566055	FAC2503MO N01582		Montant Marchandises 5.5%	1,00		
03	44566000	FAC2503MO N01582		Montant Marchandises 20%	0,05		
03	9LVC	FAC2503MO N01582		Total Facture TTC		19,44	02/04/25
03	65120000	FAC2503MO N01582		TotalRedevances	0,27		
03	60750000	FAC2503MO N01582		Marchandises5.5%	18,12		
03	44566055	FAC2503MO N01583		Montant Marchandises 5.5%	0,75		
03	44566000	FAC2503MO N01583		Montant Marchandises 20%	0,04		
03	9LVC	FAC2503MO N01583		Total Facture TTC		14,67	02/04/25
03	65120000	FAC2503MO N01583		TotalRedevances	0,21		
03	60750000	FAC2503MO N01583		Marchandises5.5%	13,67		
04	44566055	FAC2503MO N02530		Montant Marchandises 5.5%	15,60		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	44566000	FAC2503MO N02530		Montant Marchandises 20%	0,95		
04	9LVC	FAC2503MO N02530		Total Facture TTC		304,85	03/04/25
04	65120000	FAC2503MO N02530		TotalRedevances	4,73		
04	60750000	FAC2503MO N02530		Marchandises5.5%	283,57		
05	44566055	AVC2503- MON00366		Montant Marchandises 5.5%		0,07	
05	9LVC	AVC2503- MON00366		Total Facture TTC	1,38		05/03/25
05	65120000	AVC2503- MON00366		TotalRedevances		0,02	
05	60750000	AVC2503- MON00366		Marchandises5.5%		1,29	
05	44566055	AVC2503- MON00368		Montant Marchandises 5.5%		0,24	
05	44566000	AVC2503- MON00368		Montant Marchandises 20%		0,01	
05	9LVC	AVC2503- MON00368		Total Facture TTC	4,61		05/03/25
05	65120000	AVC2503- MON00368		TotalRedevances		0,06	
05	60750000	AVC2503- MON00368		Marchandises5.5%		4,30	
06	44566055	FAC2503MO N05253		Montant Marchandises 5.5%	4,95		
06	44566000	FAC2503MO N05253		Montant Marchandises 20%	0,27		
06	9LVC	FAC2503MO N05253		Total Facture TTC		96,60	05/04/25
06	65120000	FAC2503MO N05253		TotalRedevances	1,35		
06	60750000	FAC2503MO N05253		Marchandises5.5%	90,03		
06	44566000	FAC2503MO N05255		Montant Marchandises 20%	6,20		
06	9LVC	FAC2503MO N05255		Total Facture TTC		37,21	05/04/25
06	65120000	FAC2503MO N05255		TotalRedevances	0,46		
06	60720000	FAC2503MO N05255		Marchandises20%	30,55		
06	44566055	FAC2503MO N05256		Montant Marchandises 5.5%	12,28		
06	44566000	FAC2503MO N05256		Montant Marchandises 20%	0,74		
06	9LVC	FAC2503MO N05256		Total Facture TTC		239,97	05/04/25
06	65120000	FAC2503MO N05256		TotalRedevances	3,68		
06	60750000	FAC2503MO N05256		Marchandises5.5%	223,27		
06	44566055	FAC2503MO N05257		Montant Marchandises 5.5%	5,28		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	44566000	FAC2503MO N05257		Montant Marchandises 20%	0,29		
06	9LVC	FAC2503MO N05257		Total Facture TTC		103,05	05/04/25
06	65120000	FAC2503MO N05257		TotalRedevances	1,44		
06	60750000	FAC2503MO N05257		Marchandises5.5%	96,04		
06	44566055	FAC2503MO N05258		Montant Marchandises 5.5%	5,19		
06	44566000	FAC2503MO N05258		Montant Marchandises 20%	0,28		
06	9LVC	FAC2503MO N05258		Total Facture TTC		101,29	05/04/25
06	65120000	FAC2503MO N05258		TotalRedevances	1,42		
06	60750000	FAC2503MO N05258		Marchandises5.5%	94,40		
06	44566055	FAC2503MO N05259		Montant Marchandises 5.5%	25,34		
06	44566000	FAC2503MO N05259		Montant Marchandises 20%	1,38		
06	9LVC	FAC2503MO N05259		Total Facture TTC		494,42	05/04/25
06	65120000	FAC2503MO N05259		TotalRedevances	6,91		
06	60750000	FAC2503MO N05259		Marchandises5.5%	460,79		
06	44566055	FAC2503MO N05260		Montant Marchandises 5.5%	1,04		
06	44566000	FAC2503MO N05260		Montant Marchandises 20%	0,06		
06	9LVC	FAC2503MO N05260		Total Facture TTC		20,32	05/04/25
06	65120000	FAC2503MO N05260		TotalRedevances	0,28		
06	60750000	FAC2503MO N05260		Marchandises5.5%	18,94		
06	44566055	FAC2503MO N05261		Montant Marchandises 5.5%	3,44		
06	44566000	FAC2503MO N05261		Montant Marchandises 20%	0,19		
06	9LVC	FAC2503MO N05261		Total Facture TTC		67,05	05/04/25
06	65120000	FAC2503MO N05261		TotalRedevances	0,94		
06	60750000	FAC2503MO N05261		Marchandises5.5%	62,48		
06	44566055	FAC2503MO N05262		Montant Marchandises 5.5%	30,18		
06	44566000	FAC2503MO N05262		Montant Marchandises 20%	34,93		
06	9LVC	FAC2503MO N05262		Total Facture TTC		788,57	05/04/25
06	65120000	FAC2503MO N05262		TotalRedevances	10,70		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	60750000	FAC2503MO N05262		Marchandises5.5%	548,78		
06	60720000	FAC2503MO N05262		Marchandises20%	163,98		
06	44566055	FAC2503MO N05263		Montant Marchandises 5.5%	3,52		
06	44566000	FAC2503MO N05263		Montant Marchandises 20%	0,22		
06	9LVC	FAC2503MO N05263		Total Facture TTC		68,79	05/04/25
06	65120000	FAC2503MO N05263		TotalRedevances	1,07		
06	60750000	FAC2503MO N05263		Marchandises5.5%	63,98		
06	44566055	FAC2503MO N05264		Montant Marchandises 5.5%	3,19		
06	44566000	FAC2503MO N05264		Montant Marchandises 20%	0,17		
06	9LVC	FAC2503MO N05264		Total Facture TTC		62,27	05/04/25
06	65120000	FAC2503MO N05264		TotalRedevances	0,87		
06	60750000	FAC2503MO N05264		Marchandises5.5%	58,04		
07	44566055	FAC2503MO N06371		Montant Marchandises 5.5%	10,40		
07	44566000	FAC2503MO N06371		Montant Marchandises 20%	0,64		
07	9LVC	FAC2503MO N06371		Total Facture TTC		203,44	06/04/25
07	65120000	FAC2503MO N06371		TotalRedevances	3,23		
07	60750000	FAC2503MO N06371		Marchandises5.5%	189,17		
08	44566055	FAC2503MO N07166		Montant Marchandises 5.5%	12,58		
08	44566000	FAC2503MO N07166		Montant Marchandises 20%	0,77		
08	9LVC	FAC2503MO N07166		Total Facture TTC		245,85	07/04/25
08	65120000	FAC2503MO N07166		TotalRedevances	3,84		
08	60750000	FAC2503MO N07166		Marchandises5.5%	228,66		
08	44566055	FAC2503MO N07186		Montant Marchandises 5.5%	24,25		
08	44566000	FAC2503MO N07186		Montant Marchandises 20%	1,32		
08	9LVC	FAC2503MO N07186		Total Facture TTC		473,10	07/04/25
08	65120000	FAC2503MO N07186		TotalRedevances	6,61		
08	60750000	FAC2503MO N07186		Marchandises5.5%	440,92		
10	44566055	AVC2503- MON00599		Montant Marchandises 5.5%		1,24	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	44566000	AVC2503-MON00599		Montant Marchandises 20%		0,07	
10	9LVC	AVC2503-MON00599		Total Facture TTC	24,15		10/03/25
10	65120000	AVC2503-MON00599		TotalRedevances		0,34	
10	60750000	AVC2503-MON00599		Marchandises5.5%		22,50	
10	44566055	FAC2503MO N08014		Montant Marchandises 5.5%	19,58		
10	44566000	FAC2503MO N08014		Montant Marchandises 20%	1,18		
10	9LVC	FAC2503MO N08014		Total Facture TTC		382,61	09/04/25
10	65120000	FAC2503MO N08014		TotalRedevances	5,91		
10	60750000	FAC2503MO N08014		Marchandises5.5%	355,94		
10	44566055	FAC2503MO N08188		Montant Marchandises 5.5%	5,43		
10	44566000	FAC2503MO N08188		Montant Marchandises 20%	0,30		
10	9LVC	FAC2503MO N08188		Total Facture TTC		105,88	09/04/25
10	65120000	FAC2503MO N08188		TotalRedevances	1,48		
10	60750000	FAC2503MO N08188		Marchandises5.5%	98,67		
10	44566055	FAC2503MO N08189		Montant Marchandises 5.5%	8,17		
10	44566000	FAC2503MO N08189		Montant Marchandises 20%	0,45		
10	9LVC	FAC2503MO N08189		Total Facture TTC		159,31	09/04/25
10	65120000	FAC2503MO N08189		TotalRedevances	2,23		
10	60750000	FAC2503MO N08189		Marchandises5.5%	148,46		
10	44566055	FAC2503MO N08190		Montant Marchandises 5.5%	1,80		
10	44566000	FAC2503MO N08190		Montant Marchandises 20%	0,10		
10	9LVC	FAC2503MO N08190		Total Facture TTC		35,17	09/04/25
10	65120000	FAC2503MO N08190		TotalRedevances	0,49		
10	60750000	FAC2503MO N08190		Marchandises5.5%	32,78		
10	44566055	FAC2503MO N08191		Montant Marchandises 5.5%	5,56		
10	44566000	FAC2503MO N08191		Montant Marchandises 20%	0,30		
10	9LVC	FAC2503MO N08191		Total Facture TTC		108,45	09/04/25
10	65120000	FAC2503MO N08191		TotalRedevances	1,52		

Journal AC - achats - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	60750000	FAC2503MO N08191		Marchandises5.5%	101,07		
10	44566055	FAC2503MO N08192		Montant Marchandises 5.5%	54,84		
10	44566000	FAC2503MO N08192		Montant Marchandises 20%	22,35		
10	9LVC	FAC2503MO N08192		Total Facture TTC		1 186,00	09/04/25
10	65120000	FAC2503MO N08192		TotalRedevances	16,39		
10	60750000	FAC2503MO N08192		Marchandises5.5%	997,05		
10	60720000	FAC2503MO N08192		Marchandises20%	95,37		
10	44566055	FAC2503MO N08193		Montant Marchandises 5.5%	3,61		
10	44566000	FAC2503MO N08193		Montant Marchandises 20%	5,79		
10	9LVC	FAC2503MO N08193		Total Facture TTC		103,91	09/04/25
10	65120000	FAC2503MO N08193		TotalRedevances	1,40		
10	60750000	FAC2503MO N08193		Marchandises5.5%	65,57		
10	60720000	FAC2503MO N08193		Marchandises20%	27,54		
11	44566055	AVC2503- MON00798		Montant Marchandises 5.5%		0,06	
11	9LVC	AVC2503- MON00798		Total Facture TTC	1,17		11/03/25
11	65120000	AVC2503- MON00798		TotalRedevances		0,02	
11	60750000	AVC2503- MON00798		Marchandises5.5%		1,09	
11	44566055	AVC2503- MON00800		Montant Marchandises 5.5%		1,02	
11	44566000	AVC2503- MON00800		Montant Marchandises 20%		0,06	
11	9LVC	AVC2503- MON00800		Total Facture TTC	20,01		11/03/25
11	65120000	AVC2503- MON00800		TotalRedevances		0,33	
11	60750000	AVC2503- MON00800		Marchandises5.5%		18,60	
11	44566055	AVC2503- MON00804		Montant Marchandises 5.5%		0,25	
11	44566000	AVC2503- MON00804		Montant Marchandises 20%		0,01	
11	9LVC	AVC2503- MON00804		Total Facture TTC	4,86		11/03/25
11	65120000	AVC2503- MON00804		TotalRedevances		0,07	
11	60750000	AVC2503- MON00804		Marchandises5.5%		4,53	
11	44566055	FAC2503MO N09065		Montant Marchandises 5.5%	15,12		

Journal AC - achats - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	44566000	FAC2503MO N09065		Montant Marchandises 20%	0,92		
11	9LVC	FAC2503MO N09065		Total Facture TTC		295,48	10/04/25
11	65120000	FAC2503MO N09065		TotalRedevances	4,57		
11	60750000	FAC2503MO N09065		Marchandises5.5%	274,87		
11	44566055	FAC2503MO N09066		Montant Marchandises 5.5%	24,81		
11	44566000	FAC2503MO N09066		Montant Marchandises 20%	1,35		
11	9LVC	FAC2503MO N09066		Total Facture TTC		484,05	10/04/25
11	65120000	FAC2503MO N09066		TotalRedevances	6,77		
11	60750000	FAC2503MO N09066		Marchandises5.5%	451,12		
11	44566000	FAC2503MO N09067		Montant Marchandises 20%	4,83		
11	9LVC	FAC2503MO N09067		Total Facture TTC		28,99	10/04/25
11	65120000	FAC2503MO N09067		TotalRedevances	0,36		
11	60720000	FAC2503MO N09067		Marchandises20%	23,80		
12	44566055	AVC2503- MON00879		Montant Marchandises 5.5%		0,38	
12	44566000	AVC2503- MON00879		Montant Marchandises 20%		0,02	
12	9LVC	AVC2503- MON00879		Total Facture TTC	7,40		12/03/25
12	65120000	AVC2503- MON00879		TotalRedevances		0,11	
12	60750000	AVC2503- MON00879		Marchandises5.5%		6,89	
12	44566055	AVC2503- MON00881		Montant Marchandises 5.5%		1,16	
12	44566000	AVC2503- MON00881		Montant Marchandises 20%		0,07	
12	9LVC	AVC2503- MON00881		Total Facture TTC	22,72		12/03/25
12	65120000	AVC2503- MON00881		TotalRedevances		0,37	
12	60750000	AVC2503- MON00881		Marchandises5.5%		21,12	
13	44566055	AVC2503- MON00927		Montant Marchandises 5.5%		1,10	
13	44566000	AVC2503- MON00927		Montant Marchandises 20%		0,07	
13	9LVC	AVC2503- MON00927		Total Facture TTC	21,46		13/03/25
13	65120000	AVC2503- MON00927		TotalRedevances		0,34	
13	60750000	AVC2503- MON00927		Marchandises5.5%		19,95	

JUNABIO		Période du 01/01/2025 au 31/12/2025	
JOURNAL			
		Exercice du 01/01/2025 au 31/12/2025	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	65120000	FAC2503MO N11580		TotalRedevances	1,31		
13	60750000	FAC2503MO N11580		Marchandises5.5%	87,47		
13	44566000	FAC2503MO N11581		Montant Marchandises 20%	7,16		
13	9LVC	FAC2503MO N11581		Total Facture TTC		42,98	12/04/25
13	65120000	FAC2503MO N11581		TotalRedevances	0,54		
13	60720000	FAC2503MO N11581		Marchandises20%	35,28		
13	44566055	FAC2503MO N11582		Montant Marchandises 5.5%	25,56		
13	44566000	FAC2503MO N11582		Montant Marchandises 20%	8,92		
13	9LVC	FAC2503MO N11582		Total Facture TTC		543,77	12/04/25
13	65120000	FAC2503MO N11582		TotalRedevances	7,54		
13	60750000	FAC2503MO N11582		Marchandises5.5%	464,67		
13	60720000	FAC2503MO N11582		Marchandises20%	37,08		
13	44566055	FAC2503MO N11583		Montant Marchandises 5.5%	0,42		
13	44566000	FAC2503MO N11583		Montant Marchandises 20%	0,02		
13	9LVC	FAC2503MO N11583		Total Facture TTC		8,19	12/04/25
13	65120000	FAC2503MO N11583		TotalRedevances	0,11		
13	60750000	FAC2503MO N11583		Marchandises5.5%	7,64		
14	44566055	AVC2503- MON00971		Montant Marchandises 5.5%		0,16	
14	44566000	AVC2503- MON00971		Montant Marchandises 20%		0,01	
14	9LVC	AVC2503- MON00971		Total Facture TTC	3,08		14/03/25
14	65120000	AVC2503- MON00971		TotalRedevances		0,04	
14	60750000	AVC2503- MON00971		Marchandises5.5%		2,87	
14	44566055	AVC2503- MON00980		Montant Marchandises 5.5%		0,25	
14	44566000	AVC2503- MON00980		Montant Marchandises 20%		0,01	
14	9LVC	AVC2503- MON00980		Total Facture TTC	4,86		14/03/25
14	65120000	AVC2503- MON00980		TotalRedevances		0,07	
14	60750000	AVC2503- MON00980		Marchandises5.5%		4,53	
14	44566055	AVC2503- MON00981		Montant Marchandises 5.5%		0,12	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	44566000	AVC2503-MON00981		Montant Marchandises 20%		0,01	
14	9LVC	AVC2503-MON00981		Total Facture TTC	2,29		14/03/25
14	65120000	AVC2503-MON00981		TotalRedevances		0,03	
14	60750000	AVC2503-MON00981		Marchandises5.5%		2,13	
14	44566000	AVC2503-MON01111		Montant Marchandises 20%		0,37	
14	9LVC	AVC2503-MON01111		Total Facture TTC	2,20		14/03/25
14	65120000	AVC2503-MON01111		TotalRedevances		0,03	
14	60720000	AVC2503-MON01111		Marchandises20%		1,80	
14	44566055	FAC2503MO N13098		Montant Marchandises 5.5%	74,06		
14	44566000	FAC2503MO N13098		Montant Marchandises 20%	13,52		
14	9LVC	FAC2503MO N13098		Total Facture TTC		1 501,71	13/04/25
14	65120000	FAC2503MO N13098		TotalRedevances	20,90		
14	60750000	FAC2503MO N13098		Marchandises5.5%	1 346,54		
14	60720000	FAC2503MO N13098		Marchandises20%	46,69		
14	44566055	FAC2503MO N13099		Montant Marchandises 5.5%	3,44		
14	44566000	FAC2503MO N13099		Montant Marchandises 20%	0,19		
14	9LVC	FAC2503MO N13099		Total Facture TTC		67,05	13/04/25
14	65120000	FAC2503MO N13099		TotalRedevances	0,94		
14	60750000	FAC2503MO N13099		Marchandises5.5%	62,48		
15	44566055	FAC2503MO N13662		Montant Marchandises 5.5%	17,66		
15	44566000	FAC2503MO N13662		Montant Marchandises 20%	1,07		
15	9LVC	FAC2503MO N13662		Total Facture TTC		345,18	14/04/25
15	65120000	FAC2503MO N13662		TotalRedevances	5,35		
15	60750000	FAC2503MO N13662		Marchandises5.5%	321,10		
15	44566055	FAC2503MO N14070		Montant Marchandises 5.5%	32,99		
15	44566000	FAC2503MO N14070		Montant Marchandises 20%	1,80		
15	9LVC	FAC2503MO N14070		Total Facture TTC		643,52	14/04/25
15	65120000	FAC2503MO N14070		TotalRedevances	9,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	60750000	FAC2503MO N14070		Marchandises5.5%	599,73		
15	44566055	FAC2503MO N14071		Montant Marchandises 5.5%	1,37		
15	44566000	FAC2503MO N14071		Montant Marchandises 20%	0,07		
15	9LVC	FAC2503MO N14071		Total Facture TTC		26,65	14/04/25
15	65120000	FAC2503MO N14071		TotalRedevances	0,37		
15	60750000	FAC2503MO N14071		Marchandises5.5%	24,84		
15	44566055	FAC2503MO N14072		Montant Marchandises 5.5%	2,55		
15	44566000	FAC2503MO N14072		Montant Marchandises 20%	0,14		
15	9LVC	FAC2503MO N14072		Total Facture TTC		49,84	14/04/25
15	65120000	FAC2503MO N14072		TotalRedevances	0,70		
15	60750000	FAC2503MO N14072		Marchandises5.5%	46,45		
17	44566055	FAC2503MO N14886		Montant Marchandises 5.5%	20,64		
17	44566000	FAC2503MO N14886		Montant Marchandises 20%	1,28		
17	9LVC	FAC2503MO N14886		Total Facture TTC		403,66	16/04/25
17	65120000	FAC2503MO N14886		TotalRedevances	6,39		
17	60750000	FAC2503MO N14886		Marchandises5.5%	375,35		
17	44566055	FAC2503MO N15039		Montant Marchandises 5.5%	5,56		
17	44566000	FAC2503MO N15039		Montant Marchandises 20%	0,30		
17	9LVC	FAC2503MO N15039		Total Facture TTC		108,47	16/04/25
17	65120000	FAC2503MO N15039		TotalRedevances	1,52		
17	60750000	FAC2503MO N15039		Marchandises5.5%	101,09		
17	44566055	FAC2503MO N15040		Montant Marchandises 5.5%	3,81		
17	44566000	FAC2503MO N15040		Montant Marchandises 20%	0,21		
17	9LVC	FAC2503MO N15040		Total Facture TTC		74,26	16/04/25
17	65120000	FAC2503MO N15040		TotalRedevances	1,04		
17	60750000	FAC2503MO N15040		Marchandises5.5%	69,20		
17	44566055	FAC2503MO N15041		Montant Marchandises 5.5%	68,90		
17	44566000	FAC2503MO N15041		Montant Marchandises 20%	23,53		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	9LVC	FAC2503MO N15041		Total Facture TTC		1 462,70	16/04/25
17	65120000	FAC2503MO N15041		TotalRedevances	20,25		
17	60750000	FAC2503MO N15041		Marchandises5.5%	1 252,64		
17	60720000	FAC2503MO N15041		Marchandises20%	97,38		
17	44566055	FAC2503MO N15042		Montant Marchandises 5.5%	11,69		
17	44566000	FAC2503MO N15042		Montant Marchandises 20%	0,64		
17	9LVC	FAC2503MO N15042		Total Facture TTC		228,00	16/04/25
17	65120000	FAC2503MO N15042		TotalRedevances	3,19		
17	60750000	FAC2503MO N15042		Marchandises5.5%	212,48		
18	44566055	AVC2503- MON01337		Montant Marchandises 5.5%		0,15	
18	44566000	AVC2503- MON01337		Montant Marchandises 20%		0,01	
18	9LVC	AVC2503- MON01337		Total Facture TTC	2,95		18/03/25
18	65120000	AVC2503- MON01337		TotalRedevances		0,04	
18	60750000	AVC2503- MON01337		Marchandises5.5%		2,75	
18	44566055	AVC2503- MON01412		Montant Marchandises 5.5%		0,07	
18	9LVC	AVC2503- MON01412		Total Facture TTC	1,44		18/03/25
18	65120000	AVC2503- MON01412		TotalRedevances		0,02	
18	60750000	AVC2503- MON01412		Marchandises5.5%		1,35	
18	44566055	AVC2503- MON01422		Montant Marchandises 5.5%		0,48	
18	44566000	AVC2503- MON01422		Montant Marchandises 20%		0,03	
18	9LVC	AVC2503- MON01422		Total Facture TTC	9,40		18/03/25
18	65120000	AVC2503- MON01422		TotalRedevances		0,13	
18	60750000	AVC2503- MON01422		Marchandises5.5%		8,76	
18	44566055	FAC2503MO N15822		Montant Marchandises 5.5%	15,46		
18	44566000	FAC2503MO N15822		Montant Marchandises 20%	0,95		
18	9LVC	FAC2503MO N15822		Total Facture TTC		302,30	17/04/25
18	65120000	FAC2503MO N15822		TotalRedevances	4,75		
18	60750000	FAC2503MO N15822		Marchandises5.5%	281,14		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	44566055	FAC2503MO N15823		Montant Marchandises 5.5%	1,00		
18	44566000	FAC2503MO N15823		Montant Marchandises 20%	0,06		
18	9LVC	FAC2503MO N15823		Total Facture TTC		19,61	17/04/25
18	65120000	FAC2503MO N15823		TotalRedevances	0,31		
18	60750000	FAC2503MO N15823		Marchandises5.5%	18,24		
18	44566055	FAC2503MO N15824		Montant Marchandises 5.5%	0,68		
18	44566000	FAC2503MO N15824		Montant Marchandises 20%	0,04		
18	9LVC	FAC2503MO N15824		Total Facture TTC		13,31	17/04/25
18	65120000	FAC2503MO N15824		TotalRedevances	0,23		
18	60750000	FAC2503MO N15824		Marchandises5.5%	12,36		
18	44566055	FAC2503MO N16220		Montant Marchandises 5.5%	23,69		
18	44566000	FAC2503MO N16220		Montant Marchandises 20%	1,29		
18	9LVC	FAC2503MO N16220		Total Facture TTC		462,22	17/04/25
18	65120000	FAC2503MO N16220		TotalRedevances	6,46		
18	60750000	FAC2503MO N16220		Marchandises5.5%	430,78		
19	44566000	FAC2503MO N17786		Montant Marchandises 20%	11,45		
19	9LVC	FAC2503MO N17786		Total Facture TTC		68,70	18/04/25
19	65120000	FAC2503MO N17786		TotalRedevances	0,85		
19	60720000	FAC2503MO N17786		Marchandises20%	56,40		
19	44566055	FAC2503MO N17788		Montant Marchandises 5.5%	21,90		
19	44566000	FAC2503MO N17788		Montant Marchandises 20%	20,81		
19	9LVC	FAC2503MO N17788		Total Facture TTC		545,00	18/04/25
19	65120000	FAC2503MO N17788		TotalRedevances	7,42		
19	60750000	FAC2503MO N17788		Marchandises5.5%	398,23		
19	60720000	FAC2503MO N17788		Marchandises20%	96,64		
19	44566000	FAC2503MO N17789		Montant Marchandises 20%	20,10		
19	9LVC	FAC2503MO N17789		Total Facture TTC		120,59	18/04/25
19	65120000	FAC2503MO N17789		TotalRedevances	1,49		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	60750000	FAC2503MO N19161		Marchandises5.5%	13,30		
20	44566055	FAC2503MO N19162		Montant Marchandises 5.5%	1,32		
20	44566000	FAC2503MO N19162		Montant Marchandises 20%	0,08		
20	9LVC	FAC2503MO N19162		Total Facture TTC		25,73	19/04/25
20	65120000	FAC2503MO N19162		TotalRedevances	0,41		
20	60750000	FAC2503MO N19162		Marchandises5.5%	23,92		
20	44566055	FAC2503MO N19163		Montant Marchandises 5.5%	25,54		
20	44566000	FAC2503MO N19163		Montant Marchandises 20%	1,39		
20	9LVC	FAC2503MO N19163		Total Facture TTC		498,21	19/04/25
20	65120000	FAC2503MO N19163		TotalRedevances	6,96		
20	60750000	FAC2503MO N19163		Marchandises5.5%	464,32		
20	44566055	FAC2503MO N19164		Montant Marchandises 5.5%	2,15		
20	44566000	FAC2503MO N19164		Montant Marchandises 20%	0,12		
20	9LVC	FAC2503MO N19164		Total Facture TTC		41,98	19/04/25
20	65120000	FAC2503MO N19164		TotalRedevances	0,59		
20	60750000	FAC2503MO N19164		Marchandises5.5%	39,12		
20	44566055	FAC2503MO N19165		Montant Marchandises 5.5%	1,02		
20	44566000	FAC2503MO N19165		Montant Marchandises 20%	0,06		
20	9LVC	FAC2503MO N19165		Total Facture TTC		19,96	19/04/25
20	65120000	FAC2503MO N19165		TotalRedevances	0,28		
20	60750000	FAC2503MO N19165		Marchandises5.5%	18,60		
20	44566055	FAC2503MO N19166		Montant Marchandises 5.5%	64,99		
20	44566000	FAC2503MO N19166		Montant Marchandises 20%	44,36		
20	9LVC	FAC2503MO N19166		Total Facture TTC		1 512,77	19/04/25
20	65120000	FAC2503MO N19166		TotalRedevances	20,74		
20	60750000	FAC2503MO N19166		Marchandises5.5%	1 181,63		
20	60720000	FAC2503MO N19166		Marchandises20%	201,05		
20	44566055	FAC2503MO N19167		Montant Marchandises 5.5%	0,68		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	44566000	FAC2503MO N19167		Montant Marchandises 20%	0,04		
20	9LVC	FAC2503MO N19167		Total Facture TTC		13,31	19/04/25
20	65120000	FAC2503MO N19167		TotalRedevances	0,23		
20	60750000	FAC2503MO N19167		Marchandises5.5%	12,36		
20	44566055	FAC2503MO N19168		Montant Marchandises 5.5%	1,36		
20	44566000	FAC2503MO N19168		Montant Marchandises 20%	0,07		
20	9LVC	FAC2503MO N19168		Total Facture TTC		26,58	19/04/25
20	65120000	FAC2503MO N19168		TotalRedevances	0,37		
20	60750000	FAC2503MO N19168		Marchandises5.5%	24,78		
21	44566055	AVC2503- MON01862		Montant Marchandises 5.5%		0,35	
21	44566000	AVC2503- MON01862		Montant Marchandises 20%		0,02	
21	9LVC	AVC2503- MON01862		Total Facture TTC	6,83		21/03/25
21	65120000	AVC2503- MON01862		TotalRedevances		0,10	
21	60750000	AVC2503- MON01862		Marchandises5.5%		6,36	
21	44566055	AVC2503- MON01863		Montant Marchandises 5.5%		0,45	
21	44566000	AVC2503- MON01863		Montant Marchandises 20%		0,02	
21	9LVC	AVC2503- MON01863		Total Facture TTC	8,76		21/03/25
21	65120000	AVC2503- MON01863		TotalRedevances		0,12	
21	60750000	AVC2503- MON01863		Marchandises5.5%		8,17	
22	44566055	FAC2503MO N21286		Montant Marchandises 5.5%	20,45		
22	44566000	FAC2503MO N21286		Montant Marchandises 20%	1,26		
22	9LVC	FAC2503MO N21286		Total Facture TTC		399,82	21/04/25
22	65120000	FAC2503MO N21286		TotalRedevances	6,32		
22	60750000	FAC2503MO N21286		Marchandises5.5%	371,79		
22	44566055	FAC2503MO N21375		Montant Marchandises 5.5%	2,58		
22	44566000	FAC2503MO N21375		Montant Marchandises 20%	0,14		
22	9LVC	FAC2503MO N21375		Total Facture TTC		50,37	21/04/25
22	65120000	FAC2503MO N21375		TotalRedevances	0,70		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	60750000	FAC2503MO N21375		Marchandises5.5%	46,95		
22	44566055	FAC2503MO N21376		Montant Marchandises 5.5%	24,41		
22	44566000	FAC2503MO N21376		Montant Marchandises 20%	1,33		
22	9LVC	FAC2503MO N21376		Total Facture TTC		476,17	21/04/25
22	65120000	FAC2503MO N21376		TotalRedevances	6,66		
22	60750000	FAC2503MO N21376		Marchandises5.5%	443,77		
24	44566055	AVC2503- MON02074		Montant Marchandises 5.5%		1,39	
24	44566000	AVC2503- MON02074		Montant Marchandises 20%		0,09	
24	9LVC	AVC2503- MON02074		Total Facture TTC	27,15		24/03/25
24	65120000	AVC2503- MON02074		TotalRedevances		0,43	
24	60750000	AVC2503- MON02074		Marchandises5.5%		25,24	
24	44566055	FAC2503MO N22721		Montant Marchandises 5.5%	20,87		
24	44566000	FAC2503MO N22721		Montant Marchandises 20%	1,29		
24	9LVC	FAC2503MO N22721		Total Facture TTC		408,13	23/04/25
24	65120000	FAC2503MO N22721		TotalRedevances	6,43		
24	60750000	FAC2503MO N22721		Marchandises5.5%	379,54		
24	44566055	FAC2503MO N22722		Montant Marchandises 5.5%	0,87		
24	44566000	FAC2503MO N22722		Montant Marchandises 20%	0,05		
24	9LVC	FAC2503MO N22722		Total Facture TTC		17,10	23/04/25
24	65120000	FAC2503MO N22722		TotalRedevances	0,28		
24	60750000	FAC2503MO N22722		Marchandises5.5%	15,90		
24	44566055	FAC2503MO N22938		Montant Marchandises 5.5%	4,43		
24	44566000	FAC2503MO N22938		Montant Marchandises 20%	0,24		
24	9LVC	FAC2503MO N22938		Total Facture TTC		86,34	23/04/25
24	65120000	FAC2503MO N22938		TotalRedevances	1,21		
24	60750000	FAC2503MO N22938		Marchandises5.5%	80,46		
24	44566055	FAC2503MO N22940		Montant Marchandises 5.5%	1,04		
24	44566000	FAC2503MO N22940		Montant Marchandises 20%	0,06		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	9LVC	FAC2503MO N22940		Total Facture TTC		20,29	23/04/25
24	65120000	FAC2503MO N22940		TotalRedevances	0,28		
24	60750000	FAC2503MO N22940		Marchandises5.5%	18,91		
24	44566055	FAC2503MO N22941		Montant Marchandises 5.5%	33,94		
24	44566000	FAC2503MO N22941		Montant Marchandises 20%	73,38		
24	9LVC	FAC2503MO N22941		Total Facture TTC		1 091,35	23/04/25
24	65120000	FAC2503MO N22941		TotalRedevances	14,54		
24	60750000	FAC2503MO N22941		Marchandises5.5%	617,14		
24	60720000	FAC2503MO N22941		Marchandises20%	352,35		
24	44566055	FAC2503MO N22942		Montant Marchandises 5.5%	9,30		
24	44566000	FAC2503MO N22942		Montant Marchandises 20%	0,51		
24	9LVC	FAC2503MO N22942		Total Facture TTC		181,46	23/04/25
24	65120000	FAC2503MO N22942		TotalRedevances	2,54		
24	60750000	FAC2503MO N22942		Marchandises5.5%	169,11		
24	44566055	FAC2503MO N22943		Montant Marchandises 5.5%	0,34		
24	44566000	FAC2503MO N22943		Montant Marchandises 20%	0,02		
24	9LVC	FAC2503MO N22943		Total Facture TTC		6,59	23/04/25
24	65120000	FAC2503MO N22943		TotalRedevances	0,09		
24	60750000	FAC2503MO N22943		Marchandises5.5%	6,14		
25	44566055	AVC2503- MON02129		Montant Marchandises 5.5%		0,65	
25	44566000	AVC2503- MON02129		Montant Marchandises 20%		0,04	
25	9LVC	AVC2503- MON02129		Total Facture TTC	12,75		25/03/25
25	65120000	AVC2503- MON02129		TotalRedevances		0,18	
25	60750000	AVC2503- MON02129		Marchandises5.5%		11,88	
25	44566055	AVC2503- MON02130		Montant Marchandises 5.5%		1,54	
25	44566000	AVC2503- MON02130		Montant Marchandises 20%		0,08	
25	9LVC	AVC2503- MON02130		Total Facture TTC	30,00		25/03/25
25	65120000	AVC2503- MON02130		TotalRedevances		0,42	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	60750000	AVC2503-MON02130		Marchandises5.5%		27,96	
25	44566055	AVC2503-MON02188		Montant Marchandises 5.5%		0,16	
25	44566000	AVC2503-MON02188		Montant Marchandises 20%		0,01	
25	9LVC	AVC2503-MON02188		Total Facture TTC	3,21		25/03/25
25	65120000	AVC2503-MON02188		TotalRedevances		0,05	
25	60750000	AVC2503-MON02188		Marchandises5.5%		2,99	
25	44566055	AVC2503-MON02245		Montant Marchandises 5.5%		0,07	
25	9LVC	AVC2503-MON02245		Total Facture TTC	1,30		25/03/25
25	65120000	AVC2503-MON02245		TotalRedevances		0,02	
25	60750000	AVC2503-MON02245		Marchandises5.5%		1,21	
25	44566055	FAC2503MO N24541		Montant Marchandises 5.5%	16,46		
25	44566000	FAC2503MO N24541		Montant Marchandises 20%	1,01		
25	9LVC	FAC2503MO N24541		Total Facture TTC		321,77	24/04/25
25	65120000	FAC2503MO N24541		TotalRedevances	5,05		
25	60750000	FAC2503MO N24541		Marchandises5.5%	299,25		
25	44566055	FAC2503MO N24542		Montant Marchandises 5.5%	1,74		
25	44566000	FAC2503MO N24542		Montant Marchandises 20%	0,11		
25	9LVC	FAC2503MO N24542		Total Facture TTC		34,08	24/04/25
25	65120000	FAC2503MO N24542		TotalRedevances	0,55		
25	60750000	FAC2503MO N24542		Marchandises5.5%	31,68		
25	44566055	FAC2503MO N24543		Montant Marchandises 5.5%	1,28		
25	44566000	FAC2503MO N24543		Montant Marchandises 20%	0,08		
25	9LVC	FAC2503MO N24543		Total Facture TTC		25,01	24/04/25
25	65120000	FAC2503MO N24543		TotalRedevances	0,40		
25	60750000	FAC2503MO N24543		Marchandises5.5%	23,25		
27	44566055	FAC2503MO N27684		Montant Marchandises 5.5%	18,63		
27	44566000	FAC2503MO N27684		Montant Marchandises 20%	1,14		
27	9LVC	FAC2503MO N27684		Total Facture TTC		364,20	26/04/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	65120000	FAC2503MO N27684		TotalRedevances	5,70		
27	60750000	FAC2503MO N27684		Marchandises5.5%	338,73		
27	44566055	FAC2503MO N27894		Montant Marchandises 5.5%	6,87		
27	44566000	FAC2503MO N27894		Montant Marchandises 20%	0,37		
27	9LVC	FAC2503MO N27894		Total Facture TTC		134,07	26/04/25
27	65120000	FAC2503MO N27894		TotalRedevances	1,87		
27	60750000	FAC2503MO N27894		Marchandises5.5%	124,96		
27	44566055	FAC2503MO N27895		Montant Marchandises 5.5%	5,43		
27	44566000	FAC2503MO N27895		Montant Marchandises 20%	0,30		
27	9LVC	FAC2503MO N27895		Total Facture TTC		105,85	26/04/25
27	65120000	FAC2503MO N27895		TotalRedevances	1,48		
27	60750000	FAC2503MO N27895		Marchandises5.5%	98,64		
27	44566055	FAC2503MO N27897		Montant Marchandises 5.5%	2,78		
27	44566000	FAC2503MO N27897		Montant Marchandises 20%	0,15		
27	9LVC	FAC2503MO N27897		Total Facture TTC		54,19	26/04/25
27	65120000	FAC2503MO N27897		TotalRedevances	0,76		
27	60750000	FAC2503MO N27897		Marchandises5.5%	50,50		
27	44566055	FAC2503MO N27898		Montant Marchandises 5.5%	0,25		
27	44566000	FAC2503MO N27898		Montant Marchandises 20%	0,01		
27	9LVC	FAC2503MO N27898		Total Facture TTC		4,90	26/04/25
27	65120000	FAC2503MO N27898		TotalRedevances	0,07		
27	60750000	FAC2503MO N27898		Marchandises5.5%	4,57		
27	44566055	FAC2503MO N27899		Montant Marchandises 5.5%	6,87		
27	44566000	FAC2503MO N27899		Montant Marchandises 20%	0,37		
27	9LVC	FAC2503MO N27899		Total Facture TTC		134,07	26/04/25
27	65120000	FAC2503MO N27899		TotalRedevances	1,87		
27	60750000	FAC2503MO N27899		Marchandises5.5%	124,96		
27	44566055	FAC2503MO N27900		Montant Marchandises 5.5%	5,25		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	44566000	FAC2503MO N27900		Montant Marchandises 20%	0,29		
27	9LVC	FAC2503MO N27900		Total Facture TTC		102,51	26/04/25
27	65120000	FAC2503MO N27900		TotalRedevances	1,43		
27	60750000	FAC2503MO N27900		Marchandises5.5%	95,54		
27	44566055	FAC2503MO N27901		Montant Marchandises 5.5%	2,31		
27	44566000	FAC2503MO N27901		Montant Marchandises 20%	0,13		
27	9LVC	FAC2503MO N27901		Total Facture TTC		45,11	26/04/25
27	65120000	FAC2503MO N27901		TotalRedevances	0,63		
27	60750000	FAC2503MO N27901		Marchandises5.5%	42,04		
27	44566055	FAC2503MO N27902		Montant Marchandises 5.5%	26,43		
27	44566000	FAC2503MO N27902		Montant Marchandises 20%	1,44		
27	9LVC	FAC2503MO N27902		Total Facture TTC		515,54	26/04/25
27	65120000	FAC2503MO N27902		TotalRedevances	7,21		
27	60750000	FAC2503MO N27902		Marchandises5.5%	480,46		
28	44566055	AVC2503- MON02392		Montant Marchandises 5.5%		0,25	
28	44566000	AVC2503- MON02392		Montant Marchandises 20%		0,01	
28	9LVC	AVC2503- MON02392		Total Facture TTC	4,86		28/03/25
28	65120000	AVC2503- MON02392		TotalRedevances		0,07	
28	60750000	AVC2503- MON02392		Marchandises5.5%		4,53	
28	44566055	AVC2503- MON02408		Montant Marchandises 5.5%		0,97	
28	44566000	AVC2503- MON02408		Montant Marchandises 20%		0,06	
28	9LVC	AVC2503- MON02408		Total Facture TTC	18,88		28/03/25
28	65120000	AVC2503- MON02408		TotalRedevances		0,30	
28	60750000	AVC2503- MON02408		Marchandises5.5%		17,55	
28	44566055	AVC2503- MON02451		Montant Marchandises 5.5%		0,25	
28	44566000	AVC2503- MON02451		Montant Marchandises 20%		0,01	
28	9LVC	AVC2503- MON02451		Total Facture TTC	4,86		28/03/25
28	65120000	AVC2503- MON02451		TotalRedevances		0,07	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	60750000	AVC2503-MON02451		Marchandises5.5%		4,53	
28	44566055	FAC2503MO N28976		Montant Marchandises 5.5%	66,47		
28	44566000	FAC2503MO N28976		Montant Marchandises 20%	28,42		
28	9LVC	FAC2503MO N28976		Total Facture TTC		1 445,55	27/04/25
28	60750000	FAC2503MO N28976		Marchandises5.5%	1 208,58		
28	60720000	FAC2503MO N28976		Marchandises20%	142,08		
28	44566055	FAC2503MO N28977		Montant Marchandises 5.5%	3,44		
28	44566000	FAC2503MO N28977		Montant Marchandises 20%	0,19		
28	9LVC	FAC2503MO N28977		Total Facture TTC		67,05	27/04/25
28	65120000	FAC2503MO N28977		TotalRedevances	0,94		
28	60750000	FAC2503MO N28977		Marchandises5.5%	62,48		
29	44566055	FAC2503MO N29826		Montant Marchandises 5.5%	19,44		
29	44566000	FAC2503MO N29826		Montant Marchandises 20%	1,19		
29	9LVC	FAC2503MO N29826		Total Facture TTC		380,09	28/04/25
29	65120000	FAC2503MO N29826		TotalRedevances	5,94		
29	60750000	FAC2503MO N29826		Marchandises5.5%	353,52		
29	44566055	FAC2503MO N29923		Montant Marchandises 5.5%	27,53		
29	44566000	FAC2503MO N29923		Montant Marchandises 20%	1,50		
29	9LVC	FAC2503MO N29923		Total Facture TTC		537,03	28/04/25
29	65120000	FAC2503MO N29923		TotalRedevances	7,51		
29	60750000	FAC2503MO N29923		Marchandises5.5%	500,49		
31	44566055	AVC2503-MON02511		Montant Marchandises 5.5%		0,13	
31	44566000	AVC2503-MON02511		Montant Marchandises 20%		0,01	
31	9LVC	AVC2503-MON02511		Total Facture TTC	2,49		31/03/25
31	65120000	AVC2503-MON02511		TotalRedevances		0,03	
31	60750000	AVC2503-MON02511		Marchandises5.5%		2,32	
31	44566055	AVC2503-MON02515		Montant Marchandises 5.5%		0,11	
31	44566000	AVC2503-MON02515		Montant Marchandises 20%		0,01	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	9LVC	AVC2503-MON02515		Total Facture TTC	2,13		31/03/25
31	65120000	AVC2503-MON02515		TotalRedevances		0,03	
31	60750000	AVC2503-MON02515		Marchandises5.5%		1,98	
31	44566055	AVC2503-MON02551		Montant Marchandises 5.5%		3,38	
31	44566000	AVC2503-MON02551		Montant Marchandises 20%		0,21	
31	9LVC	AVC2503-MON02551		Total Facture TTC	66,02		31/03/25
31	65120000	AVC2503-MON02551		TotalRedevances		1,05	
31	60750000	AVC2503-MON02551		Marchandises5.5%		61,38	
31	44566055	AVC2503-MON02602		Montant Marchandises 5.5%		1,24	
31	44566000	AVC2503-MON02602		Montant Marchandises 20%		0,08	
31	9LVC	AVC2503-MON02602		Total Facture TTC	24,30		31/03/25
31	65120000	AVC2503-MON02602		TotalRedevances		0,39	
31	60750000	AVC2503-MON02602		Marchandises5.5%		22,59	
31	44566055	AVC2503-MON02780		Montant Marchandises 5.5%		0,05	
31	9LVC	AVC2503-MON02780		Total Facture TTC	1,00		31/03/25
31	60750000	AVC2503-MON02780		Marchandises5.5%		0,95	
31	44566055	FAC2503MON30944		Montant Marchandises 5.5%	14,70		
31	44566000	FAC2503MON30944		Montant Marchandises 20%	0,90		
31	9LVC	FAC2503MON30944		Total Facture TTC		287,39	30/04/25
31	65120000	FAC2503MON30944		TotalRedevances	4,47		
31	60750000	FAC2503MON30944		Marchandises5.5%	267,32		
31	44566055	FAC2503MON31272		Montant Marchandises 5.5%	4,75		
31	44566000	FAC2503MON31272		Montant Marchandises 20%	0,26		
31	9LVC	FAC2503MON31272		Total Facture TTC		92,65	30/04/25
31	65120000	FAC2503MON31272		TotalRedevances	1,30		
31	60750000	FAC2503MON31272		Marchandises5.5%	86,34		
31	44566055	FAC2503MON31274		Montant Marchandises 5.5%	8,99		
31	44566000	FAC2503MON31274		Montant Marchandises 20%	0,49		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	9LMB	FC2/14657		LA MAISON DU BIO		93,67	09/04/25
10	60750000	FC2/14657		LA MAISON DU BIO	88,79		
10	44566055	FC2/14657		LA MAISON DU BIO	4,88		
10	9SYMBIOSE	FA2503-00341		SYMBIOSE KEFIR		147,96	09/04/25
10	60750000	FA2503-00341		SYMBIOSE KEFIR	140,25		
10	44566055	FA2503-00341		SYMBIOSE KEFIR	7,71		
05	9ORANGE	01C645N918		ORANGE		63,60	15/03/25
05	62620000	01C645N918		ORANGE	53,00		
05	44566000	01C645N918		ORANGE	10,60		
14	9PAYFIT	100024591		PAYFIT		126,00	14/03/25
14	62262000	100024591		PAYFIT	105,00		
14	44566000	100024591		PAYFIT	21,00		
04	9LEASYS	0000202510118226		LEASYS		341,71	31/03/25
04	61330000	0000202510118226		LEASYS	341,71		
28	9LMB	FC2/15065		LA MAISON DU BIO		80,35	27/04/25
28	60750000	FC2/15065		LA MAISON DU BIO	76,16		
28	44566055	FC2/15065		LA MAISON DU BIO	4,19		
31	9LMB	FC2/15211		LA MAISON DU BIO		54,24	30/04/25
31	60750000	FC2/15211		LA MAISON DU BIO	51,41		
31	44566055	FC2/15211		LA MAISON DU BIO	2,83		
31	9BABYLONE	92140		BABYLONE GESTION		2 442,24	31/03/25
31	61400000	92140		BABYLONE GESTION - REFACT TF 2024	2 035,20		
31	44566000	92140		BABYLONE GESTION	407,04		
24	45520000			SAGA AUTOMOBILES DECOMPTE		4 460,50	
24	61330000			SAGA AUTOMOBILES DECOMPTE	4 460,50		
31	9INEXTENSO	MFA0059068		IN EXTENSO		1 695,00	30/04/25
31	62261000	MFA0059068		IN EXTENSO	1 237,50		
31	62263000	MFA0059068		IN EXTENSO	175,00		
31	44566000	MFA0059068		IN EXTENSO	282,50		
25	9SECURITAS	2925050447		SECURITAS		214,42	23/04/25
25	61521000	2925050447		SECURITAS	178,68		
25	44566000	2925050447		SECURITAS	35,74		
24	9AMAZON	FR5HGOWS AEUI		AMAZON		14,30	23/04/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	60630000	FR5HGOWS AEUI		AMAZON	11,92		
24	44566000	FR5HGOWS AEUI		AMAZON	2,38		
Totaux de la période					41 572,13	41 572,13	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	45520000			SAGA AUTOMOBILES		479,00	
03	63580000			SAGA AUTOMOBILES	288,76		
03	61330000			SAGA AUTOMOBILES	190,24		
01	9INEXWEB	2504-002315018		Facture Inexweb de 04/2025		26,40	01/05/25
01	61352000	2504-002315018		Facture Inexweb de 04/2025	22,00		
01	44566000	2504-002315018		Facture Inexweb de 04/2025	4,40		
05	9LECABRICHOU	FA239656		LE CABRICHOU		171,11	05/04/25
05	60750000	FA239656		LE CABRICHOU	162,19		
05	44566055	FA239656		LE CABRICHOU	8,92		
07	9SYMBIOSE	FA2504-00510		SYMBIOSE KEFIR		117,74	07/05/25
07	60750000	FA2504-00510		SYMBIOSE KEFIR	111,60		
07	44566055	FA2504-00510		SYMBIOSE KEFIR	6,14		
01	44566055	AVC2504-MON00168		Montant Marchandises 5.5%		0,25	
01	44566000	AVC2504-MON00168		Montant Marchandises 20%		0,01	
01	9LVC	AVC2504-MON00168		Total Facture TTC	4,86		01/04/25
01	65120000	AVC2504-MON00168		TotalRedevances		0,07	
01	60750000	AVC2504-MON00168		Marchandises5.5%		4,53	
01	44566055	AVC2504-MON00171		Montant Marchandises 5.5%		0,24	
01	44566000	AVC2504-MON00171		Montant Marchandises 20%		0,01	
01	9LVC	AVC2504-MON00171		Total Facture TTC	4,70		01/04/25
01	65120000	AVC2504-MON00171		TotalRedevances		0,07	
01	60750000	AVC2504-MON00171		Marchandises5.5%		4,38	
01	44566055	FAC2504MO N00461		Montant Marchandises 5.5%	22,82		
01	44566000	FAC2504MO N00461		Montant Marchandises 20%	1,41		
01	9LVC	FAC2504MO N00461		Total Facture TTC		446,18	01/05/25
01	65120000	FAC2504MO N00461		TotalRedevances	7,02		
01	60750000	FAC2504MO N00461		Marchandises5.5%	414,93		
03	44566055	FAC2504MO N03182		Montant Marchandises 5.5%	29,64		
03	44566000	FAC2504MO N03182		Montant Marchandises 20%	1,82		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	44566000	FAC2504MO N03225		Montant Marchandises 20%	18,29		
03	9LVC	FAC2504MO N03225		Total Facture TTC		1 247,67	03/05/25
03	65120000	FAC2504MO N03225		TotalRedevances	17,29		
03	60750000	FAC2504MO N03225		Marchandises5.5%	1 078,61		
03	60720000	FAC2504MO N03225		Marchandises20%	74,16		
03	44566055	FAC2504MO N03226		Montant Marchandises 5.5%	17,49		
03	44566000	FAC2504MO N03226		Montant Marchandises 20%	0,95		
03	9LVC	FAC2504MO N03226		Total Facture TTC		341,21	03/05/25
03	65120000	FAC2504MO N03226		TotalRedevances	4,77		
03	60750000	FAC2504MO N03226		Marchandises5.5%	318,00		
04	44566055	AVC2504- MON00242		Montant Marchandises 5.5%		1,41	
04	44566000	AVC2504- MON00242		Montant Marchandises 20%		0,08	
04	9LVC	AVC2504- MON00242		Total Facture TTC	27,57		04/04/25
04	65120000	AVC2504- MON00242		TotalRedevances		0,39	
04	60750000	AVC2504- MON00242		Marchandises5.5%		25,69	
05	44566055	FAC2504MO N05221		Montant Marchandises 5.5%	22,46		
05	44566000	FAC2504MO N05221		Montant Marchandises 20%	1,37		
05	9LVC	FAC2504MO N05221		Total Facture TTC		439,08	05/05/25
05	65120000	FAC2504MO N05221		TotalRedevances	6,84		
05	60750000	FAC2504MO N05221		Marchandises5.5%	408,41		
05	44566055	FAC2504MO N05222		Montant Marchandises 5.5%	2,08		
05	44566000	FAC2504MO N05222		Montant Marchandises 20%	0,13		
05	9LVC	FAC2504MO N05222		Total Facture TTC		40,75	05/05/25
05	65120000	FAC2504MO N05222		TotalRedevances	0,65		
05	60750000	FAC2504MO N05222		Marchandises5.5%	37,89		
05	44566055	FAC2504MO N05223		Montant Marchandises 5.5%	0,72		
05	44566000	FAC2504MO N05223		Montant Marchandises 20%	0,05		
05	9LVC	FAC2504MO N05223		Total Facture TTC		14,14	05/05/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	65120000	FAC2504MO N05223		TotalRedevances	0,23		
05	60750000	FAC2504MO N05223		Marchandises5.5%	13,14		
05	44566055	FAC2504MO N05224		Montant Marchandises 5.5%	1,10		
05	44566000	FAC2504MO N05224		Montant Marchandises 20%	0,07		
05	9LVC	FAC2504MO N05224		Total Facture TTC		21,46	05/05/25
05	65120000	FAC2504MO N05224		TotalRedevances	0,34		
05	60750000	FAC2504MO N05224		Marchandises5.5%	19,95		
05	44566055	FAC2504MO N05227		Montant Marchandises 5.5%	31,28		
05	44566100	FAC2504MO N05227		Montant Marchandises 10%	0,84		
05	44566000	FAC2504MO N05227		Montant Marchandises 20%	1,73		
05	9LVC	FAC2504MO N05227		Total Facture TTC		619,63	05/05/25
05	65120000	FAC2504MO N05227		TotalRedevances	8,66		
05	60750000	FAC2504MO N05227		Marchandises5.5%	568,69		
05	60710000	FAC2504MO N05227		Marchandises10%	8,43		
07	44566055	AVC2504- MON00425		Montant Marchandises 5.5%		0,19	
07	44566000	AVC2504- MON00425		Montant Marchandises 20%		0,01	
07	9LVC	AVC2504- MON00425		Total Facture TTC	3,79		07/04/25
07	65120000	AVC2504- MON00425		TotalRedevances		0,05	
07	60750000	AVC2504- MON00425		Marchandises5.5%		3,54	
07	44566000	AVC2504- MON00598		Montant Marchandises 20%		7,98	
07	9LVC	AVC2504- MON00598		Total Facture TTC	47,88		07/04/25
07	60720000	AVC2504- MON00598		Marchandises20%		39,90	
07	44566055	AVC2504- MON00668		Montant Marchandises 5.5%		0,06	
07	9LVC	AVC2504- MON00668		Total Facture TTC	1,11		07/04/25
07	65120000	AVC2504- MON00668		TotalRedevances		0,02	
07	60750000	AVC2504- MON00668		Marchandises5.5%		1,03	
07	44566055	AVC2504- MON00719		Montant Marchandises 5.5%		0,11	
07	44566000	AVC2504- MON00719		Montant Marchandises 20%		0,01	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	9LVC	AVC2504-MON00719		Total Facture TTC	2,11		07/04/25
07	65120000	AVC2504-MON00719		TotalRedevances		0,03	
07	60750000	AVC2504-MON00719		Marchandises5.5%		1,96	
07	44566055	AVC2504-MON00721		Montant Marchandises 5.5%		0,15	
07	44566000	AVC2504-MON00721		Montant Marchandises 20%		0,01	
07	9LVC	AVC2504-MON00721		Total Facture TTC	2,84		07/04/25
07	65120000	AVC2504-MON00721		TotalRedevances		0,04	
07	60750000	AVC2504-MON00721		Marchandises5.5%		2,64	
07	44566055	FAC2504MO N06199		Montant Marchandises 5.5%	22,70		
07	44566000	FAC2504MO N06199		Montant Marchandises 20%	1,40		
07	9LVC	FAC2504MO N06199		Total Facture TTC		443,74	07/05/25
07	65120000	FAC2504MO N06199		TotalRedevances	6,99		
07	60750000	FAC2504MO N06199		Marchandises5.5%	412,65		
07	44566055	FAC2504MO N06200		Montant Marchandises 5.5%	1,64		
07	44566000	FAC2504MO N06200		Montant Marchandises 20%	0,10		
07	9LVC	FAC2504MO N06200		Total Facture TTC		32,15	07/05/25
07	65120000	FAC2504MO N06200		TotalRedevances	0,51		
07	60750000	FAC2504MO N06200		Marchandises5.5%	29,90		
07	44566055	FAC2504MO N06508		Montant Marchandises 5.5%	5,00		
07	44566000	FAC2504MO N06508		Montant Marchandises 20%	0,27		
07	9LVC	FAC2504MO N06508		Total Facture TTC		97,46	07/05/25
07	65120000	FAC2504MO N06508		TotalRedevances	1,36		
07	60750000	FAC2504MO N06508		Marchandises5.5%	90,83		
07	44566055	FAC2504MO N06509		Montant Marchandises 5.5%	14,16		
07	44566100	FAC2504MO N06509		Montant Marchandises 10%	0,77		
07	44566000	FAC2504MO N06509		Montant Marchandises 20%	0,80		
07	9LVC	FAC2504MO N06509		Total Facture TTC		284,85	07/05/25
07	65120000	FAC2504MO N06509		TotalRedevances	3,98		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	60750000	FAC2504MO N06509		Marchandises5.5%	257,46		
07	60710000	FAC2504MO N06509		Marchandises10%	7,68		
07	44566055	FAC2504MO N06510		Montant Marchandises 5.5%	56,39		
07	44566000	FAC2504MO N06510		Montant Marchandises 20%	53,17		
07	9LVC	FAC2504MO N06510		Total Facture TTC		1 400,65	07/05/25
07	65120000	FAC2504MO N06510		TotalRedevances	19,08		
07	60750000	FAC2504MO N06510		Marchandises5.5%	1 025,25		
07	60720000	FAC2504MO N06510		Marchandises20%	246,76		
07	44566055	FAC2504MO N06511		Montant Marchandises 5.5%	0,62		
07	44566000	FAC2504MO N06511		Montant Marchandises 20%	0,03		
07	9LVC	FAC2504MO N06511		Total Facture TTC		12,04	07/05/25
07	65120000	FAC2504MO N06511		TotalRedevances	0,17		
07	60750000	FAC2504MO N06511		Marchandises5.5%	11,22		
07	44566000	FAC2504MO N06512		Montant Marchandises 20%	2,74		
07	9LVC	FAC2504MO N06512		Total Facture TTC		16,44	07/05/25
07	65120000	FAC2504MO N06512		TotalRedevances	0,20		
07	60720000	FAC2504MO N06512		Marchandises20%	13,50		
08	44566055	AVC2504- MON00864		Montant Marchandises 5.5%		0,17	
08	44566000	AVC2504- MON00864		Montant Marchandises 20%		0,01	
08	9LVC	AVC2504- MON00864		Total Facture TTC	3,40		08/04/25
08	65120000	AVC2504- MON00864		TotalRedevances		0,05	
08	60750000	AVC2504- MON00864		Marchandises5.5%		3,17	
08	44566055	AVC2504- MON00902		Montant Marchandises 5.5%		0,73	
08	44566000	AVC2504- MON00902		Montant Marchandises 20%		0,04	
08	9LVC	AVC2504- MON00902		Total Facture TTC	14,26		08/04/25
08	65120000	AVC2504- MON00902		TotalRedevances		0,20	
08	60750000	AVC2504- MON00902		Marchandises5.5%		13,29	
08	44566055	FAC2504MO N07541		Montant Marchandises 5.5%	16,15		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	44566000	FAC2504MO N07541		Montant Marchandises 20%	0,99		
08	9LVC	FAC2504MO N07541		Total Facture TTC		315,79	08/05/25
08	65120000	FAC2504MO N07541		TotalRedevances	4,96		
08	60750000	FAC2504MO N07541		Marchandises5.5%	293,69		
08	44566055	FAC2504MO N07542		Montant Marchandises 5.5%	4,57		
08	44566000	FAC2504MO N07542		Montant Marchandises 20%	0,28		
08	9LVC	FAC2504MO N07542		Total Facture TTC		89,36	08/05/25
08	65120000	FAC2504MO N07542		TotalRedevances	1,42		
08	60750000	FAC2504MO N07542		Marchandises5.5%	83,09		
10	44566000	AVC2504- MON01008		Montant Marchandises 20%		3,73	
10	9LVC	AVC2504- MON01008		Total Facture TTC	22,37		10/04/25
10	65120000	AVC2504- MON01008		TotalRedevances		0,28	
10	60720000	AVC2504- MON01008		Marchandises20%		18,36	
10	44566055	FAC2504MO N10202		Montant Marchandises 5.5%	26,29		
10	44566000	FAC2504MO N10202		Montant Marchandises 20%	1,60		
10	9LVC	FAC2504MO N10202		Total Facture TTC		513,87	10/05/25
10	65120000	FAC2504MO N10202		TotalRedevances	7,97		
10	60750000	FAC2504MO N10202		Marchandises5.5%	478,01		
10	44566055	FAC2504MO N10203		Montant Marchandises 5.5%	6,91		
10	44566000	FAC2504MO N10203		Montant Marchandises 20%	0,41		
10	9LVC	FAC2504MO N10203		Total Facture TTC		135,03	10/05/25
10	65120000	FAC2504MO N10203		TotalRedevances	2,07		
10	60750000	FAC2504MO N10203		Marchandises5.5%	125,64		
10	44566055	FAC2504MO N10605		Montant Marchandises 5.5%	1,25		
10	44566000	FAC2504MO N10605		Montant Marchandises 20%	0,07		
10	9LVC	FAC2504MO N10605		Total Facture TTC		24,39	10/05/25
10	65120000	FAC2504MO N10605		TotalRedevances	0,34		
10	60750000	FAC2504MO N10605		Marchandises5.5%	22,73		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	44566000	FAC2504MO N10606		Montant Marchandises 20%	6,20		
10	9LVC	FAC2504MO N10606		Total Facture TTC		37,21	10/05/25
10	65120000	FAC2504MO N10606		TotalRedevances	0,46		
10	60720000	FAC2504MO N10606		Marchandises20%	30,55		
10	44566055	FAC2504MO N10607		Montant Marchandises 5.5%	7,16		
10	44566000	FAC2504MO N10607		Montant Marchandises 20%	0,39		
10	9LVC	FAC2504MO N10607		Total Facture TTC		139,72	10/05/25
10	65120000	FAC2504MO N10607		TotalRedevances	1,95		
10	60750000	FAC2504MO N10607		Marchandises5.5%	130,22		
10	44566055	FAC2504MO N10608		Montant Marchandises 5.5%	5,55		
10	44566000	FAC2504MO N10608		Montant Marchandises 20%	0,30		
10	9LVC	FAC2504MO N10608		Total Facture TTC		108,33	10/05/25
10	65120000	FAC2504MO N10608		TotalRedevances	1,51		
10	60750000	FAC2504MO N10608		Marchandises5.5%	100,97		
10	44566055	FAC2504MO N10609		Montant Marchandises 5.5%	6,49		
10	44566000	FAC2504MO N10609		Montant Marchandises 20%	0,35		
10	9LVC	FAC2504MO N10609		Total Facture TTC		126,69	10/05/25
10	65120000	FAC2504MO N10609		TotalRedevances	1,77		
10	60750000	FAC2504MO N10609		Marchandises5.5%	118,08		
10	44566055	FAC2504MO N10610		Montant Marchandises 5.5%	23,12		
10	44566000	FAC2504MO N10610		Montant Marchandises 20%	1,26		
10	9LVC	FAC2504MO N10610		Total Facture TTC		450,98	10/05/25
10	65120000	FAC2504MO N10610		TotalRedevances	6,30		
10	60750000	FAC2504MO N10610		Marchandises5.5%	420,30		
10	44566055	FAC2504MO N10611		Montant Marchandises 5.5%	59,33		
10	44566000	FAC2504MO N10611		Montant Marchandises 20%	27,81		
10	9LVC	FAC2504MO N10611		Total Facture TTC		1 304,99	10/05/25
10	65120000	FAC2504MO N10611		TotalRedevances	18,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	60750000	FAC2504MO N10611		Marchandises5.5%	1 078,78		
10	60720000	FAC2504MO N10611		Marchandises20%	121,07		
10	44566055	FAC2504MO N10612		Montant Marchandises 5.5%	0,50		
10	44566000	FAC2504MO N10612		Montant Marchandises 20%	0,03		
10	9LVC	FAC2504MO N10612		Total Facture TTC		9,69	10/05/25
10	65120000	FAC2504MO N10612		TotalRedevances	0,14		
10	60750000	FAC2504MO N10612		Marchandises5.5%	9,02		
10	44566000	FAC2504MO N10613		Montant Marchandises 20%	2,50		
10	9LVC	FAC2504MO N10613		Total Facture TTC		15,00	10/05/25
10	65120000	FAC2504MO N10613		TotalRedevances	0,18		
10	60720000	FAC2504MO N10613		Marchandises20%	12,32		
10	44566055	FAC2504MO N10614		Montant Marchandises 5.5%	1,33		
10	44566000	FAC2504MO N10614		Montant Marchandises 20%	0,07		
10	9LVC	FAC2504MO N10614		Total Facture TTC		25,91	10/05/25
10	65120000	FAC2504MO N10614		TotalRedevances	0,36		
10	60750000	FAC2504MO N10614		Marchandises5.5%	24,15		
10	44566055	FAC2504MO N10615		Montant Marchandises 5.5%	2,44		
10	44566000	FAC2504MO N10615		Montant Marchandises 20%	0,13		
10	9LVC	FAC2504MO N10615		Total Facture TTC		47,58	10/05/25
10	65120000	FAC2504MO N10615		TotalRedevances	0,67		
10	60750000	FAC2504MO N10615		Marchandises5.5%	44,34		
10	44566055	FAC2504MO N10616		Montant Marchandises 5.5%	0,70		
10	44566000	FAC2504MO N10616		Montant Marchandises 20%	0,04		
10	9LVC	FAC2504MO N10616		Total Facture TTC		13,57	10/05/25
10	65120000	FAC2504MO N10616		TotalRedevances	0,19		
10	60750000	FAC2504MO N10616		Marchandises5.5%	12,64		
10	44566055	FAC2504MO N10617		Montant Marchandises 5.5%	1,49		
10	44566000	FAC2504MO N10617		Montant Marchandises 20%	0,08		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	9LVC	FAC2504MO N10617		Total Facture TTC		29,02	10/05/25
10	65120000	FAC2504MO N10617		TotalRedevances	0,41		
10	60750000	FAC2504MO N10617		Marchandises5.5%	27,04		
12	44566055	FAC2504MO N12331		Montant Marchandises 5.5%	18,22		
12	44566000	FAC2504MO N12331		Montant Marchandises 20%	1,12		
12	9LVC	FAC2504MO N12331		Total Facture TTC		356,24	12/05/25
12	65120000	FAC2504MO N12331		TotalRedevances	5,61		
12	60750000	FAC2504MO N12331		Marchandises5.5%	331,29		
12	44566055	FAC2504MO N12415		Montant Marchandises 5.5%	28,25		
12	44566000	FAC2504MO N12415		Montant Marchandises 20%	17,89		
12	9LVC	FAC2504MO N12415		Total Facture TTC		649,31	12/05/25
12	65120000	FAC2504MO N12415		TotalRedevances	8,91		
12	60750000	FAC2504MO N12415		Marchandises5.5%	513,70		
12	60720000	FAC2504MO N12415		Marchandises20%	80,56		
14	44566055	AVC2504- MON01252		Montant Marchandises 5.5%		1,53	
14	44566000	AVC2504- MON01252		Montant Marchandises 20%		0,10	
14	9LVC	AVC2504- MON01252		Total Facture TTC	30,00		14/04/25
14	65120000	AVC2504- MON01252		TotalRedevances		0,47	
14	60750000	AVC2504- MON01252		Marchandises5.5%		27,90	
14	44566055	AVC2504- MON01274		Montant Marchandises 5.5%		1,35	
14	44566000	AVC2504- MON01274		Montant Marchandises 20%		0,07	
14	9LVC	AVC2504- MON01274		Total Facture TTC	26,27		14/04/25
14	65120000	AVC2504- MON01274		TotalRedevances		0,37	
14	60750000	AVC2504- MON01274		Marchandises5.5%		24,48	
14	44566055	AVC2504- MON01312		Montant Marchandises 5.5%		1,00	
14	44566000	AVC2504- MON01312		Montant Marchandises 20%		0,05	
14	9LVC	AVC2504- MON01312		Total Facture TTC	19,51		14/04/25
14	65120000	AVC2504- MON01312		TotalRedevances		0,27	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	60750000	AVC2504-MON01312		Marchandises5.5%		18,19	
14	44566055	FAC2504MO N13327		Montant Marchandises 5.5%	5,60		
14	44566000	FAC2504MO N13327		Montant Marchandises 20%	0,31		
14	9LVC	FAC2504MO N13327		Total Facture TTC		109,27	14/05/25
14	65120000	FAC2504MO N13327		TotalRedevances	1,53		
14	60750000	FAC2504MO N13327		Marchandises5.5%	101,83		
14	44566055	FAC2504MO N13328		Montant Marchandises 5.5%	19,88		
14	44566000	FAC2504MO N13328		Montant Marchandises 20%	1,22		
14	9LVC	FAC2504MO N13328		Total Facture TTC		388,71	14/05/25
14	65120000	FAC2504MO N13328		TotalRedevances	6,07		
14	60750000	FAC2504MO N13328		Marchandises5.5%	361,54		
14	44566055	FAC2504MO N13329		Montant Marchandises 5.5%	8,82		
14	44566000	FAC2504MO N13329		Montant Marchandises 20%	0,48		
14	9LVC	FAC2504MO N13329		Total Facture TTC		172,02	14/05/25
14	65120000	FAC2504MO N13329		TotalRedevances	2,40		
14	60750000	FAC2504MO N13329		Marchandises5.5%	160,32		
14	44566055	FAC2504MO N13330		Montant Marchandises 5.5%	70,08		
14	44566000	FAC2504MO N13330		Montant Marchandises 20%	34,84		
14	9LVC	FAC2504MO N13330		Total Facture TTC		1 553,25	14/05/25
14	65120000	FAC2504MO N13330		TotalRedevances	21,40		
14	60750000	FAC2504MO N13330		Marchandises5.5%	1 274,11		
14	60720000	FAC2504MO N13330		Marchandises20%	152,82		
14	44566055	FAC2504MO N13331		Montant Marchandises 5.5%	0,91		
14	44566000	FAC2504MO N13331		Montant Marchandises 20%	0,06		
14	9LVC	FAC2504MO N13331		Total Facture TTC		17,75	14/05/25
14	65120000	FAC2504MO N13331		TotalRedevances	0,28		
14	60750000	FAC2504MO N13331		Marchandises5.5%	16,50		
14	44566055	FAC2504MO N13332		Montant Marchandises 5.5%	2,44		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	44566000	FAC2504MO N13332		Montant Marchandises 20%	0,14		
14	9LVC	FAC2504MO N13332		Total Facture TTC		47,68	14/05/25
14	65120000	FAC2504MO N13332		TotalRedevances	0,70		
14	60750000	FAC2504MO N13332		Marchandises5.5%	44,40		
15	44566055	AVC2504- MON01428		Montant Marchandises 5.5%		0,12	
15	44566000	AVC2504- MON01428		Montant Marchandises 20%		0,01	
15	9LVC	AVC2504- MON01428		Total Facture TTC	2,33		15/04/25
15	65120000	AVC2504- MON01428		TotalRedevances		0,03	
15	60750000	AVC2504- MON01428		Marchandises5.5%		2,17	
15	44566055	AVC2504- MON01431		Montant Marchandises 5.5%		0,36	
15	44566000	AVC2504- MON01431		Montant Marchandises 20%		0,02	
15	9LVC	AVC2504- MON01431		Total Facture TTC	7,10		15/04/25
15	65120000	AVC2504- MON01431		TotalRedevances		0,10	
15	60750000	AVC2504- MON01431		Marchandises5.5%		6,62	
15	44566055	AVC2504- MON01433		Montant Marchandises 5.5%		0,07	
15	9LVC	AVC2504- MON01433		Total Facture TTC	1,28		15/04/25
15	60750000	AVC2504- MON01433		Marchandises5.5%		1,21	
15	44566055	AVC2504- MON01436		Montant Marchandises 5.5%		0,15	
15	44566000	AVC2504- MON01436		Montant Marchandises 20%		0,01	
15	9LVC	AVC2504- MON01436		Total Facture TTC	2,95		15/04/25
15	65120000	AVC2504- MON01436		TotalRedevances		0,04	
15	60750000	AVC2504- MON01436		Marchandises5.5%		2,75	
15	44566055	FAC2504MO N14270		Montant Marchandises 5.5%	29,86		
15	44566000	FAC2504MO N14270		Montant Marchandises 20%	1,84		
15	9LVC	FAC2504MO N14270		Total Facture TTC		583,83	15/05/25
15	65120000	FAC2504MO N14270		TotalRedevances	9,20		
15	60750000	FAC2504MO N14270		Marchandises5.5%	542,93		
17	44566055	AVC2504- MON01723		Montant Marchandises 5.5%		0,92	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	44566000	AVC2504-MON01723		Montant Marchandises 20%		0,06	17/04/25
17	9LVC	AVC2504-MON01723		Total Facture TTC	18,01		
17	65120000	AVC2504-MON01723		TotalRedevances		0,29	
17	60750000	AVC2504-MON01723		Marchandises5.5%		16,74	
17	44566055	AVC2504-MON01758		Montant Marchandises 5.5%		0,07	17/04/25
17	9LVC	AVC2504-MON01758		Total Facture TTC	1,28		
17	65120000	AVC2504-MON01758		TotalRedevances		0,02	
17	60750000	AVC2504-MON01758		Marchandises5.5%		1,19	
17	44566055	FAC2504MO N16598		Montant Marchandises 5.5%	7,71		17/05/25
17	44566000	FAC2504MO N16598		Montant Marchandises 20%	0,42		
17	9LVC	FAC2504MO N16598		Total Facture TTC		150,37	
17	65120000	FAC2504MO N16598		TotalRedevances	2,10		
17	60750000	FAC2504MO N16598		Marchandises5.5%	140,14		
17	44566055	FAC2504MO N16599		Montant Marchandises 5.5%	1,53		17/05/25
17	44566000	FAC2504MO N16599		Montant Marchandises 20%	0,08		
17	9LVC	FAC2504MO N16599		Total Facture TTC		29,79	
17	65120000	FAC2504MO N16599		TotalRedevances	0,42		
17	60750000	FAC2504MO N16599		Marchandises5.5%	27,76		
17	44566055	FAC2504MO N16600		Montant Marchandises 5.5%	22,07		17/05/25
17	44566000	FAC2504MO N16600		Montant Marchandises 20%	1,35		
17	9LVC	FAC2504MO N16600		Total Facture TTC		431,50	
17	65120000	FAC2504MO N16600		TotalRedevances	6,76		
17	60750000	FAC2504MO N16600		Marchandises5.5%	401,32		
17	44566055	FAC2504MO N16601		Montant Marchandises 5.5%	26,46		17/05/25
17	44566000	FAC2504MO N16601		Montant Marchandises 20%	1,44		
17	9LVC	FAC2504MO N16601		Total Facture TTC		516,22	
17	65120000	FAC2504MO N16601		TotalRedevances	7,22		
17	60750000	FAC2504MO N16601		Marchandises5.5%	481,10		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	44566055	FAC2504MO N16602		Montant Marchandises 5.5%	5,57		
17	44566000	FAC2504MO N16602		Montant Marchandises 20%	0,30		
17	9LVC	FAC2504MO N16602		Total Facture TTC		108,65	17/05/25
17	65120000	FAC2504MO N16602		TotalRedevances	1,52		
17	60750000	FAC2504MO N16602		Marchandises5.5%	101,26		
17	44566055	FAC2504MO N16603		Montant Marchandises 5.5%	69,55		
17	44566000	FAC2504MO N16603		Montant Marchandises 20%	34,04		
17	9LVC	FAC2504MO N16603		Total Facture TTC		1 538,34	17/05/25
17	65120000	FAC2504MO N16603		TotalRedevances	21,20		
17	60750000	FAC2504MO N16603		Marchandises5.5%	1 264,57		
17	60720000	FAC2504MO N16603		Marchandises20%	148,98		
17	44566055	FAC2504MO N16604		Montant Marchandises 5.5%	5,37		
17	44566000	FAC2504MO N16604		Montant Marchandises 20%	0,33		
17	9LVC	FAC2504MO N16604		Total Facture TTC		105,00	17/05/25
17	65120000	FAC2504MO N16604		TotalRedevances	1,63		
17	60750000	FAC2504MO N16604		Marchandises5.5%	97,67		
17	44566055	FAC2504MO N16605		Montant Marchandises 5.5%	1,32		
17	44566000	FAC2504MO N16605		Montant Marchandises 20%	0,08		
17	9LVC	FAC2504MO N16605		Total Facture TTC		25,77	17/05/25
17	65120000	FAC2504MO N16605		TotalRedevances	0,41		
17	60750000	FAC2504MO N16605		Marchandises5.5%	23,96		
18	44566055	AVC2504- MON01823		Montant Marchandises 5.5%		0,60	
18	44566000	AVC2504- MON01823		Montant Marchandises 20%		0,04	
18	9LVC	AVC2504- MON01823		Total Facture TTC	11,76		18/04/25
18	65120000	AVC2504- MON01823		TotalRedevances		0,17	
18	60750000	AVC2504- MON01823		Marchandises5.5%		10,95	
18	44566055	AVC2504- MON01937		Montant Marchandises 5.5%		1,23	
18	44566000	AVC2504- MON01937		Montant Marchandises 20%		0,08	

Journal AC - achats - (04/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	9LVC	AVC2504-MON01937		Total Facture TTC	24,14		18/04/25
18	65120000	AVC2504-MON01937		TotalRedevances		0,38	
18	60750000	AVC2504-MON01937		Marchandises5.5%		22,45	
19	44566055	FAC2504MO N18369		Montant Marchandises 5.5%	11,17		
19	44566000	FAC2504MO N18369		Montant Marchandises 20%	0,67		
19	9LVC	FAC2504MO N18369		Total Facture TTC		218,28	19/05/25
19	65120000	FAC2504MO N18369		TotalRedevances	3,37		
19	60750000	FAC2504MO N18369		Marchandises5.5%	203,07		
19	44566055	FAC2504MO N18484		Montant Marchandises 5.5%	9,63		
19	44566000	FAC2504MO N18484		Montant Marchandises 20%	0,53		
19	9LVC	FAC2504MO N18484		Total Facture TTC		187,93	19/05/25
19	65120000	FAC2504MO N18484		TotalRedevances	2,63		
19	60750000	FAC2504MO N18484		Marchandises5.5%	175,14		
19	44566055	FAC2504MO N18485		Montant Marchandises 5.5%	3,15		
19	44566000	FAC2504MO N18485		Montant Marchandises 20%	0,17		
19	9LVC	FAC2504MO N18485		Total Facture TTC		61,54	19/05/25
19	65120000	FAC2504MO N18485		TotalRedevances	0,86		
19	60750000	FAC2504MO N18485		Marchandises5.5%	57,36		
19	44566055	FAC2504MO N18486		Montant Marchandises 5.5%	12,78		
19	44566000	FAC2504MO N18486		Montant Marchandises 20%	0,70		
19	9LVC	FAC2504MO N18486		Total Facture TTC		249,26	19/05/25
19	65120000	FAC2504MO N18486		TotalRedevances	3,48		
19	60750000	FAC2504MO N18486		Marchandises5.5%	232,30		
19	44566055	FAC2504MO N18487		Montant Marchandises 5.5%	70,29		
19	44566000	FAC2504MO N18487		Montant Marchandises 20%	39,83		
19	9LVC	FAC2504MO N18487		Total Facture TTC		1 587,32	19/05/25
19	65120000	FAC2504MO N18487		TotalRedevances	21,84		
19	60750000	FAC2504MO N18487		Marchandises5.5%	1 278,02		

Journal AC - achats - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	60720000	FAC2504MO N18487		Marchandises20%	177,34		
19	44566055	FAC2504MO N18488		Montant Marchandises 5.5%	0,36		
19	44566000	FAC2504MO N18488		Montant Marchandises 20%	0,02		
19	9LVC	FAC2504MO N18488		Total Facture TTC		6,99	19/05/25
19	65120000	FAC2504MO N18488		TotalRedevances	0,10		
19	60750000	FAC2504MO N18488		Marchandises5.5%	6,51		
22	44566055	AVC2504- MON02054		Montant Marchandises 5.5%		0,12	
22	44566000	AVC2504- MON02054		Montant Marchandises 20%		0,01	
22	9LVC	AVC2504- MON02054		Total Facture TTC	2,28		22/04/25
22	65120000	AVC2504- MON02054		TotalRedevances		0,03	
22	60750000	AVC2504- MON02054		Marchandises5.5%		2,12	
22	44566055	AVC2504- MON02057		Montant Marchandises 5.5%		0,20	
22	44566000	AVC2504- MON02057		Montant Marchandises 20%		0,01	
22	9LVC	AVC2504- MON02057		Total Facture TTC	3,90		22/04/25
22	65120000	AVC2504- MON02057		TotalRedevances		0,05	
22	60750000	AVC2504- MON02057		Marchandises5.5%		3,64	
22	44566055	AVC2504- MON02196		Montant Marchandises 5.5%		0,18	
22	44566000	AVC2504- MON02196		Montant Marchandises 20%		0,01	
22	9LVC	AVC2504- MON02196		Total Facture TTC	3,44		22/04/25
22	65120000	AVC2504- MON02196		TotalRedevances		0,05	
22	60750000	AVC2504- MON02196		Marchandises5.5%		3,20	
22	44566055	AVC2504- MON02198		Montant Marchandises 5.5%		0,10	
22	44566000	AVC2504- MON02198		Montant Marchandises 20%		0,01	
22	9LVC	AVC2504- MON02198		Total Facture TTC	1,90		22/04/25
22	65120000	AVC2504- MON02198		TotalRedevances		0,03	
22	60750000	AVC2504- MON02198		Marchandises5.5%		1,76	
22	44566055	AVC2504- MON02203		Montant Marchandises 5.5%		0,93	
22	44566000	AVC2504- MON02203		Montant Marchandises 20%		0,05	

Journal AC - achats - (04/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	44566055	FAC2504MO N20670		Montant Marchandises 5.5%	16,27		
23	44566000	FAC2504MO N20670		Montant Marchandises 20%	0,89		
23	9LVC	FAC2504MO N20670		Total Facture TTC		317,37	23/05/25
23	65120000	FAC2504MO N20670		TotalRedevances	4,44		
23	60750000	FAC2504MO N20670		Marchandises5.5%	295,77		
23	44566055	FAC2504MO N20671		Montant Marchandises 5.5%	6,93		
23	44566000	FAC2504MO N20671		Montant Marchandises 20%	0,38		
23	9LVC	FAC2504MO N20671		Total Facture TTC		135,25	23/05/25
23	65120000	FAC2504MO N20671		TotalRedevances	1,89		
23	60750000	FAC2504MO N20671		Marchandises5.5%	126,05		
23	44566055	FAC2504MO N20672		Montant Marchandises 5.5%	4,71		
23	44566000	FAC2504MO N20672		Montant Marchandises 20%	0,26		
23	9LVC	FAC2504MO N20672		Total Facture TTC		91,91	23/05/25
23	65120000	FAC2504MO N20672		TotalRedevances	1,28		
23	60750000	FAC2504MO N20672		Marchandises5.5%	85,66		
23	44566055	FAC2504MO N20673		Montant Marchandises 5.5%	1,87		
23	44566000	FAC2504MO N20673		Montant Marchandises 20%	0,10		
23	9LVC	FAC2504MO N20673		Total Facture TTC		36,51	23/05/25
23	65120000	FAC2504MO N20673		TotalRedevances	0,51		
23	60750000	FAC2504MO N20673		Marchandises5.5%	34,03		
24	44566055	AVC2504- MON02293		Montant Marchandises 5.5%		0,66	
24	44566000	AVC2504- MON02293		Montant Marchandises 20%		0,04	
24	9LVC	AVC2504- MON02293		Total Facture TTC	12,84		24/04/25
24	65120000	AVC2504- MON02293		TotalRedevances		0,20	
24	60750000	AVC2504- MON02293		Marchandises5.5%		11,94	
24	44566055	FAC2504MO N21794		Montant Marchandises 5.5%	19,94		
24	44566000	FAC2504MO N21794		Montant Marchandises 20%	1,21		
24	9LVC	FAC2504MO N21794		Total Facture TTC		389,85	24/05/25

Journal AC - achats - (04/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	65120000	FAC2504MO N21794		TotalRedevances	6,08		
24	60750000	FAC2504MO N21794		Marchandises5.5%	362,62		
24	44566000	FAC2504MO N22027		Montant Marchandises 20%	34,75		
24	9LVC	FAC2504MO N22027		Total Facture TTC		208,47	24/05/25
24	65120000	FAC2504MO N22027		TotalRedevances	2,56		
24	60720000	FAC2504MO N22027		Marchandises20%	171,16		
24	44566055	FAC2504MO N22028		Montant Marchandises 5.5%	5,96		
24	44566000	FAC2504MO N22028		Montant Marchandises 20%	0,33		
24	9LVC	FAC2504MO N22028		Total Facture TTC		116,29	24/05/25
24	65120000	FAC2504MO N22028		TotalRedevances	1,63		
24	60750000	FAC2504MO N22028		Marchandises5.5%	108,37		
24	44566055	FAC2504MO N22029		Montant Marchandises 5.5%	1,11		
24	44566000	FAC2504MO N22029		Montant Marchandises 20%	0,06		
24	9LVC	FAC2504MO N22029		Total Facture TTC		21,64	24/05/25
24	65120000	FAC2504MO N22029		TotalRedevances	0,30		
24	60750000	FAC2504MO N22029		Marchandises5.5%	20,17		
24	44566055	FAC2504MO N22031		Montant Marchandises 5.5%	18,82		
24	44566000	FAC2504MO N22031		Montant Marchandises 20%	1,03		
24	9LVC	FAC2504MO N22031		Total Facture TTC		367,11	24/05/25
24	65120000	FAC2504MO N22031		TotalRedevances	5,13		
24	60750000	FAC2504MO N22031		Marchandises5.5%	342,13		
24	44566055	FAC2504MO N22032		Montant Marchandises 5.5%	61,60		
24	44566000	FAC2504MO N22032		Montant Marchandises 20%	9,04		
24	9LVC	FAC2504MO N22032		Total Facture TTC		1 235,87	24/05/25
24	65120000	FAC2504MO N22032		TotalRedevances	17,21		
24	60750000	FAC2504MO N22032		Marchandises5.5%	1 120,06		
24	60720000	FAC2504MO N22032		Marchandises20%	27,96		
25	44566055	AVC2504- MON02408		Montant Marchandises 5.5%		0,70	

Journal AC - achats - (04/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	44566000	AVC2504-MON02408		Montant Marchandises 20%		0,04	
25	9LVC	AVC2504-MON02408		Total Facture TTC	13,69		25/04/25
25	65120000	AVC2504-MON02408		TotalRedevances		0,23	
25	60750000	AVC2504-MON02408		Marchandises5.5%		12,72	
26	44566055	FAC2504MO N24499		Montant Marchandises 5.5%	20,18		
26	44566000	FAC2504MO N24499		Montant Marchandises 20%	1,24		
26	9LVC	FAC2504MO N24499		Total Facture TTC		394,53	26/05/25
26	65120000	FAC2504MO N24499		TotalRedevances	6,20		
26	60750000	FAC2504MO N24499		Marchandises5.5%	366,91		
26	44566055	FAC2504MO N24500		Montant Marchandises 5.5%	2,14		
26	44566000	FAC2504MO N24500		Montant Marchandises 20%	0,13		
26	9LVC	FAC2504MO N24500		Total Facture TTC		41,82	26/05/25
26	65120000	FAC2504MO N24500		TotalRedevances	0,67		
26	60750000	FAC2504MO N24500		Marchandises5.5%	38,88		
26	44566055	FAC2504MO N24501		Montant Marchandises 5.5%	1,76		
26	44566000	FAC2504MO N24501		Montant Marchandises 20%	0,11		
26	9LVC	FAC2504MO N24501		Total Facture TTC		34,34	26/05/25
26	65120000	FAC2504MO N24501		TotalRedevances	0,55		
26	60750000	FAC2504MO N24501		Marchandises5.5%	31,92		
26	44566055	FAC2504MO N24706		Montant Marchandises 5.5%	10,35		
26	44566000	FAC2504MO N24706		Montant Marchandises 20%	0,56		
26	9LVC	FAC2504MO N24706		Total Facture TTC		201,94	26/05/25
26	65120000	FAC2504MO N24706		TotalRedevances	2,82		
26	60750000	FAC2504MO N24706		Marchandises5.5%	188,21		
26	44566055	FAC2504MO N24707		Montant Marchandises 5.5%	25,62		
26	44566100	FAC2504MO N24707		Montant Marchandises 10%	0,77		
26	44566000	FAC2504MO N24707		Montant Marchandises 20%	1,42		
26	9LVC	FAC2504MO N24707		Total Facture TTC		508,45	26/05/25

Journal AC - achats - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	65120000	FAC2504MO N24707		TotalRedevances	7,10		
26	60750000	FAC2504MO N24707		Marchandises5.5%	465,86		
26	60710000	FAC2504MO N24707		Marchandises10%	7,68		
26	44566055	FAC2504MO N24708		Montant Marchandises 5.5%	0,38		
26	44566000	FAC2504MO N24708		Montant Marchandises 20%	0,02		
26	9LVC	FAC2504MO N24708		Total Facture TTC		7,49	26/05/25
26	65120000	FAC2504MO N24708		TotalRedevances	0,10		
26	60750000	FAC2504MO N24708		Marchandises5.5%	6,99		
28	44566055	FAC2504MO N25957		Montant Marchandises 5.5%	25,19		
28	44566000	FAC2504MO N25957		Montant Marchandises 20%	1,54		
28	9LVC	FAC2504MO N25957		Total Facture TTC		492,39	28/05/25
28	65120000	FAC2504MO N25957		TotalRedevances	7,68		
28	60750000	FAC2504MO N25957		Marchandises5.5%	457,98		
28	44566055	FAC2504MO N26215		Montant Marchandises 5.5%	5,52		
28	44566000	FAC2504MO N26215		Montant Marchandises 20%	0,30		
28	9LVC	FAC2504MO N26215		Total Facture TTC		107,60	28/05/25
28	65120000	FAC2504MO N26215		TotalRedevances	1,50		
28	60750000	FAC2504MO N26215		Marchandises5.5%	100,28		
28	44566055	FAC2504MO N26216		Montant Marchandises 5.5%	0,93		
28	44566000	FAC2504MO N26216		Montant Marchandises 20%	0,05		
28	9LVC	FAC2504MO N26216		Total Facture TTC		18,09	28/05/25
28	65120000	FAC2504MO N26216		TotalRedevances	0,25		
28	60750000	FAC2504MO N26216		Marchandises5.5%	16,86		
28	44566055	FAC2504MO N26217		Montant Marchandises 5.5%	0,72		
28	44566000	FAC2504MO N26217		Montant Marchandises 20%	0,04		
28	9LVC	FAC2504MO N26217		Total Facture TTC		14,09	28/05/25
28	65120000	FAC2504MO N26217		TotalRedevances	0,20		
28	60750000	FAC2504MO N26217		Marchandises5.5%	13,13		

Journal AC - achats - (04/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	44566055	FAC2504MO N26218		Montant Marchandises 5.5%	60,51		
28	44566000	FAC2504MO N26218		Montant Marchandises 20%	20,61		
28	9LVC	FAC2504MO N26218		Total Facture TTC		1 284,33	28/05/25
28	65120000	FAC2504MO N26218		TotalRedevances	17,78		
28	60750000	FAC2504MO N26218		Marchandises5.5%	1 100,17		
28	60720000	FAC2504MO N26218		Marchandises20%	85,26		
28	44566055	FAC2504MO N26219		Montant Marchandises 5.5%	11,98		
28	44566000	FAC2504MO N26219		Montant Marchandises 20%	0,65		
28	9LVC	FAC2504MO N26219		Total Facture TTC		233,69	28/05/25
28	65120000	FAC2504MO N26219		TotalRedevances	3,27		
28	60750000	FAC2504MO N26219		Marchandises5.5%	217,79		
29	44566055	AVC2504- MON02549		Montant Marchandises 5.5%		0,36	
29	44566000	AVC2504- MON02549		Montant Marchandises 20%		0,02	
29	9LVC	AVC2504- MON02549		Total Facture TTC	7,09		29/04/25
29	65120000	AVC2504- MON02549		TotalRedevances		0,11	
29	60750000	AVC2504- MON02549		Marchandises5.5%		6,60	
29	44566055	FAC2504MO N27364		Montant Marchandises 5.5%	3,66		
29	44566000	FAC2504MO N27364		Montant Marchandises 20%	0,23		
29	9LVC	FAC2504MO N27364		Total Facture TTC		71,53	29/05/25
29	65120000	FAC2504MO N27364		TotalRedevances	1,14		
29	60750000	FAC2504MO N27364		Marchandises5.5%	66,50		
29	44566055	FAC2504MO N27365		Montant Marchandises 5.5%	7,61		
29	44566000	FAC2504MO N27365		Montant Marchandises 20%	0,46		
29	9LVC	FAC2504MO N27365		Total Facture TTC		148,72	29/05/25
29	65120000	FAC2504MO N27365		TotalRedevances	2,30		
29	60750000	FAC2504MO N27365		Marchandises5.5%	138,35		
30	44566055	AVC2504- MON02585		Montant Marchandises 5.5%		0,51	
30	44566000	AVC2504- MON02585		Montant Marchandises 20%		0,03	

Journal AC - achats - (04/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	9LVC	AVC2504-MON02585		Total Facture TTC	9,98		30/04/25
30	65120000	AVC2504-MON02585		TotalRedevances		0,16	
30	60750000	AVC2504-MON02585		Marchandises5.5%		9,28	
30	44566055	AVC2504-MON02587		Montant Marchandises 5.5%		0,77	
30	44566000	AVC2504-MON02587		Montant Marchandises 20%		0,04	
30	9LVC	AVC2504-MON02587		Total Facture TTC	14,97		30/04/25
30	65120000	AVC2504-MON02587		TotalRedevances		0,21	
30	60750000	AVC2504-MON02587		Marchandises5.5%		13,95	
30	44566055	AVC2504-MON02623		Montant Marchandises 5.5%		0,33	
30	44566000	AVC2504-MON02623		Montant Marchandises 20%		0,02	
30	9LVC	AVC2504-MON02623		Total Facture TTC	6,40		30/04/25
30	65120000	AVC2504-MON02623		TotalRedevances		0,10	
30	60750000	AVC2504-MON02623		Marchandises5.5%		5,95	
30	44566055	AVC2504-MON02638		Montant Marchandises 5.5%		0,37	
30	44566000	AVC2504-MON02638		Montant Marchandises 20%		0,02	
30	9LVC	AVC2504-MON02638		Total Facture TTC	7,14		30/04/25
30	65120000	AVC2504-MON02638		TotalRedevances		0,11	
30	60750000	AVC2504-MON02638		Marchandises5.5%		6,64	
30	44566055	AVC2504-MON02704		Montant Marchandises 5.5%		1,46	
30	44566000	AVC2504-MON02704		Montant Marchandises 20%		0,09	
30	9LVC	AVC2504-MON02704		Total Facture TTC	28,57		30/04/25
30	65120000	AVC2504-MON02704		TotalRedevances		0,46	
30	60750000	AVC2504-MON02704		Marchandises5.5%		26,56	
30	44566055	FAC2504MO N29230		Montant Marchandises 5.5%	22,73		
30	44566000	FAC2504MO N29230		Montant Marchandises 20%	1,40		
30	9LVC	FAC2504MO N29230		Total Facture TTC		444,39	31/05/25
30	65120000	FAC2504MO N29230		TotalRedevances	7,00		
30	60750000	FAC2504MO N29230		Marchandises5.5%	413,26		

Journal AC - achats - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	44566055	FAC2504MO N29231		Montant Marchandises 5.5%	17,84		
30	44566000	FAC2504MO N29231		Montant Marchandises 20%	0,97		
30	9LVC	FAC2504MO N29231		Total Facture TTC		347,95	31/05/25
30	65120000	FAC2504MO N29231		TotalRedevances	4,86		
30	60750000	FAC2504MO N29231		Marchandises5.5%	324,28		
30	44566055	FAC2504MO N29232		Montant Marchandises 5.5%	1,17		
30	44566000	FAC2504MO N29232		Montant Marchandises 20%	0,06		
30	9LVC	FAC2504MO N29232		Total Facture TTC		22,88	31/05/25
30	65120000	FAC2504MO N29232		TotalRedevances	0,32		
30	60750000	FAC2504MO N29232		Marchandises5.5%	21,33		
30	44566055	FAC2504MO N29233		Montant Marchandises 5.5%	55,84		
30	44566000	FAC2504MO N29233		Montant Marchandises 20%	23,07		
30	9LVC	FAC2504MO N29233		Total Facture TTC		1 209,49	31/05/25
30	65120000	FAC2504MO N29233		TotalRedevances	16,71		
30	60750000	FAC2504MO N29233		Marchandises5.5%	1 015,23		
30	60720000	FAC2504MO N29233		Marchandises20%	98,64		
30	44566055	FAC2504MO N29234		Montant Marchandises 5.5%	6,78		
30	44566000	FAC2504MO N29234		Montant Marchandises 20%	0,37		
30	9LVC	FAC2504MO N29234		Total Facture TTC		132,35	31/05/25
30	65120000	FAC2504MO N29234		TotalRedevances	1,85		
30	60750000	FAC2504MO N29234		Marchandises5.5%	123,35		
30	44566055	FAC2504MO N29235		Montant Marchandises 5.5%	0,28		
30	44566000	FAC2504MO N29235		Montant Marchandises 20%	0,02		
30	9LVC	FAC2504MO N29235		Total Facture TTC		5,48	31/05/25
30	65120000	FAC2504MO N29235		TotalRedevances	0,08		
30	60750000	FAC2504MO N29235		Marchandises5.5%	5,10		
03	9LEASYS	00002025101 85506		LEASYS		341,71	30/04/25
03	61330000	00002025101 85506		LEASYS	341,71		

Journal AC - achats - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	9DIVERS	4242		BIOFUTURE		274,79	11/05/25
11	60750000	4242		BIOFUTURE	260,46		
11	44566055	4242		BIOFUTURE	14,33		
14	9DIVERS	F-2025-3107		RISING RIVER		224,07	14/05/25
14	60750000	F-2025-3107		RISING RIVER	212,40		
14	44566055	F-2025-3107		RISING RIVER	11,67		
17	9EDF	10224629317		EDF		838,24	02/05/25
17	60611000	10224629317		EDF	704,61		
17	44566000	10224629317		EDF	133,63		
30	9LECABRICHOU	FA239953		LE CABRICHOU		151,33	30/04/25
30	60750000	FA239953		LE CABRICHOU	143,44		
30	44566055	FA239953		LE CABRICHOU	7,89		
25	9SYMBIOSE	FA2504-00633		SYMBIOSE KEFIR		129,13	25/05/25
25	60750000	FA2504-00633		SYMBIOSE KEFIR	122,40		
25	44566055	FA2504-00633		SYMBIOSE KEFIR	6,73		
01	9BABYLONE	025400045		BABYLONE GESTION		14 806,80	01/05/25
01	61320000	025400045		BABYLONE GESTION	12 259,00		
01	61400000	025400045		BABYLONE GESTION	80,00		
01	44566000	025400045		BABYLONE GESTION	2 467,80		
18	9LMB	FC2/15603		LA MAISON DU BIO		85,76	18/05/25
18	60750000	FC2/15603		LA MAISON DU BIO	81,29		
18	44566055	FC2/15603		LA MAISON DU BIO	4,47		
11	9LMB	FC2/15452		LA MAISON DU BIO		75,92	11/05/25
11	60750000	FC2/15452		LA MAISON DU BIO	71,96		
11	44566055	FC2/15452		LA MAISON DU BIO	3,96		
07	9LMB	FC2/15360		LA MAISON DU BIO		62,16	07/05/25
07	60750000	FC2/15360		LA MAISON DU BIO	58,92		
07	44566055	FC2/15360		LA MAISON DU BIO	3,24		
28	9LMB	FC2/15785		LA MAISON DU BIO		94,05	28/05/25
28	60750000	FC2/15785		LA MAISON DU BIO	89,15		
28	44566055	FC2/15785		LA MAISON DU BIO	4,90		
14	9LMB	FC2/15508		LA MAISON DU BIO		71,31	14/05/25
14	60750000	FC2/15508		LA MAISON DU BIO	67,59		
14	44566055	FC2/15508		LA MAISON DU BIO	3,72		

Journal AC - achats - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	9LMB	FC2/15303		LA MAISON DU BIO		59,40	04/05/25
04	60750000	FC2/15303		LA MAISON DU BIO	56,30		
04	44566055	FC2/15303		LA MAISON DU BIO	3,10		
17	9LMB	FC2/15515		LA MAISON DU BIO AVOIR	8,49		17/04/25
17	60750000	FC2/15515		LA MAISON DU BIO AVOIR		8,05	
17	44566055	FC2/15515		LA MAISON DU BIO AVOIR		0,44	
21	9LMB	FC2/15647		LA MAISON DU BIO		48,61	21/05/25
21	60750000	FC2/15647		LA MAISON DU BIO	46,08		
21	44566055	FC2/15647		LA MAISON DU BIO	2,53		
03	9ORANGE	01C645N918		ORANGE		63,60	14/04/25
03	62620000	01C645N918		ORANGE	53,00		
03	44566000	01C645N918		ORANGE	10,60		
04	9AMAZON	FR5K7UBHA EUI		AMAZON		10,99	04/05/25
04	60630000	FR5K7UBHA EUI		AMAZON	9,16		
04	44566000	FR5K7UBHA EUI		AMAZON	1,83		
29	9CB	996010		LEROY MERLIN		86,80	25/11/25
29	60630000	996010		LEROY MERLIN	72,33		
29	44566000	996010		LEROY MERLIN	14,47		
16	9CB	F2128575		PREVLINK		108,00	16/05/25
16	64750000	F2128575		PREVLINK	90,00		
16	44566000	F2128575		PREVLINK	18,00		
Totaux de la période					47 015,57	47 015,57	

Journal AC - achats - (05/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9INEXWEB	2505-002359905		Facture Inexweb de 05/2025		26,40	31/05/25
01	61352000	2505-002359905		Facture Inexweb de 05/2025	22,00		
01	44566000	2505-002359905		Facture Inexweb de 05/2025	4,40		
15	9PAYFIT	100024591		PAYFIT		118,80	15/05/25
15	62262000	100024591		PAYFIT	99,00		
15	44566000	100024591		PAYFIT	19,80		
02	9LEASYS	0000202510237004		LEASYS		341,71	31/05/25
02	61330000	0000202510237004		LEASYS	341,71		
17	9EDF	10226755445		EDF		904,13	02/06/25
17	60611000	10226755445		EDF	759,56		
17	44566000	10226755445		EDF	144,57		
23	9CB			MONOPRIX		8,77	22/06/25
23	60630000			MONOPRIX	7,31		
23	44566000			MONOPRIX	1,46		
30	9CB			LEROY MERLIN		9,59	29/06/25
30	60630000			LEROY MERLIN	7,99		
30	44566000			LEROY MERLIN	1,60		
25	9BABYLONE	686		BABYLONE GESTION avoir	15 304,49		25/05/25
25	61320000	686		BABYLONE GESTION avoir		12 753,74	
25	44566000	686		BABYLONE GESTION avoir		2 550,75	
03	44566055	FAC2505MO N01177		Montant Marchandises 5.5%	29,31		
03	44566000	FAC2505MO N01177		Montant Marchandises 20%	1,79		
03	9LVC	FAC2505MO N01177		Total Facture TTC		573,03	02/06/25
03	65120000	FAC2505MO N01177		TotalRedevances	8,96		
03	60750000	FAC2505MO N01177		Marchandises5.5%	532,97		
03	44566055	FAC2505MO N01200		Montant Marchandises 5.5%	33,39		
03	44566100	FAC2505MO N01200		Montant Marchandises 10%	0,81		
03	44566000	FAC2505MO N01200		Montant Marchandises 20%	1,85		
03	9LVC	FAC2505MO N01200		Total Facture TTC		660,56	02/06/25
03	65120000	FAC2505MO N01200		TotalRedevances	9,23		
03	60750000	FAC2505MO N01200		Marchandises5.5%	607,15		

Journal AC - achats - (05/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	60710000	FAC2505MO N01200		Marchandises10%	8,13		
05	44566055	AVC2505- MON00258		Montant Marchandises 5.5%		0,12	
05	44566000	AVC2505- MON00258		Montant Marchandises 20%		0,01	
05	9LVC	AVC2505- MON00258		Total Facture TTC	2,28		05/05/25
05	65120000	AVC2505- MON00258		TotalRedevances		0,03	
05	60750000	AVC2505- MON00258		Marchandises5.5%		2,12	
05	44566055	FAC2505MO N02129		Montant Marchandises 5.5%	21,90		
05	44566000	FAC2505MO N02129		Montant Marchandises 20%	1,34		
05	9LVC	FAC2505MO N02129		Total Facture TTC		428,17	04/06/25
05	65120000	FAC2505MO N02129		TotalRedevances	6,71		
05	60750000	FAC2505MO N02129		Marchandises5.5%	398,22		
05	44566055	FAC2505MO N02578		Montant Marchandises 5.5%	9,64		
05	44566000	FAC2505MO N02578		Montant Marchandises 20%	0,53		
05	9LVC	FAC2505MO N02578		Total Facture TTC		188,06	04/06/25
05	65120000	FAC2505MO N02578		TotalRedevances	2,63		
05	60750000	FAC2505MO N02578		Marchandises5.5%	175,26		
05	44566055	FAC2505MO N02581		Montant Marchandises 5.5%	0,91		
05	44566000	FAC2505MO N02581		Montant Marchandises 20%	0,05		
05	9LVC	FAC2505MO N02581		Total Facture TTC		17,75	04/06/25
05	65120000	FAC2505MO N02581		TotalRedevances	0,25		
05	60750000	FAC2505MO N02581		Marchandises5.5%	16,54		
05	44566055	FAC2505MO N02582		Montant Marchandises 5.5%	4,95		
05	44566000	FAC2505MO N02582		Montant Marchandises 20%	0,27		
05	9LVC	FAC2505MO N02582		Total Facture TTC		96,55	04/06/25
05	65120000	FAC2505MO N02582		TotalRedevances	1,35		
05	60750000	FAC2505MO N02582		Marchandises5.5%	89,98		
05	44566055	FAC2505MO N02583		Montant Marchandises 5.5%	44,52		
05	44566000	FAC2505MO N02583		Montant Marchandises 20%	26,95		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	9LVC	FAC2505MO N02583		Total Facture TTC		1 015,72	04/06/25
05	65120000	FAC2505MO N02583		TotalRedevances	13,95		
05	60750000	FAC2505MO N02583		Marchandises5.5%	809,49		
05	60720000	FAC2505MO N02583		Marchandises20%	120,81		
05	44566055	FAC2505MO N02584		Montant Marchandises 5.5%	3,12		
05	44566000	FAC2505MO N02584		Montant Marchandises 20%	0,17		
05	9LVC	FAC2505MO N02584		Total Facture TTC		60,86	04/06/25
05	65120000	FAC2505MO N02584		TotalRedevances	0,85		
05	60750000	FAC2505MO N02584		Marchandises5.5%	56,72		
05	44566055	FAC2505MO N02585		Montant Marchandises 5.5%	0,34		
05	44566000	FAC2505MO N02585		Montant Marchandises 20%	0,02		
05	9LVC	FAC2505MO N02585		Total Facture TTC		6,63	04/06/25
05	65120000	FAC2505MO N02585		TotalRedevances	0,09		
05	60750000	FAC2505MO N02585		Marchandises5.5%	6,18		
06	44566055	AVC2505- MON00338		Montant Marchandises 5.5%		0,12	
06	44566000	AVC2505- MON00338		Montant Marchandises 20%		0,01	
06	9LVC	AVC2505- MON00338		Total Facture TTC	2,29		06/05/25
06	65120000	AVC2505- MON00338		TotalRedevances		0,03	
06	60750000	AVC2505- MON00338		Marchandises5.5%		2,13	
06	44566055	AVC2505- MON00404		Montant Marchandises 5.5%		0,86	
06	44566000	AVC2505- MON00404		Montant Marchandises 20%		0,05	
06	9LVC	AVC2505- MON00404		Total Facture TTC	16,79		06/05/25
06	65120000	AVC2505- MON00404		TotalRedevances		0,23	
06	60750000	AVC2505- MON00404		Marchandises5.5%		15,65	
06	44566055	FAC2505MO N03792		Montant Marchandises 5.5%	14,89		
06	44566000	FAC2505MO N03792		Montant Marchandises 20%	0,91		
06	9LVC	FAC2505MO N03792		Total Facture TTC		291,17	05/06/25
06	65120000	FAC2505MO N03792		TotalRedevances	4,56		

Journal AC - achats - (05/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	60750000	FAC2505MO N03792		Marchandises5.5%	270,81		
06	44566055	FAC2505MO N03793		Montant Marchandises 5.5%	1,31		
06	44566000	FAC2505MO N03793		Montant Marchandises 20%	0,08		
06	9LVC	FAC2505MO N03793		Total Facture TTC		25,65	05/06/25
06	65120000	FAC2505MO N03793		TotalRedevances	0,41		
06	60750000	FAC2505MO N03793		Marchandises5.5%	23,85		
06	44566055	FAC2505MO N03794		Montant Marchandises 5.5%	8,49		
06	44566000	FAC2505MO N03794		Montant Marchandises 20%	0,51		
06	9LVC	FAC2505MO N03794		Total Facture TTC		165,88	05/06/25
06	65120000	FAC2505MO N03794		TotalRedevances	2,56		
06	60750000	FAC2505MO N03794		Marchandises5.5%	154,32		
07	44566055	AVC2505- MON00423		Montant Marchandises 5.5%		0,70	
07	44566000	AVC2505- MON00423		Montant Marchandises 20%		0,04	
07	9LVC	AVC2505- MON00423		Total Facture TTC	13,69		07/05/25
07	65120000	AVC2505- MON00423		TotalRedevances		0,23	
07	60750000	AVC2505- MON00423		Marchandises5.5%		12,72	
07	44566055	FAC2505MO N05246		Montant Marchandises 5.5%	27,74		
07	44566000	FAC2505MO N05246		Montant Marchandises 20%	1,71		
07	9LVC	FAC2505MO N05246		Total Facture TTC		542,31	06/06/25
07	65120000	FAC2505MO N05246		TotalRedevances	8,55		
07	60750000	FAC2505MO N05246		Marchandises5.5%	504,31		
07	44566055	FAC2505MO N05247		Montant Marchandises 5.5%	2,76		
07	44566000	FAC2505MO N05247		Montant Marchandises 20%	0,17		
07	9LVC	FAC2505MO N05247		Total Facture TTC		54,03	06/06/25
07	65120000	FAC2505MO N05247		TotalRedevances	0,86		
07	60750000	FAC2505MO N05247		Marchandises5.5%	50,24		
07	44566055	FAC2505MO N05467		Montant Marchandises 5.5%	4,59		
07	44566000	FAC2505MO N05467		Montant Marchandises 20%	0,25		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	44566055	FAC2505MO N05474		Montant Marchandises 5.5%	12,09		
07	44566000	FAC2505MO N05474		Montant Marchandises 20%	0,66		
07	9LVC	FAC2505MO N05474		Total Facture TTC		235,87	06/06/25
07	65120000	FAC2505MO N05474		TotalRedevances	3,30		
07	60750000	FAC2505MO N05474		Marchandises5.5%	219,82		
09	44566055	FAC2505MO N07140		Montant Marchandises 5.5%	27,25		
09	44566000	FAC2505MO N07140		Montant Marchandises 20%	1,49		
09	9LVC	FAC2505MO N07140		Total Facture TTC		531,67	08/06/25
09	65120000	FAC2505MO N07140		TotalRedevances	7,43		
09	60750000	FAC2505MO N07140		Marchandises5.5%	495,50		
10	44566055	FAC2505MO N07874		Montant Marchandises 5.5%	18,17		
10	44566000	FAC2505MO N07874		Montant Marchandises 20%	1,11		
10	9LVC	FAC2505MO N07874		Total Facture TTC		355,20	09/06/25
10	65120000	FAC2505MO N07874		TotalRedevances	5,55		
10	60750000	FAC2505MO N07874		Marchandises5.5%	330,37		
10	44566055	FAC2505MO N07875		Montant Marchandises 5.5%	6,94		
10	44566000	FAC2505MO N07875		Montant Marchandises 20%	0,43		
10	9LVC	FAC2505MO N07875		Total Facture TTC		135,75	09/06/25
10	65120000	FAC2505MO N07875		TotalRedevances	2,15		
10	60750000	FAC2505MO N07875		Marchandises5.5%	126,23		
10	44566055	FAC2505MO N07876		Montant Marchandises 5.5%	27,84		
10	44566100	FAC2505MO N07876		Montant Marchandises 10%	0,84		
10	44566000	FAC2505MO N07876		Montant Marchandises 20%	1,54		
10	9LVC	FAC2505MO N07876		Total Facture TTC		552,47	09/06/25
10	65120000	FAC2505MO N07876		TotalRedevances	7,72		
10	60750000	FAC2505MO N07876		Marchandises5.5%	506,10		
10	60710000	FAC2505MO N07876		Marchandises10%	8,43		
10	44566055	FAC2505MO N07877		Montant Marchandises 5.5%	0,66		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	60750000	AVC2505-MON00774		Marchandises5.5%		12,53	
12	44566055	AVC2505-MON00779		Montant Marchandises 5.5%		0,57	
12	44566000	AVC2505-MON00779		Montant Marchandises 20%		0,03	
12	9LVC	AVC2505-MON00779		Total Facture TTC	11,05		12/05/25
12	65120000	AVC2505-MON00779		TotalRedevances		0,15	
12	60750000	AVC2505-MON00779		Marchandises5.5%		10,30	
12	44566055	AVC2505-MON00826		Montant Marchandises 5.5%		0,36	
12	44566000	AVC2505-MON00826		Montant Marchandises 20%		0,02	
12	9LVC	AVC2505-MON00826		Total Facture TTC	7,09		12/05/25
12	65120000	AVC2505-MON00826		TotalRedevances		0,11	
12	60750000	AVC2505-MON00826		Marchandises5.5%		6,60	
12	44566055	AVC2505-MON00827		Montant Marchandises 5.5%		0,32	
12	44566000	AVC2505-MON00827		Montant Marchandises 20%		0,02	
12	9LVC	AVC2505-MON00827		Total Facture TTC	6,31		12/05/25
12	65120000	AVC2505-MON00827		TotalRedevances		0,09	
12	60750000	AVC2505-MON00827		Marchandises5.5%		5,88	
12	44566055	FAC2505MON08711		Montant Marchandises 5.5%	14,67		
12	44566000	FAC2505MON08711		Montant Marchandises 20%	0,91		
12	9LVC	FAC2505MON08711		Total Facture TTC		286,89	11/06/25
12	65120000	FAC2505MON08711		TotalRedevances	4,56		
12	60750000	FAC2505MON08711		Marchandises5.5%	266,75		
12	44566055	FAC2505MON08712		Montant Marchandises 5.5%	2,63		
12	44566000	FAC2505MON08712		Montant Marchandises 20%	0,16		
12	9LVC	FAC2505MON08712		Total Facture TTC		51,37	11/06/25
12	65120000	FAC2505MON08712		TotalRedevances	0,82		
12	60750000	FAC2505MON08712		Marchandises5.5%	47,76		
12	44566055	FAC2505MON09031		Montant Marchandises 5.5%	4,60		
12	44566000	FAC2505MON09031		Montant Marchandises 20%	0,25		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	9LVC	FAC2505MO N09031		Total Facture TTC		89,75	11/06/25
12	65120000	FAC2505MO N09031		TotalRedevances	1,25		
12	60750000	FAC2505MO N09031		Marchandises5.5%	83,65		
12	44566055	FAC2505MO N09032		Montant Marchandises 5.5%	4,10		
12	44566000	FAC2505MO N09032		Montant Marchandises 20%	0,22		
12	9LVC	FAC2505MO N09032		Total Facture TTC		79,93	11/06/25
12	65120000	FAC2505MO N09032		TotalRedevances	1,12		
12	60750000	FAC2505MO N09032		Marchandises5.5%	74,49		
12	44566055	FAC2505MO N09033		Montant Marchandises 5.5%	69,53		
12	44566000	FAC2505MO N09033		Montant Marchandises 20%	37,51		
12	9LVC	FAC2505MO N09033		Total Facture TTC		1 558,74	11/06/25
12	65120000	FAC2505MO N09033		TotalRedevances	21,45		
12	60750000	FAC2505MO N09033		Marchandises5.5%	1 264,14		
12	60720000	FAC2505MO N09033		Marchandises20%	166,11		
12	44566055	FAC2505MO N09034		Montant Marchandises 5.5%	11,66		
12	44566000	FAC2505MO N09034		Montant Marchandises 20%	0,64		
12	9LVC	FAC2505MO N09034		Total Facture TTC		227,52	11/06/25
12	65120000	FAC2505MO N09034		TotalRedevances	3,18		
12	60750000	FAC2505MO N09034		Marchandises5.5%	212,04		
12	44566055	FAC2505MO N09035		Montant Marchandises 5.5%	9,55		
12	44566000	FAC2505MO N09035		Montant Marchandises 20%	0,52		
12	9LVC	FAC2505MO N09035		Total Facture TTC		186,25	11/06/25
12	65120000	FAC2505MO N09035		TotalRedevances	2,60		
12	60750000	FAC2505MO N09035		Marchandises5.5%	173,58		
13	44566055	AVC2505- MON00850		Montant Marchandises 5.5%		0,38	
13	44566000	AVC2505- MON00850		Montant Marchandises 20%		0,02	
13	9LVC	AVC2505- MON00850		Total Facture TTC	7,40		13/05/25
13	65120000	AVC2505- MON00850		TotalRedevances		0,10	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	60750000	AVC2505-MON00850		Marchandises5.5%		6,90	
13	44566055	FAC2505MO N09889		Montant Marchandises 5.5%	18,33		
13	44566000	FAC2505MO N09889		Montant Marchandises 20%	1,12		
13	9LVC	FAC2505MO N09889		Total Facture TTC		358,36	12/06/25
13	65120000	FAC2505MO N09889		TotalRedevances	5,61		
13	60750000	FAC2505MO N09889		Marchandises5.5%	333,30		
13	44566055	FAC2505MO N09890		Montant Marchandises 5.5%	4,12		
13	44566000	FAC2505MO N09890		Montant Marchandises 20%	0,25		
13	9LVC	FAC2505MO N09890		Total Facture TTC		80,58	12/06/25
13	65120000	FAC2505MO N09890		TotalRedevances	1,27		
13	60750000	FAC2505MO N09890		Marchandises5.5%	74,94		
13	44566055	FAC2505MO N09891		Montant Marchandises 5.5%	1,97		
13	44566000	FAC2505MO N09891		Montant Marchandises 20%	0,12		
13	9LVC	FAC2505MO N09891		Total Facture TTC		38,57	12/06/25
13	65120000	FAC2505MO N09891		TotalRedevances	0,61		
13	60750000	FAC2505MO N09891		Marchandises5.5%	35,87		
14	44566055	AVC2505-MON01146		Montant Marchandises 5.5%		1,80	
14	44566000	AVC2505-MON01146		Montant Marchandises 20%		0,10	
14	9LVC	AVC2505-MON01146		Total Facture TTC	35,11		14/05/25
14	65120000	AVC2505-MON01146		TotalRedevances		0,49	
14	60750000	AVC2505-MON01146		Marchandises5.5%		32,72	
15	44566055	AVC2505-MON01197		Montant Marchandises 5.5%		0,22	
15	44566000	AVC2505-MON01197		Montant Marchandises 20%		0,01	
15	9LVC	AVC2505-MON01197		Total Facture TTC	4,28		15/05/25
15	65120000	AVC2505-MON01197		TotalRedevances		0,07	
15	60750000	AVC2505-MON01197		Marchandises5.5%		3,98	
15	44566055	AVC2505-MON01199		Montant Marchandises 5.5%		1,43	
15	44566000	AVC2505-MON01199		Montant Marchandises 20%		0,09	

Journal AC - achats - (05/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	9LVC	AVC2505-MON01199		Total Facture TTC	27,88		15/05/25
15	65120000	AVC2505-MON01199		TotalRedevances		0,44	
15	60750000	AVC2505-MON01199		Marchandises5.5%		25,92	
15	44566055	FAC2505MO N12239		Montant Marchandises 5.5%	25,43		
15	44566000	FAC2505MO N12239		Montant Marchandises 20%	1,55		
15	9LVC	FAC2505MO N12239		Total Facture TTC		497,13	14/06/25
15	65120000	FAC2505MO N12239		TotalRedevances	7,76		
15	60750000	FAC2505MO N12239		Marchandises5.5%	462,39		
15	44566055	FAC2505MO N12240		Montant Marchandises 5.5%	3,84		
15	44566000	FAC2505MO N12240		Montant Marchandises 20%	0,24		
15	9LVC	FAC2505MO N12240		Total Facture TTC		75,04	14/06/25
15	65120000	FAC2505MO N12240		TotalRedevances	1,20		
15	60750000	FAC2505MO N12240		Marchandises5.5%	69,76		
15	44566055	FAC2505MO N12255		Montant Marchandises 5.5%	5,28		
15	44566000	FAC2505MO N12255		Montant Marchandises 20%	0,29		
15	9LVC	FAC2505MO N12255		Total Facture TTC		103,03	14/06/25
15	65120000	FAC2505MO N12255		TotalRedevances	1,44		
15	60750000	FAC2505MO N12255		Marchandises5.5%	96,02		
15	44566055	FAC2505MO N12257		Montant Marchandises 5.5%	3,42		
15	44566000	FAC2505MO N12257		Montant Marchandises 20%	0,19		
15	9LVC	FAC2505MO N12257		Total Facture TTC		66,73	14/06/25
15	65120000	FAC2505MO N12257		TotalRedevances	0,93		
15	60750000	FAC2505MO N12257		Marchandises5.5%	62,19		
15	44566055	FAC2505MO N12258		Montant Marchandises 5.5%	1,73		
15	44566000	FAC2505MO N12258		Montant Marchandises 20%	0,09		
15	9LVC	FAC2505MO N12258		Total Facture TTC		33,69	14/06/25
15	65120000	FAC2505MO N12258		TotalRedevances	0,47		
15	60750000	FAC2505MO N12258		Marchandises5.5%	31,40		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	44566055	FAC2505MO N12259		Montant Marchandises 5.5%	22,94		
15	44566000	FAC2505MO N12259		Montant Marchandises 20%	1,25		
15	9LVC	FAC2505MO N12259		Total Facture TTC		447,45	14/06/25
15	65120000	FAC2505MO N12259		TotalRedevances	6,26		
15	60750000	FAC2505MO N12259		Marchandises5.5%	417,00		
15	44566055	FAC2505MO N12260		Montant Marchandises 5.5%	61,57		
15	44566000	FAC2505MO N12260		Montant Marchandises 20%	28,42		
15	9LVC	FAC2505MO N12260		Total Facture TTC		1 351,56	14/06/25
15	65120000	FAC2505MO N12260		TotalRedevances	18,65		
15	60750000	FAC2505MO N12260		Marchandises5.5%	1 119,44		
15	60720000	FAC2505MO N12260		Marchandises20%	123,48		
16	44566055	AVC2505- MON01428		Montant Marchandises 5.5%		0,07	
16	9LVC	AVC2505- MON01428		Total Facture TTC	1,44		16/05/25
16	65120000	AVC2505- MON01428		TotalRedevances		0,02	
16	60750000	AVC2505- MON01428		Marchandises5.5%		1,35	
17	44566000	FAC2505MO N14499		Montant Marchandises 20%	31,06		
17	9LVC	FAC2505MO N14499		Total Facture TTC		186,36	16/06/25
17	65120000	FAC2505MO N14499		TotalRedevances	2,30		
17	60720000	FAC2505MO N14499		Marchandises20%	153,00		
17	44566055	FAC2505MO N14500		Montant Marchandises 5.5%	19,70		
17	44566000	FAC2505MO N14500		Montant Marchandises 20%	1,21		
17	9LVC	FAC2505MO N14500		Total Facture TTC		385,18	16/06/25
17	65120000	FAC2505MO N14500		TotalRedevances	6,05		
17	60750000	FAC2505MO N14500		Marchandises5.5%	358,22		
17	44566055	FAC2505MO N14501		Montant Marchandises 5.5%	2,04		
17	44566000	FAC2505MO N14501		Montant Marchandises 20%	0,13		
17	9LVC	FAC2505MO N14501		Total Facture TTC		39,89	16/06/25
17	65120000	FAC2505MO N14501		TotalRedevances	0,62		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	60750000	FAC2505MO N14501		Marchandises5.5%	37,10		
17	44566055	FAC2505MO N14502		Montant Marchandises 5.5%	32,78		
17	44566100	FAC2505MO N14502		Montant Marchandises 10%	0,77		
17	44566000	FAC2505MO N14502		Montant Marchandises 20%	9,34		
17	9LVC	FAC2505MO N14502		Total Facture TTC		693,23	16/06/25
17	65120000	FAC2505MO N14502		TotalRedevances	9,61		
17	60750000	FAC2505MO N14502		Marchandises5.5%	595,97		
17	60710000	FAC2505MO N14502		Marchandises10%	7,68		
17	60720000	FAC2505MO N14502		Marchandises20%	37,08		
17	44566055	FAC2505MO N14503		Montant Marchandises 5.5%	1,20		
17	44566000	FAC2505MO N14503		Montant Marchandises 20%	0,07		
17	9LVC	FAC2505MO N14503		Total Facture TTC		23,44	16/06/25
17	65120000	FAC2505MO N14503		TotalRedevances	0,33		
17	60750000	FAC2505MO N14503		Marchandises5.5%	21,84		
19	44566055	AVC2505- MON01622		Montant Marchandises 5.5%		0,89	
19	9LVC	AVC2505- MON01622		Total Facture TTC	16,99		19/05/25
19	60750000	AVC2505- MON01622		Marchandises5.5%		16,10	
19	44566055	FAC2505MO N15239		Montant Marchandises 5.5%	26,71		
19	44566000	FAC2505MO N15239		Montant Marchandises 20%	1,64		
19	9LVC	FAC2505MO N15239		Total Facture TTC		522,16	18/06/25
19	65120000	FAC2505MO N15239		TotalRedevances	8,22		
19	60750000	FAC2505MO N15239		Marchandises5.5%	485,59		
19	44566055	FAC2505MO N15240		Montant Marchandises 5.5%	1,02		
19	44566000	FAC2505MO N15240		Montant Marchandises 20%	0,06		
19	9LVC	FAC2505MO N15240		Total Facture TTC		19,91	18/06/25
19	65120000	FAC2505MO N15240		TotalRedevances	0,33		
19	60750000	FAC2505MO N15240		Marchandises5.5%	18,50		
19	44566055	FAC2505MO N15329		Montant Marchandises 5.5%	63,92		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	44566000	FAC2505MO N15329		Montant Marchandises 20%	38,32		
19	9LVC	FAC2505MO N15329		Total Facture TTC		1 455,97	18/06/25
19	65120000	FAC2505MO N15329		TotalRedevances	20,00		
19	60750000	FAC2505MO N15329		Marchandises5.5%	1 162,16		
19	60720000	FAC2505MO N15329		Marchandises20%	171,57		
19	44566055	FAC2505MO N15330		Montant Marchandises 5.5%	12,59		
19	44566000	FAC2505MO N15330		Montant Marchandises 20%	0,69		
19	9LVC	FAC2505MO N15330		Total Facture TTC		245,61	18/06/25
19	65120000	FAC2505MO N15330		TotalRedevances	3,43		
19	60750000	FAC2505MO N15330		Marchandises5.5%	228,90		
19	44566055	FAC2505MO N15545		Montant Marchandises 5.5%	4,54		
19	44566000	FAC2505MO N15545		Montant Marchandises 20%	0,25		
19	9LVC	FAC2505MO N15545		Total Facture TTC		88,58	18/06/25
19	65120000	FAC2505MO N15545		TotalRedevances	1,24		
19	60750000	FAC2505MO N15545		Marchandises5.5%	82,55		
20	44566055	AVC2505- MON01793		Montant Marchandises 5.5%		0,36	
20	44566000	AVC2505- MON01793		Montant Marchandises 20%		0,02	
20	9LVC	AVC2505- MON01793		Total Facture TTC	6,99		20/05/25
20	65120000	AVC2505- MON01793		TotalRedevances		0,10	
20	60750000	AVC2505- MON01793		Marchandises5.5%		6,51	
20	44566055	AVC2505- MON01830		Montant Marchandises 5.5%		3,23	
20	44566000	AVC2505- MON01830		Montant Marchandises 20%		0,18	
20	9LVC	AVC2505- MON01830		Total Facture TTC	63,07		20/05/25
20	65120000	AVC2505- MON01830		TotalRedevances		0,88	
20	60750000	AVC2505- MON01830		Marchandises5.5%		58,78	
20	44566055	AVC2505- MON01849		Montant Marchandises 5.5%		4,54	
20	44566000	AVC2505- MON01849		Montant Marchandises 20%		0,25	
20	9LVC	AVC2505- MON01849		Total Facture TTC	88,58		20/05/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	65120000	AVC2505-MON01849		TotalRedevances		1,24	
20	60750000	AVC2505-MON01849		Marchandises5.5%		82,55	
20	44566055	AVC2505-MON01898		Montant Marchandises 5.5%		0,57	
20	44566000	AVC2505-MON01898		Montant Marchandises 20%		0,03	
20	9LVC	AVC2505-MON01898		Total Facture TTC	11,05		20/05/25
20	65120000	AVC2505-MON01898		TotalRedevances		0,15	
20	60750000	AVC2505-MON01898		Marchandises5.5%		10,30	
20	44566055	AVC2505-MON01899		Montant Marchandises 5.5%		0,15	
20	44566000	AVC2505-MON01899		Montant Marchandises 20%		0,01	
20	9LVC	AVC2505-MON01899		Total Facture TTC	2,90		20/05/25
20	65120000	AVC2505-MON01899		TotalRedevances		0,04	
20	60750000	AVC2505-MON01899		Marchandises5.5%		2,70	
20	44566055	FAC2505MON16383		Montant Marchandises 5.5%	22,30		
20	44566000	FAC2505MON16383		Montant Marchandises 20%	1,36		
20	9LVC	FAC2505MON16383		Total Facture TTC		435,92	19/06/25
20	65120000	FAC2505MON16383		TotalRedevances	6,83		
20	60750000	FAC2505MON16383		Marchandises5.5%	405,43		
20	44566055	FAC2505MON16384		Montant Marchandises 5.5%	1,46		
20	44566000	FAC2505MON16384		Montant Marchandises 20%	0,09		
20	9LVC	FAC2505MON16384		Total Facture TTC		28,61	19/06/25
20	65120000	FAC2505MON16384		TotalRedevances	0,46		
20	60750000	FAC2505MON16384		Marchandises5.5%	26,60		
21	44566055	AVC2505-MON01930		Montant Marchandises 5.5%		1,84	
21	44566000	AVC2505-MON01930		Montant Marchandises 20%		0,12	
21	9LVC	AVC2505-MON01930		Total Facture TTC	35,99		21/05/25
21	65120000	AVC2505-MON01930		TotalRedevances		0,58	
21	60750000	AVC2505-MON01930		Marchandises5.5%		33,45	
21	44566055	AVC2505-MON01964		Montant Marchandises 5.5%		1,43	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	44566000	AVC2505-MON01964		Montant Marchandises 20%		0,08	21/05/25
21	9LVC	AVC2505-MON01964		Total Facture TTC	27,84		
21	65120000	AVC2505-MON01964		TotalRedevances		0,39	
21	60750000	AVC2505-MON01964		Marchandises5.5%		25,94	
21	44566055	AVC2505-MON01966		Montant Marchandises 5.5%		0,69	21/05/25
21	44566000	AVC2505-MON01966		Montant Marchandises 20%		0,04	
21	9LVC	AVC2505-MON01966		Total Facture TTC	13,54		
21	65120000	AVC2505-MON01966		TotalRedevances		0,21	
21	60750000	AVC2505-MON01966		Marchandises5.5%		12,60	
22	44566000	FAC2505MON19321		Montant Marchandises 20%	23,74		21/06/25
22	9LVC	FAC2505MON19321		Total Facture TTC		142,44	
22	65120000	FAC2505MON19321		TotalRedevances	1,75		
22	60720000	FAC2505MON19321		Marchandises20%	116,95		
22	44566055	FAC2505MON19322		Montant Marchandises 5.5%	0,50		21/06/25
22	44566000	FAC2505MON19322		Montant Marchandises 20%	0,03		
22	9LVC	FAC2505MON19322		Total Facture TTC		9,81	
22	65120000	FAC2505MON19322		TotalRedevances	0,14		
22	60750000	FAC2505MON19322		Marchandises5.5%	9,14		
22	44566055	FAC2505MON19323		Montant Marchandises 5.5%	6,76		21/06/25
22	44566000	FAC2505MON19323		Montant Marchandises 20%	0,37		
22	9LVC	FAC2505MON19323		Total Facture TTC		131,89	
22	65120000	FAC2505MON19323		TotalRedevances	1,84		
22	60750000	FAC2505MON19323		Marchandises5.5%	122,92		
22	44566055	FAC2505MON19325		Montant Marchandises 5.5%	4,73		21/06/25
22	44566000	FAC2505MON19325		Montant Marchandises 20%	0,26		
22	9LVC	FAC2505MON19325		Total Facture TTC		92,21	
22	65120000	FAC2505MON19325		TotalRedevances	1,29		
22	60750000	FAC2505MON19325		Marchandises5.5%	85,93		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	44566055	FAC2505MO N19326		Montant Marchandises 5.5%	5,66		
22	44566000	FAC2505MO N19326		Montant Marchandises 20%	16,66		
22	9LVC	FAC2505MO N19326		Total Facture TTC		208,62	21/06/25
22	65120000	FAC2505MO N19326		TotalRedevances	2,75		
22	60750000	FAC2505MO N19326		Marchandises5.5%	102,99		
22	60720000	FAC2505MO N19326		Marchandises20%	80,56		
22	44566055	FAC2505MO N19327		Montant Marchandises 5.5%	25,39		
22	44566000	FAC2505MO N19327		Montant Marchandises 20%	1,53		
22	9LVC	FAC2505MO N19327		Total Facture TTC		496,16	21/06/25
22	65120000	FAC2505MO N19327		TotalRedevances	7,67		
22	60750000	FAC2505MO N19327		Marchandises5.5%	461,57		
22	44566055	FAC2505MO N19328		Montant Marchandises 5.5%	62,59		
22	44566000	FAC2505MO N19328		Montant Marchandises 20%	66,87		
22	9LVC	FAC2505MO N19328		Total Facture TTC		1 601,79	21/06/25
22	65120000	FAC2505MO N19328		TotalRedevances	21,75		
22	60750000	FAC2505MO N19328		Marchandises5.5%	1 138,01		
22	60720000	FAC2505MO N19328		Marchandises20%	312,57		
22	44566055	FAC2505MO N19329		Montant Marchandises 5.5%	1,65		
22	44566000	FAC2505MO N19329		Montant Marchandises 20%	0,09		
22	9LVC	FAC2505MO N19329		Total Facture TTC		32,19	21/06/25
22	65120000	FAC2505MO N19329		TotalRedevances	0,45		
22	60750000	FAC2505MO N19329		Marchandises5.5%	30,00		
22	44566055	FAC2505MO N19330		Montant Marchandises 5.5%	28,89		
22	44566100	FAC2505MO N19330		Montant Marchandises 10%	0,81		
22	44566000	FAC2505MO N19330		Montant Marchandises 20%	1,60		
22	9LVC	FAC2505MO N19330		Total Facture TTC		572,66	21/06/25
22	65120000	FAC2505MO N19330		TotalRedevances	8,00		
22	60750000	FAC2505MO N19330		Marchandises5.5%	525,23		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	60710000	FAC2505MO N19330		Marchandises10%	8,13		
22	44566055	FAC2505MO N19331		Montant Marchandises 5.5%	1,18		
22	44566000	FAC2505MO N19331		Montant Marchandises 20%	0,06		
22	9LVC	FAC2505MO N19331		Total Facture TTC		22,93	21/06/25
22	65120000	FAC2505MO N19331		TotalRedevances	0,32		
22	60750000	FAC2505MO N19331		Marchandises5.5%	21,37		
23	44566055	AVC2505- MON02061		Montant Marchandises 5.5%		0,76	
23	44566000	AVC2505- MON02061		Montant Marchandises 20%		0,04	
23	9LVC	AVC2505- MON02061		Total Facture TTC	14,81		23/05/25
23	65120000	AVC2505- MON02061		TotalRedevances		0,21	
23	60750000	AVC2505- MON02061		Marchandises5.5%		13,80	
23	44566055	AVC2505- MON02167		Montant Marchandises 5.5%		0,08	
23	9LVC	AVC2505- MON02167		Total Facture TTC	1,59		23/05/25
23	65120000	AVC2505- MON02167		TotalRedevances		0,02	
23	60750000	AVC2505- MON02167		Marchandises5.5%		1,49	
23	44566055	AVC2505- MON02192		Montant Marchandises 5.5%		0,52	
23	44566000	AVC2505- MON02192		Montant Marchandises 20%		0,03	
23	9LVC	AVC2505- MON02192		Total Facture TTC	10,17		23/05/25
23	65120000	AVC2505- MON02192		TotalRedevances		0,14	
23	60750000	AVC2505- MON02192		Marchandises5.5%		9,48	
24	44566055	FAC2505MO N21525		Montant Marchandises 5.5%	3,36		
24	44566000	FAC2505MO N21525		Montant Marchandises 20%	0,21		
24	9LVC	FAC2505MO N21525		Total Facture TTC		65,63	23/06/25
24	65120000	FAC2505MO N21525		TotalRedevances	1,03		
24	60750000	FAC2505MO N21525		Marchandises5.5%	61,03		
24	44566055	FAC2505MO N21526		Montant Marchandises 5.5%	1,17		
24	44566000	FAC2505MO N21526		Montant Marchandises 20%	0,07		
24	9LVC	FAC2505MO N21526		Total Facture TTC		22,80	23/06/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	65120000	FAC2505MO N21526		TotalRedevances	0,36		
24	60750000	FAC2505MO N21526		Marchandises5.5%	21,20		
24	44566055	FAC2505MO N21527		Montant Marchandises 5.5%	16,61		
24	44566000	FAC2505MO N21527		Montant Marchandises 20%	1,00		
24	9LVC	FAC2505MO N21527		Total Facture TTC		324,67	23/06/25
24	65120000	FAC2505MO N21527		TotalRedevances	5,03		
24	60750000	FAC2505MO N21527		Marchandises5.5%	302,03		
24	44566055	FAC2505MO N21528		Montant Marchandises 5.5%	0,54		
24	44566000	FAC2505MO N21528		Montant Marchandises 20%	0,03		
24	9LVC	FAC2505MO N21528		Total Facture TTC		10,64	23/06/25
24	65120000	FAC2505MO N21528		TotalRedevances	0,17		
24	60750000	FAC2505MO N21528		Marchandises5.5%	9,90		
24	44566055	FAC2505MO N21578		Montant Marchandises 5.5%	21,15		
24	44566100	FAC2505MO N21578		Montant Marchandises 10%	1,66		
24	44566000	FAC2505MO N21578		Montant Marchandises 20%	1,20		
24	9LVC	FAC2505MO N21578		Total Facture TTC		431,05	23/06/25
24	65120000	FAC2505MO N21578		TotalRedevances	6,02		
24	60750000	FAC2505MO N21578		Marchandises5.5%	384,46		
24	60710000	FAC2505MO N21578		Marchandises10%	16,56		
24	44566055	FAC2505MO N21579		Montant Marchandises 5.5%	5,35		
24	44566000	FAC2505MO N21579		Montant Marchandises 20%	0,29		
24	9LVC	FAC2505MO N21579		Total Facture TTC		104,29	23/06/25
24	65120000	FAC2505MO N21579		TotalRedevances	1,46		
24	60750000	FAC2505MO N21579		Marchandises5.5%	97,19		
26	44566055	AVC2505- MON02273		Montant Marchandises 5.5%		0,25	
26	44566000	AVC2505- MON02273		Montant Marchandises 20%		0,01	
26	9LVC	AVC2505- MON02273		Total Facture TTC	4,86		26/05/25
26	65120000	AVC2505- MON02273		TotalRedevances		0,07	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	44566000	FAC2505MO N22723		Montant Marchandises 20%	0,04		
26	9LVC	FAC2505MO N22723		Total Facture TTC		15,02	25/06/25
26	65120000	FAC2505MO N22723		TotalRedevances	0,21		
26	60750000	FAC2505MO N22723		Marchandises5.5%	14,00		
27	44566055	AVC2505- MON02428		Montant Marchandises 5.5%		1,93	
27	44566000	AVC2505- MON02428		Montant Marchandises 20%		0,11	
27	9LVC	AVC2505- MON02428		Total Facture TTC	37,62		27/05/25
27	65120000	AVC2505- MON02428		TotalRedevances		0,53	
27	60750000	AVC2505- MON02428		Marchandises5.5%		35,05	
27	44566055	AVC2505- MON02429		Montant Marchandises 5.5%		0,66	
27	44566000	AVC2505- MON02429		Montant Marchandises 20%		0,04	
27	9LVC	AVC2505- MON02429		Total Facture TTC	12,89		27/05/25
27	65120000	AVC2505- MON02429		TotalRedevances		0,18	
27	60750000	AVC2505- MON02429		Marchandises5.5%		12,01	
27	44566055	AVC2505- MON02596		Montant Marchandises 5.5%		1,03	
27	44566000	AVC2505- MON02596		Montant Marchandises 20%		0,06	
27	9LVC	AVC2505- MON02596		Total Facture TTC	20,09		27/05/25
27	65120000	AVC2505- MON02596		TotalRedevances		0,33	
27	60750000	AVC2505- MON02596		Marchandises5.5%		18,67	
28	44566055	FAC2505MO N24983		Montant Marchandises 5.5%	24,68		
28	44566000	FAC2505MO N24983		Montant Marchandises 20%	1,52		
28	9LVC	FAC2505MO N24983		Total Facture TTC		482,44	27/06/25
28	65120000	FAC2505MO N24983		TotalRedevances	7,59		
28	60750000	FAC2505MO N24983		Marchandises5.5%	448,65		
28	44566055	FAC2505MO N24984		Montant Marchandises 5.5%	16,37		
28	44566000	FAC2505MO N24984		Montant Marchandises 20%	0,89		
28	9LVC	FAC2505MO N24984		Total Facture TTC		319,36	27/06/25
28	65120000	FAC2505MO N24984		TotalRedevances	4,46		

Journal AC - achats - (05/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	60750000	FAC2505MO N24984		Marchandises5.5%	297,64		
28	44566055	FAC2505MO N24985		Montant Marchandises 5.5%	38,62		
28	44566000	FAC2505MO N24985		Montant Marchandises 20%	2,11		
28	9LVC	FAC2505MO N24985		Total Facture TTC		753,49	27/06/25
28	65120000	FAC2505MO N24985		TotalRedevances	10,53		
28	60750000	FAC2505MO N24985		Marchandises5.5%	702,23		
28	44566055	FAC2505MO N24986		Montant Marchandises 5.5%	76,78		
28	44566000	FAC2505MO N24986		Montant Marchandises 20%	64,41		
28	9LVC	FAC2505MO N24986		Total Facture TTC		1 859,23	27/06/25
28	65120000	FAC2505MO N24986		TotalRedevances	25,39		
28	60750000	FAC2505MO N24986		Marchandises5.5%	1 395,99		
28	60720000	FAC2505MO N24986		Marchandises20%	296,66		
28	44566055	FAC2505MO N24987		Montant Marchandises 5.5%	5,89		
28	44566000	FAC2505MO N24987		Montant Marchandises 20%	0,32		
28	9LVC	FAC2505MO N24987		Total Facture TTC		114,85	27/06/25
28	65120000	FAC2505MO N24987		TotalRedevances	1,61		
28	60750000	FAC2505MO N24987		Marchandises5.5%	107,03		
30	44566055	AVC2505- MON02844		Montant Marchandises 5.5%		0,13	
30	44566000	AVC2505- MON02844		Montant Marchandises 20%		0,01	
30	9LVC	AVC2505- MON02844		Total Facture TTC	2,50		30/05/25
30	65120000	AVC2505- MON02844		TotalRedevances		0,03	
30	60750000	AVC2505- MON02844		Marchandises5.5%		2,33	
30	44566055	AVC2505- MON02847		Montant Marchandises 5.5%		0,25	
30	44566000	AVC2505- MON02847		Montant Marchandises 20%		0,01	
30	9LVC	AVC2505- MON02847		Total Facture TTC	4,86		30/05/25
30	65120000	AVC2505- MON02847		TotalRedevances		0,07	
30	60750000	AVC2505- MON02847		Marchandises5.5%		4,53	
30	44566055	AVC2505- MON02878		Montant Marchandises 5.5%		0,25	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	44566000	AVC2505-MON02878		Montant Marchandises 20%		0,01	
30	9LVC	AVC2505-MON02878		Total Facture TTC	4,86		30/05/25
30	65120000	AVC2505-MON02878		TotalRedevances		0,07	
30	60750000	AVC2505-MON02878		Marchandises5.5%		4,53	
30	44566055	AVC2505-MON02908		Montant Marchandises 5.5%		0,12	
30	44566000	AVC2505-MON02908		Montant Marchandises 20%		0,01	
30	9LVC	AVC2505-MON02908		Total Facture TTC	2,29		30/05/25
30	65120000	AVC2505-MON02908		TotalRedevances		0,03	
30	60750000	AVC2505-MON02908		Marchandises5.5%		2,13	
31	44566055	FAC2505MO N27418		Montant Marchandises 5.5%	26,72		
31	44566000	FAC2505MO N27418		Montant Marchandises 20%	1,63		
31	9LVC	FAC2505MO N27418		Total Facture TTC		522,27	30/06/25
31	65120000	FAC2505MO N27418		TotalRedevances	8,15		
31	60750000	FAC2505MO N27418		Marchandises5.5%	485,77		
31	44566055	FAC2505MO N27419		Montant Marchandises 5.5%	10,31		
31	44566000	FAC2505MO N27419		Montant Marchandises 20%	0,64		
31	9LVC	FAC2505MO N27419		Total Facture TTC		201,57	30/06/25
31	65120000	FAC2505MO N27419		TotalRedevances	3,20		
31	60750000	FAC2505MO N27419		Marchandises5.5%	187,42		
07	9POPOTE	FA014296		POPOTE		295,02	06/06/25
07	60750000	FA014296		POPOTE	279,64		
07	44566055	FA014296		POPOTE	15,38		
07	9CICCLIM	204545		CIC CLIMATISATION		90,00	06/06/25
07	61550000	204545		CIC CLIMATISATION	75,00		
07	44566000	204545		CIC CLIMATISATION	15,00		
14	9AROMANDISE	433814		AROMANDISE		257,64	13/06/25
14	60750000	433814		AROMANDISE	244,21		
14	44566055	433814		AROMANDISE	13,43		
23	9DIVERS	F-2025-3203		RISING RIVER		201,28	22/06/25
23	60750000	F-2025-3203		RISING RIVER	190,79		

Journal AC - achats - (05/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	44566055	F-2025-3203		RISING RIVER	10,49		
05	9LMB	FC2/15992		LA MAISON DU BIO		69,90	04/06/25
05	60750000	FC2/15992		LA MAISON DU BIO	66,26		
05	44566055	FC2/15992		LA MAISON DU BIO	3,64		
19	9LMB	FC2/16261		LA MAISON DU BIO		75,92	18/06/25
19	60750000	FC2/16261		LA MAISON DU BIO	71,96		
19	44566055	FC2/16261		LA MAISON DU BIO	3,96		
16	9LMB	FC2/16208		LA MAISON DU BIO		93,22	15/06/25
16	60750000	FC2/16208		LA MAISON DU BIO	88,36		
16	44566055	FC2/16208		LA MAISON DU BIO	4,86		
07	9LMB	FC2/16037		LA MAISON DU BIO		73,71	06/06/25
07	60750000	FC2/16037		LA MAISON DU BIO	69,87		
07	44566055	FC2/16037		LA MAISON DU BIO	3,84		
12	9LMB	FC2/16121		LA MAISON DU BIO		72,46	11/06/25
12	60750000	FC2/16121		LA MAISON DU BIO	68,68		
12	44566055	FC2/16121		LA MAISON DU BIO	3,78		
15	9PAYFIT	FR-INV00822121		PAYFIT		118,80	15/05/25
15	62262000	FR-INV00822121		PAYFIT	99,00		
15	44566000	FR-INV00822121		PAYFIT	19,80		
06	9ORANGE	01C645N918		ORANGE		64,88	16/05/25
06	62620000	01C645N918		ORANGE	54,07		
06	44566000	01C645N918		ORANGE	10,81		
01	9MAC	FACT-20250501-01052		MAC SECURITE		126,00	31/05/25
01	61560000	FACT-20250501-01052		MAC SECURITE	105,00		
01	44566000	FACT-20250501-01052		MAC SECURITE	21,00		
26	9LMB	FC2/16350		LA MAISON DU BIO		90,09	23/06/25
26	60750000	FC2/16350		LA MAISON DU BIO	85,39		
26	44566055	FC2/16350		LA MAISON DU BIO	4,70		
26	9LMB	FC2/16407		LA MAISON DU BIO		97,48	25/06/25
26	60750000	FC2/16407		LA MAISON DU BIO	92,40		
26	44566055	FC2/16407		LA MAISON DU BIO	5,08		

Journal AC - achats - (05/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	9ALLIANZ			ALLIANZ		590,21	26/06/25
27	61600000			ALLIANZ	590,21		
27	9CICCLIM	204553		CIC CLIMATISATION		90,00	26/06/25
27	61550000	204553		CIC CLIMATISATION	75,00		
27	44566000	204553		CIC CLIMATISATION	15,00		
Totaux de la période					48 267,43	48 267,43	

JUNABIO		Période du 01/01/2025 au 31/12/2025	
JOURNAL			
		Exercice du 01/01/2025 au 31/12/2025	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9INEXWEB	2506-002405181		Facture Inexweb de 06/2025		26,40	01/07/25
01	61352000	2506-002405181		Facture Inexweb de 06/2025	22,00		
01	44566000	2506-002405181		Facture Inexweb de 06/2025	4,40		
13	9CB			FP CLAMART		6,60	13/07/25
13	60640000			FP CLAMART	5,49		
13	44566000			FP CLAMART	1,11		
17	9INEXTENSO	CFA0001970		IN EXTENSO		60,00	30/07/25
17	62270000	CFA0001970		IN EXTENSO	50,00		
17	44566000	CFA0001970		IN EXTENSO	10,00		
03	9CICCLIM	204561		CIC CLIMATISATION		90,00	03/07/25
03	61550000	204561		CIC CLIMATISATION	75,00		
03	44566000	204561		CIC CLIMATISATION	15,00		
02	44566055	AVC2506-MON00142		Montant Marchandises 5.5%		1,90	
02	44566000	AVC2506-MON00142		Montant Marchandises 20%		0,12	
02	9LVC	AVC2506-MON00142		Total Facture TTC	37,10		02/06/25
02	65120000	AVC2506-MON00142		TotalRedevances		0,60	
02	60750000	AVC2506-MON00142		Marchandises5.5%		34,48	
02	44566055	FAC2506MO N00750		Montant Marchandises 5.5%	19,93		
02	44566000	FAC2506MO N00750		Montant Marchandises 20%	1,22		
02	9LVC	FAC2506MO N00750		Total Facture TTC		389,58	02/07/25
02	65120000	FAC2506MO N00750		TotalRedevances	6,13		
02	60750000	FAC2506MO N00750		Marchandises5.5%	362,30		
02	44566055	FAC2506MO N00980		Montant Marchandises 5.5%	7,36		
02	44566000	FAC2506MO N00980		Montant Marchandises 20%	0,40		
02	9LVC	FAC2506MO N00980		Total Facture TTC		143,66	02/07/25
02	65120000	FAC2506MO N00980		TotalRedevances	2,01		
02	60750000	FAC2506MO N00980		Marchandises5.5%	133,89		
02	44566055	FAC2506MO N00982		Montant Marchandises 5.5%	79,11		
02	44566000	FAC2506MO N00982		Montant Marchandises 20%	46,58		
02	9LVC	FAC2506MO N00982		Total Facture TTC		1 797,03	02/07/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	65120000	FAC2506MO N00982		TotalRedevances	24,70		
02	60750000	FAC2506MO N00982		Marchandises5.5%	1 438,42		
02	60720000	FAC2506MO N00982		Marchandises20%	208,22		
02	44566055	FAC2506MO N00983		Montant Marchandises 5.5%	31,28		
02	44566100	FAC2506MO N00983		Montant Marchandises 10%	0,77		
02	44566000	FAC2506MO N00983		Montant Marchandises 20%	1,73		
02	9LVC	FAC2506MO N00983		Total Facture TTC		618,91	02/07/25
02	65120000	FAC2506MO N00983		TotalRedevances	8,65		
02	60750000	FAC2506MO N00983		Marchandises5.5%	568,80		
02	60710000	FAC2506MO N00983		Marchandises10%	7,68		
02	44566055	FAC2506MO N00984		Montant Marchandises 5.5%	6,75		
02	44566000	FAC2506MO N00984		Montant Marchandises 20%	0,37		
02	9LVC	FAC2506MO N00984		Total Facture TTC		131,70	02/07/25
02	65120000	FAC2506MO N00984		TotalRedevances	1,84		
02	60750000	FAC2506MO N00984		Marchandises5.5%	122,74		
02	44566055	FAC2506MO N00985		Montant Marchandises 5.5%	2,88		
02	44566000	FAC2506MO N00985		Montant Marchandises 20%	0,16		
02	9LVC	FAC2506MO N00985		Total Facture TTC		56,24	02/07/25
02	65120000	FAC2506MO N00985		TotalRedevances	0,79		
02	60750000	FAC2506MO N00985		Marchandises5.5%	52,41		
03	44566055	AVC2506- MON00194		Montant Marchandises 5.5%		1,54	
03	44566000	AVC2506- MON00194		Montant Marchandises 20%		0,08	
03	9LVC	AVC2506- MON00194		Total Facture TTC	30,06		03/06/25
03	65120000	AVC2506- MON00194		TotalRedevances		0,42	
03	60750000	AVC2506- MON00194		Marchandises5.5%		28,02	
03	44566055	AVC2506- MON00202		Montant Marchandises 5.5%		1,08	
03	44566000	AVC2506- MON00202		Montant Marchandises 20%		0,06	
03	9LVC	AVC2506- MON00202		Total Facture TTC	21,07		03/06/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	44566000	FAC2506MO N04199		Montant Marchandises 20%	1,62		
05	9LVC	FAC2506MO N04199		Total Facture TTC		511,56	05/07/25
05	65120000	FAC2506MO N04199		TotalRedevances	8,10		
05	60750000	FAC2506MO N04199		Marchandises5.5%	475,68		
05	44566055	FAC2506MO N04200		Montant Marchandises 5.5%	1,53		
05	44566000	FAC2506MO N04200		Montant Marchandises 20%	0,08		
05	9LVC	FAC2506MO N04200		Total Facture TTC		29,93	05/07/25
05	65120000	FAC2506MO N04200		TotalRedevances	0,42		
05	60750000	FAC2506MO N04200		Marchandises5.5%	27,90		
05	44566000	FAC2506MO N04283		Montant Marchandises 20%	17,47		
05	9LVC	FAC2506MO N04283		Total Facture TTC		104,81	05/07/25
05	65120000	FAC2506MO N04283		TotalRedevances	1,29		
05	60720000	FAC2506MO N04283		Marchandises20%	86,05		
05	44566055	FAC2506MO N04284		Montant Marchandises 5.5%	8,95		
05	44566000	FAC2506MO N04284		Montant Marchandises 20%	0,49		
05	9LVC	FAC2506MO N04284		Total Facture TTC		174,58	05/07/25
05	65120000	FAC2506MO N04284		TotalRedevances	2,44		
05	60750000	FAC2506MO N04284		Marchandises5.5%	162,70		
05	44566055	FAC2506MO N04285		Montant Marchandises 5.5%	1,15		
05	44566000	FAC2506MO N04285		Montant Marchandises 20%	0,06		
05	9LVC	FAC2506MO N04285		Total Facture TTC		22,38	05/07/25
05	65120000	FAC2506MO N04285		TotalRedevances	0,31		
05	60750000	FAC2506MO N04285		Marchandises5.5%	20,86		
05	44566055	FAC2506MO N04286		Montant Marchandises 5.5%	1,24		
05	44566000	FAC2506MO N04286		Montant Marchandises 20%	5,62		
05	9LVC	FAC2506MO N04286		Total Facture TTC		57,53	05/07/25
05	65120000	FAC2506MO N04286		TotalRedevances	0,75		
05	60750000	FAC2506MO N04286		Marchandises5.5%	22,59		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	60720000	FAC2506MO N04286		Marchandises20%	27,33		
05	44566055	FAC2506MO N04287		Montant Marchandises 5.5%	13,02		
05	44566000	FAC2506MO N04287		Montant Marchandises 20%	0,71		
05	9LVC	FAC2506MO N04287		Total Facture TTC		253,94	05/07/25
05	65120000	FAC2506MO N04287		TotalRedevances	3,55		
05	60750000	FAC2506MO N04287		Marchandises5.5%	236,66		
05	44566055	FAC2506MO N04288		Montant Marchandises 5.5%	70,85		
05	44566000	FAC2506MO N04288		Montant Marchandises 20%	37,49		
05	9LVC	FAC2506MO N04288		Total Facture TTC		1 584,01	05/07/25
05	65120000	FAC2506MO N04288		TotalRedevances	21,81		
05	60750000	FAC2506MO N04288		Marchandises5.5%	1 288,20		
05	60720000	FAC2506MO N04288		Marchandises20%	165,66		
05	44566055	FAC2506MO N04289		Montant Marchandises 5.5%	31,10		
05	44566100	FAC2506MO N04289		Montant Marchandises 10%	0,84		
05	44566000	FAC2506MO N04289		Montant Marchandises 20%	1,72		
05	9LVC	FAC2506MO N04289		Total Facture TTC		616,20	05/07/25
05	65120000	FAC2506MO N04289		TotalRedevances	8,61		
05	60750000	FAC2506MO N04289		Marchandises5.5%	565,50		
05	60710000	FAC2506MO N04289		Marchandises10%	8,43		
05	44566055	FAC2506MO N04290		Montant Marchandises 5.5%	8,15		
05	44566000	FAC2506MO N04290		Montant Marchandises 20%	0,44		
05	9LVC	FAC2506MO N04290		Total Facture TTC		159,04	05/07/25
05	65120000	FAC2506MO N04290		TotalRedevances	2,22		
05	60750000	FAC2506MO N04290		Marchandises5.5%	148,23		
06	44566055	AVC2506- MON00518		Montant Marchandises 5.5%		0,49	
06	44566000	AVC2506- MON00518		Montant Marchandises 20%		0,03	
06	9LVC	AVC2506- MON00518		Total Facture TTC	9,58		06/06/25
06	65120000	AVC2506- MON00518		TotalRedevances		0,15	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	60750000	AVC2506-MON00518		Marchandises5.5%		8,91	
06	44566055	AVC2506-MON00532		Montant Marchandises 5.5%		1,17	
06	44566000	AVC2506-MON00532		Montant Marchandises 20%		0,07	
06	9LVC	AVC2506-MON00532		Total Facture TTC	22,80		06/06/25
06	65120000	AVC2506-MON00532		TotalRedevances		0,36	
06	60750000	AVC2506-MON00532		Marchandises5.5%		21,20	
06	44566055	AVC2506-MON00552		Montant Marchandises 5.5%		0,23	
06	44566000	AVC2506-MON00552		Montant Marchandises 20%		0,01	
06	9LVC	AVC2506-MON00552		Total Facture TTC	4,43		06/06/25
06	65120000	AVC2506-MON00552		TotalRedevances		0,06	
06	60750000	AVC2506-MON00552		Marchandises5.5%		4,13	
06	44566055	AVC2506-MON00573		Montant Marchandises 5.5%		1,28	
06	44566000	AVC2506-MON00573		Montant Marchandises 20%		0,08	
06	9LVC	AVC2506-MON00573		Total Facture TTC	25,01		06/06/25
06	65120000	AVC2506-MON00573		TotalRedevances		0,40	
06	60750000	AVC2506-MON00573		Marchandises5.5%		23,25	
06	44566055	AVC2506-MON00579		Montant Marchandises 5.5%		2,65	
06	44566000	AVC2506-MON00579		Montant Marchandises 20%		0,16	
06	9LVC	AVC2506-MON00579		Total Facture TTC	51,87		06/06/25
06	65120000	AVC2506-MON00579		TotalRedevances		0,80	
06	60750000	AVC2506-MON00579		Marchandises5.5%		48,26	
07	44566055	FAC2506MO N06025		Montant Marchandises 5.5%	21,31		
07	44566000	FAC2506MO N06025		Montant Marchandises 20%	1,29		
07	9LVC	FAC2506MO N06025		Total Facture TTC		416,53	07/07/25
07	65120000	FAC2506MO N06025		TotalRedevances	6,47		
07	60750000	FAC2506MO N06025		Marchandises5.5%	387,46		
07	44566055	FAC2506MO N06026		Montant Marchandises 5.5%	2,35		
07	44566000	FAC2506MO N06026		Montant Marchandises 20%	0,15		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	9LVC	FAC2506MO N06026		Total Facture TTC		45,88	07/07/25
07	65120000	FAC2506MO N06026		TotalRedevances	0,73		
07	60750000	FAC2506MO N06026		Marchandises5.5%	42,65		
07	44566000	FAC2506MO N06250		Montant Marchandises 20%	5,95		
07	9LVC	FAC2506MO N06250		Total Facture TTC		35,69	07/07/25
07	65120000	FAC2506MO N06250		TotalRedevances	0,44		
07	60720000	FAC2506MO N06250		Marchandises20%	29,30		
07	44566055	FAC2506MO N06251		Montant Marchandises 5.5%	14,20		
07	44566000	FAC2506MO N06251		Montant Marchandises 20%	0,77		
07	9LVC	FAC2506MO N06251		Total Facture TTC		277,05	07/07/25
07	65120000	FAC2506MO N06251		TotalRedevances	3,87		
07	60750000	FAC2506MO N06251		Marchandises5.5%	258,21		
07	44566055	FAC2506MO N06252		Montant Marchandises 5.5%	1,39		
07	44566000	FAC2506MO N06252		Montant Marchandises 20%	0,08		
07	9LVC	FAC2506MO N06252		Total Facture TTC		27,19	07/07/25
07	65120000	FAC2506MO N06252		TotalRedevances	0,38		
07	60750000	FAC2506MO N06252		Marchandises5.5%	25,34		
07	44566055	FAC2506MO N06253		Montant Marchandises 5.5%	65,35		
07	44566000	FAC2506MO N06253		Montant Marchandises 20%	57,58		
07	9LVC	FAC2506MO N06253		Total Facture TTC		1 599,00	07/07/25
07	65120000	FAC2506MO N06253		TotalRedevances	21,81		
07	60750000	FAC2506MO N06253		Marchandises5.5%	1 188,18		
07	60720000	FAC2506MO N06253		Marchandises20%	266,08		
07	44566055	FAC2506MO N06254		Montant Marchandises 5.5%	23,07		
07	44566100	FAC2506MO N06254		Montant Marchandises 10%	2,25		
07	44566000	FAC2506MO N06254		Montant Marchandises 20%	1,33		
07	9LVC	FAC2506MO N06254		Total Facture TTC		475,18	07/07/25
07	65120000	FAC2506MO N06254		TotalRedevances	6,63		

Journal AC - achats - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	60750000	FAC2506MON06254		Marchandises5.5%	419,43		
07	60710000	FAC2506MON06254		Marchandises10%	22,47		
10	44566055	AVC2506-MON00716		Montant Marchandises 5.5%		0,11	
10	44566000	AVC2506-MON00716		Montant Marchandises 20%		0,01	
10	9LVC	AVC2506-MON00716		Total Facture TTC	2,19		10/06/25
10	65120000	AVC2506-MON00716		TotalRedevances		0,03	
10	60750000	AVC2506-MON00716		Marchandises5.5%		2,04	
10	44566055	AVC2506-MON00725		Montant Marchandises 5.5%		2,91	
10	44566000	AVC2506-MON00725		Montant Marchandises 20%		0,18	
10	9LVC	AVC2506-MON00725		Total Facture TTC	56,85		10/06/25
10	65120000	AVC2506-MON00725		TotalRedevances		0,89	
10	60750000	AVC2506-MON00725		Marchandises5.5%		52,87	
10	44566055	AVC2506-MON00796		Montant Marchandises 5.5%		0,37	
10	44566000	AVC2506-MON00796		Montant Marchandises 20%		0,02	
10	9LVC	AVC2506-MON00796		Total Facture TTC	7,15		10/06/25
10	65120000	AVC2506-MON00796		TotalRedevances		0,10	
10	60750000	AVC2506-MON00796		Marchandises5.5%		6,66	
10	44566055	AVC2506-MON00797		Montant Marchandises 5.5%		0,59	
10	44566000	AVC2506-MON00797		Montant Marchandises 20%		0,03	
10	9LVC	AVC2506-MON00797		Total Facture TTC	11,48		10/06/25
10	65120000	AVC2506-MON00797		TotalRedevances		0,16	
10	60750000	AVC2506-MON00797		Marchandises5.5%		10,70	
10	44566055	AVC2506-MON00798		Montant Marchandises 5.5%		0,16	
10	44566000	AVC2506-MON00798		Montant Marchandises 20%		0,01	
10	9LVC	AVC2506-MON00798		Total Facture TTC	3,06		10/06/25
10	65120000	AVC2506-MON00798		TotalRedevances		0,04	
10	60750000	AVC2506-MON00798		Marchandises5.5%		2,85	
10	44566055	AVC2506-MON00799		Montant Marchandises 5.5%		0,45	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	44566000	AVC2506-MON00799		Montant Marchandises 20%		0,02	
10	9LVC	AVC2506-MON00799		Total Facture TTC	8,83		10/06/25
10	65120000	AVC2506-MON00799		TotalRedevances		0,12	
10	60750000	AVC2506-MON00799		Marchandises5.5%		8,24	
10	44566055	AVC2506-MON00845		Montant Marchandises 5.5%		0,38	
10	44566000	AVC2506-MON00845		Montant Marchandises 20%		0,02	
10	9LVC	AVC2506-MON00845		Total Facture TTC	7,41		10/06/25
10	65120000	AVC2506-MON00845		TotalRedevances		0,11	
10	60750000	AVC2506-MON00845		Marchandises5.5%		6,90	
10	44566055	AVC2506-MON00867		Montant Marchandises 5.5%		1,71	
10	44566000	AVC2506-MON00867		Montant Marchandises 20%		0,11	
10	9LVC	AVC2506-MON00867		Total Facture TTC	33,35		10/06/25
10	65120000	AVC2506-MON00867		TotalRedevances		0,52	
10	60750000	AVC2506-MON00867		Marchandises5.5%		31,01	
10	44566055	AVC2506-MON00869		Montant Marchandises 5.5%		1,09	
10	44566000	AVC2506-MON00869		Montant Marchandises 20%		0,07	
10	9LVC	AVC2506-MON00869		Total Facture TTC	21,33		10/06/25
10	65120000	AVC2506-MON00869		TotalRedevances		0,34	
10	60750000	AVC2506-MON00869		Marchandises5.5%		19,83	
10	44566055	FAC2506MON06879		Montant Marchandises 5.5%	23,63		
10	44566000	FAC2506MON06879		Montant Marchandises 20%	1,47		
10	9LVC	FAC2506MON06879		Total Facture TTC		462,14	10/07/25
10	65120000	FAC2506MON06879		TotalRedevances	7,33		
10	60750000	FAC2506MON06879		Marchandises5.5%	429,71		
11	44566055	AVC2506-MON00877		Montant Marchandises 5.5%		1,39	
11	44566000	AVC2506-MON00877		Montant Marchandises 20%		0,08	
11	9LVC	AVC2506-MON00877		Total Facture TTC	27,17		11/06/25
11	65120000	AVC2506-MON00877		TotalRedevances		0,38	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	60750000	AVC2506-MON00877		Marchandises5.5%		25,32	
11	44566055	AVC2506-MON00957		Montant Marchandises 5.5%		0,37	
11	44566000	AVC2506-MON00957		Montant Marchandises 20%		0,02	
11	9LVC	AVC2506-MON00957		Total Facture TTC	7,15		11/06/25
11	65120000	AVC2506-MON00957		TotalRedevances		0,10	
11	60750000	AVC2506-MON00957		Marchandises5.5%		6,66	
11	44566055	AVC2506-MON00992		Montant Marchandises 5.5%		1,83	
11	9LVC	AVC2506-MON00992		Total Facture TTC	35,19		11/06/25
11	60750000	AVC2506-MON00992		Marchandises5.5%		33,36	
12	44566055	AVC2506-MON01106		Montant Marchandises 5.5%		0,43	
12	44566000	AVC2506-MON01106		Montant Marchandises 20%		0,03	
12	9LVC	AVC2506-MON01106		Total Facture TTC	8,48		12/06/25
12	65120000	AVC2506-MON01106		TotalRedevances		0,12	
12	60750000	AVC2506-MON01106		Marchandises5.5%		7,90	
12	44566055	AVC2506-MON01112		Montant Marchandises 5.5%		0,48	
12	44566000	AVC2506-MON01112		Montant Marchandises 20%		0,03	
12	9LVC	AVC2506-MON01112		Total Facture TTC	9,41		12/06/25
12	65120000	AVC2506-MON01112		TotalRedevances		0,14	
12	60750000	AVC2506-MON01112		Marchandises5.5%		8,76	
12	44566055	FAC2506MON09173		Montant Marchandises 5.5%	33,26		
12	44566000	FAC2506MON09173		Montant Marchandises 20%	2,05		
12	9LVC	FAC2506MON09173		Total Facture TTC		650,32	12/07/25
12	65120000	FAC2506MON09173		TotalRedevances	10,22		
12	60750000	FAC2506MON09173		Marchandises5.5%	604,79		
12	44566055	FAC2506MON09174		Montant Marchandises 5.5%	4,82		
12	44566000	FAC2506MON09174		Montant Marchandises 20%	0,30		
12	9LVC	FAC2506MON09174		Total Facture TTC		94,21	12/07/25
12	65120000	FAC2506MON09174		TotalRedevances	1,49		

Journal AC - achats - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	9LVC	AVC2506-MON01160		Total Facture TTC	20,07		13/06/25
13	65120000	AVC2506-MON01160		TotalRedevances		0,33	
13	60750000	AVC2506-MON01160		Marchandises5.5%		18,65	
13	44566055	AVC2506-MON01191		Montant Marchandises 5.5%		1,28	13/06/25
13	44566000	AVC2506-MON01191		Montant Marchandises 20%		0,08	
13	9LVC	AVC2506-MON01191		Total Facture TTC	25,01		
13	65120000	AVC2506-MON01191		TotalRedevances		0,40	
13	60750000	AVC2506-MON01191		Marchandises5.5%		23,25	
13	44566055	AVC2506-MON01260		Montant Marchandises 5.5%		1,17	13/06/25
13	44566000	AVC2506-MON01260		Montant Marchandises 20%		0,07	
13	9LVC	AVC2506-MON01260		Total Facture TTC	22,80		
13	65120000	AVC2506-MON01260		TotalRedevances		0,36	
13	60750000	AVC2506-MON01260		Marchandises5.5%		21,20	
13	44566055	FAC2506MO N10519		Montant Marchandises 5.5%	9,70		13/07/25
13	44566000	FAC2506MO N10519		Montant Marchandises 20%	0,53		
13	9LVC	FAC2506MO N10519		Total Facture TTC		189,29	
13	65120000	FAC2506MO N10519		TotalRedevances	2,65		
13	60750000	FAC2506MO N10519		Marchandises5.5%	176,41		
13	44566055	FAC2506MO N10520		Montant Marchandises 5.5%	20,86		13/07/25
13	44566000	FAC2506MO N10520		Montant Marchandises 20%	1,14		
13	9LVC	FAC2506MO N10520		Total Facture TTC		406,94	
13	65120000	FAC2506MO N10520		TotalRedevances	5,69		
13	60750000	FAC2506MO N10520		Marchandises5.5%	379,25		
14	44566055	FAC2506MO N11209		Montant Marchandises 5.5%	21,03		14/07/25
14	44566000	FAC2506MO N11209		Montant Marchandises 20%	1,28		
14	9LVC	FAC2506MO N11209		Total Facture TTC		411,06	
14	65120000	FAC2506MO N11209		TotalRedevances	6,41		
14	60750000	FAC2506MO N11209		Marchandises5.5%	382,34		

Journal AC - achats - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	44566055	FAC2506MO N12068		Montant Marchandises 5.5%	30,96		
16	44566000	FAC2506MO N12068		Montant Marchandises 20%	1,91		
16	9LVC	FAC2506MO N12068		Total Facture TTC		605,28	16/07/25
16	65120000	FAC2506MO N12068		TotalRedevances	9,58		
16	60750000	FAC2506MO N12068		Marchandises5.5%	562,83		
16	44566000	FAC2506MO N12316		Montant Marchandises 20%	2,13		
16	9LVC	FAC2506MO N12316		Total Facture TTC		12,79	16/07/25
16	65120000	FAC2506MO N12316		TotalRedevances	0,16		
16	60720000	FAC2506MO N12316		Marchandises20%	10,50		
16	44566055	FAC2506MO N12317		Montant Marchandises 5.5%	62,49		
16	44566000	FAC2506MO N12317		Montant Marchandises 20%	74,62		
16	9LVC	FAC2506MO N12317		Total Facture TTC		1 646,32	16/07/25
16	65120000	FAC2506MO N12317		TotalRedevances	22,30		
16	60750000	FAC2506MO N12317		Marchandises5.5%	1 136,10		
16	60720000	FAC2506MO N12317		Marchandises20%	350,81		
16	44566055	FAC2506MO N12318		Montant Marchandises 5.5%	35,39		
16	44566100	FAC2506MO N12318		Montant Marchandises 10%	0,84		
16	44566000	FAC2506MO N12318		Montant Marchandises 20%	1,96		
16	9LVC	FAC2506MO N12318		Total Facture TTC		699,81	16/07/25
16	65120000	FAC2506MO N12318		TotalRedevances	9,78		
16	60750000	FAC2506MO N12318		Marchandises5.5%	643,41		
16	60710000	FAC2506MO N12318		Marchandises10%	8,43		
16	44566055	FAC2506MO N12319		Montant Marchandises 5.5%	6,59		
16	44566000	FAC2506MO N12319		Montant Marchandises 20%	0,36		
16	9LVC	FAC2506MO N12319		Total Facture TTC		128,50	16/07/25
16	65120000	FAC2506MO N12319		TotalRedevances	1,80		
16	60750000	FAC2506MO N12319		Marchandises5.5%	119,75		
17	44566055	AVC2506- MON01572		Montant Marchandises 5.5%		2,20	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	44566000	AVC2506-MON01572		Montant Marchandises 20%		0,12	17/06/25
17	9LVC	AVC2506-MON01572		Total Facture TTC	42,88		
17	65120000	AVC2506-MON01572		TotalRedevances		0,60	
17	60750000	AVC2506-MON01572		Marchandises5.5%		39,96	
17	44566055	AVC2506-MON01589		Montant Marchandises 5.5%		0,17	17/06/25
17	44566000	AVC2506-MON01589		Montant Marchandises 20%		0,01	
17	9LVC	AVC2506-MON01589		Total Facture TTC	3,32		
17	65120000	AVC2506-MON01589		TotalRedevances		0,05	
17	60750000	AVC2506-MON01589		Marchandises5.5%		3,09	
17	44566055	AVC2506-MON01652		Montant Marchandises 5.5%		7,60	17/06/25
17	44566000	AVC2506-MON01652		Montant Marchandises 20%		0,46	
17	9LVC	AVC2506-MON01652		Total Facture TTC	148,53		
17	65120000	AVC2506-MON01652		TotalRedevances		2,32	
17	60750000	AVC2506-MON01652		Marchandises5.5%		138,15	
17	44566055	AVC2506-MON01655		Montant Marchandises 5.5%		1,17	17/06/25
17	44566000	AVC2506-MON01655		Montant Marchandises 20%		0,07	
17	9LVC	AVC2506-MON01655		Total Facture TTC	22,80		
17	65120000	AVC2506-MON01655		TotalRedevances		0,36	
17	60750000	AVC2506-MON01655		Marchandises5.5%		21,20	
17	44566055	FAC2506MO N13280		Montant Marchandises 5.5%	14,55		17/07/25
17	44566000	FAC2506MO N13280		Montant Marchandises 20%	0,89		
17	9LVC	FAC2506MO N13280		Total Facture TTC		284,47	
17	65120000	FAC2506MO N13280		TotalRedevances	4,47		
17	60750000	FAC2506MO N13280		Marchandises5.5%	264,56		
17	44566055	FAC2506MO N13281		Montant Marchandises 5.5%	3,19		17/07/25
17	44566000	FAC2506MO N13281		Montant Marchandises 20%	0,20		
17	9LVC	FAC2506MO N13281		Total Facture TTC		62,45	
17	65120000	FAC2506MO N13281		TotalRedevances	0,98		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	60750000	FAC2506MO N13281		Marchandises5.5%	58,08		
17	44566055	FAC2506MO N14413		Montant Marchandises 5.5%	21,94		
17	44566000	FAC2506MO N14413		Montant Marchandises 20%	1,20		
17	9LVC	FAC2506MO N14413		Total Facture TTC		427,98	17/07/25
17	65120000	FAC2506MO N14413		TotalRedevances	5,98		
17	60750000	FAC2506MO N14413		Marchandises5.5%	398,86		
18	44566055	AVC2506- MON01806		Montant Marchandises 5.5%		0,46	
18	44566000	AVC2506- MON01806		Montant Marchandises 20%		0,03	
18	9LVC	AVC2506- MON01806		Total Facture TTC	8,94		18/06/25
18	65120000	AVC2506- MON01806		TotalRedevances		0,12	
18	60750000	AVC2506- MON01806		Marchandises5.5%		8,33	
18	44566055	AVC2506- MON01859		Montant Marchandises 5.5%		0,09	
18	9LVC	AVC2506- MON01859		Total Facture TTC	1,76		18/06/25
18	65120000	AVC2506- MON01859		TotalRedevances		0,02	
18	60750000	AVC2506- MON01859		Marchandises5.5%		1,65	
19	44566055	AVC2506- MON01895		Montant Marchandises 5.5%		0,45	
19	44566000	AVC2506- MON01895		Montant Marchandises 20%		0,02	
19	9LVC	AVC2506- MON01895		Total Facture TTC	8,76		19/06/25
19	65120000	AVC2506- MON01895		TotalRedevances		0,12	
19	60750000	AVC2506- MON01895		Marchandises5.5%		8,17	
19	44566055	FAC2506MO N15112		Montant Marchandises 5.5%	33,93		
19	44566000	FAC2506MO N15112		Montant Marchandises 20%	2,08		
19	9LVC	FAC2506MO N15112		Total Facture TTC		663,25	19/07/25
19	65120000	FAC2506MO N15112		TotalRedevances	10,40		
19	60750000	FAC2506MO N15112		Marchandises5.5%	616,84		
19	44566055	FAC2506MO N15113		Montant Marchandises 5.5%	4,73		
19	44566000	FAC2506MO N15113		Montant Marchandises 20%	0,30		
19	9LVC	FAC2506MO N15113		Total Facture TTC		92,60	19/07/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	65120000	FAC2506MO N15113		TotalRedevances	1,48		
19	60750000	FAC2506MO N15113		Marchandises5.5%	86,09		
19	44566055	FAC2506MO N15343		Montant Marchandises 5.5%	1,57		
19	44566000	FAC2506MO N15343		Montant Marchandises 20%	0,09		
19	9LVC	FAC2506MO N15343		Total Facture TTC		30,63	19/07/25
19	65120000	FAC2506MO N15343		TotalRedevances	0,43		
19	60750000	FAC2506MO N15343		Marchandises5.5%	28,54		
19	44566055	FAC2506MO N15344		Montant Marchandises 5.5%	5,91		
19	44566000	FAC2506MO N15344		Montant Marchandises 20%	0,32		
19	9LVC	FAC2506MO N15344		Total Facture TTC		115,21	19/07/25
19	65120000	FAC2506MO N15344		TotalRedevances	1,61		
19	60750000	FAC2506MO N15344		Marchandises5.5%	107,37		
19	44566055	FAC2506MO N15345		Montant Marchandises 5.5%	0,08		
19	9LVC	FAC2506MO N15345		Total Facture TTC		1,63	19/07/25
19	65120000	FAC2506MO N15345		TotalRedevances	0,02		
19	60750000	FAC2506MO N15345		Marchandises5.5%	1,53		
19	44566055	FAC2506MO N15346		Montant Marchandises 5.5%	62,43		
19	44566000	FAC2506MO N15346		Montant Marchandises 20%	36,28		
19	9LVC	FAC2506MO N15346		Total Facture TTC		1 415,28	19/07/25
19	65120000	FAC2506MO N15346		TotalRedevances	19,46		
19	60750000	FAC2506MO N15346		Marchandises5.5%	1 135,15		
19	60720000	FAC2506MO N15346		Marchandises20%	161,96		
19	44566055	FAC2506MO N15347		Montant Marchandises 5.5%	29,58		
19	44566100	FAC2506MO N15347		Montant Marchandises 10%	1,68		
19	44566000	FAC2506MO N15347		Montant Marchandises 20%	1,66		
19	9LVC	FAC2506MO N15347		Total Facture TTC		595,79	19/07/25
19	65120000	FAC2506MO N15347		TotalRedevances	8,32		
19	60750000	FAC2506MO N15347		Marchandises5.5%	537,78		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	60710000	FAC2506MO N15347		Marchandises10%	16,77		
19	44566055	FAC2506MO N15348		Montant Marchandises 5.5%	4,43		
19	44566000	FAC2506MO N15348		Montant Marchandises 20%	7,20		
19	9LVC	FAC2506MO N15348		Total Facture TTC		128,19	19/07/25
19	65120000	FAC2506MO N15348		TotalRedevances	1,71		
19	60750000	FAC2506MO N15348		Marchandises5.5%	80,59		
19	60720000	FAC2506MO N15348		Marchandises20%	34,26		
19	44566055	FAC2506MO N15349		Montant Marchandises 5.5%	8,72		
19	44566000	FAC2506MO N15349		Montant Marchandises 20%	0,48		
19	9LVC	FAC2506MO N15349		Total Facture TTC		170,08	19/07/25
19	65120000	FAC2506MO N15349		TotalRedevances	2,38		
19	60750000	FAC2506MO N15349		Marchandises5.5%	158,50		
19	44566055	FAC2506MO N15350		Montant Marchandises 5.5%	2,32		
19	44566000	FAC2506MO N15350		Montant Marchandises 20%	0,13		
19	9LVC	FAC2506MO N15350		Total Facture TTC		45,31	19/07/25
19	65120000	FAC2506MO N15350		TotalRedevances	0,63		
19	60750000	FAC2506MO N15350		Marchandises5.5%	42,23		
19	44566000	FAC2506MO N15351		Montant Marchandises 20%	7,77		
19	9LVC	FAC2506MO N15351		Total Facture TTC		46,62	19/07/25
19	65120000	FAC2506MO N15351		TotalRedevances	0,57		
19	60720000	FAC2506MO N15351		Marchandises20%	38,28		
19	44566055	FAC2506MO N15352		Montant Marchandises 5.5%	2,26		
19	44566000	FAC2506MO N15352		Montant Marchandises 20%	0,12		
19	9LVC	FAC2506MO N15352		Total Facture TTC		44,14	19/07/25
19	65120000	FAC2506MO N15352		TotalRedevances	0,62		
19	60750000	FAC2506MO N15352		Marchandises5.5%	41,14		
20	44566055	AVC2506- MON01986		Montant Marchandises 5.5%		0,37	
20	44566000	AVC2506- MON01986		Montant Marchandises 20%		0,02	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	9LVC	AVC2506-MON01986		Total Facture TTC	7,22		20/06/25
20	65120000	AVC2506-MON01986		TotalRedevances		0,11	
20	60750000	AVC2506-MON01986		Marchandises5.5%		6,72	
20	44566055	AVC2506-MON02092		Montant Marchandises 5.5%		1,75	20/06/25
20	44566000	AVC2506-MON02092		Montant Marchandises 20%		0,11	
20	9LVC	AVC2506-MON02092		Total Facture TTC	34,21		
20	65120000	AVC2506-MON02092		TotalRedevances		0,55	
20	60750000	AVC2506-MON02092		Marchandises5.5%		31,80	
23	44566055	AVC2506-MON02327		Montant Marchandises 5.5%		0,10	23/06/25
23	44566000	AVC2506-MON02327		Montant Marchandises 20%		0,01	
23	9LVC	AVC2506-MON02327		Total Facture TTC	2,04		
23	65120000	AVC2506-MON02327		TotalRedevances		0,03	
23	60750000	AVC2506-MON02327		Marchandises5.5%		1,90	
23	44566055	AVC2506-MON02328		Montant Marchandises 5.5%		0,50	23/06/25
23	44566000	AVC2506-MON02328		Montant Marchandises 20%		0,03	
23	9LVC	AVC2506-MON02328		Total Facture TTC	9,73		
23	65120000	AVC2506-MON02328		TotalRedevances		0,14	
23	60750000	AVC2506-MON02328		Marchandises5.5%		9,06	
23	44566055	AVC2506-MON02329		Montant Marchandises 5.5%		0,15	23/06/25
23	44566000	AVC2506-MON02329		Montant Marchandises 20%		0,01	
23	9LVC	AVC2506-MON02329		Total Facture TTC	2,97		
23	65120000	AVC2506-MON02329		TotalRedevances		0,04	
23	60750000	AVC2506-MON02329		Marchandises5.5%		2,77	
23	44566055	FAC2506MON18124		Montant Marchandises 5.5%	1,10		23/07/25
23	44566000	FAC2506MON18124		Montant Marchandises 20%	0,06		
23	9LVC	FAC2506MON18124		Total Facture TTC		21,44	
23	65120000	FAC2506MON18124		TotalRedevances	0,30		
23	60750000	FAC2506MON18124		Marchandises5.5%	19,98		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	44566055	FAC2506MO N18125		Montant Marchandises 5.5%	6,27		
23	44566000	FAC2506MO N18125		Montant Marchandises 20%	0,34		
23	9LVC	FAC2506MO N18125		Total Facture TTC		122,33	23/07/25
23	65120000	FAC2506MO N18125		TotalRedevances	1,71		
23	60750000	FAC2506MO N18125		Marchandises5.5%	114,01		
23	44566055	FAC2506MO N18127		Montant Marchandises 5.5%	18,50		
23	44566000	FAC2506MO N18127		Montant Marchandises 20%	1,13		
23	9LVC	FAC2506MO N18127		Total Facture TTC		361,62	23/07/25
23	65120000	FAC2506MO N18127		TotalRedevances	5,63		
23	60750000	FAC2506MO N18127		Marchandises5.5%	336,36		
23	44566055	FAC2506MO N18128		Montant Marchandises 5.5%	0,50		
23	44566000	FAC2506MO N18128		Montant Marchandises 20%	0,03		
23	9LVC	FAC2506MO N18128		Total Facture TTC		9,67	23/07/25
23	65120000	FAC2506MO N18128		TotalRedevances	0,14		
23	60750000	FAC2506MO N18128		Marchandises5.5%	9,00		
23	44566055	FAC2506MO N18129		Montant Marchandises 5.5%	21,48		
23	44566000	FAC2506MO N18129		Montant Marchandises 20%	1,31		
23	9LVC	FAC2506MO N18129		Total Facture TTC		419,94	23/07/25
23	65120000	FAC2506MO N18129		TotalRedevances	6,55		
23	60750000	FAC2506MO N18129		Marchandises5.5%	390,60		
23	44566055	FAC2506MO N18130		Montant Marchandises 5.5%	11,16		
23	44566000	FAC2506MO N18130		Montant Marchandises 20%	0,61		
23	9LVC	FAC2506MO N18130		Total Facture TTC		217,68	23/07/25
23	65120000	FAC2506MO N18130		TotalRedevances	3,04		
23	60750000	FAC2506MO N18130		Marchandises5.5%	202,87		
23	44566055	FAC2506MO N18131		Montant Marchandises 5.5%	4,35		
23	44566000	FAC2506MO N18131		Montant Marchandises 20%	0,24		
23	9LVC	FAC2506MO N18131		Total Facture TTC		84,95	23/07/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	65120000	FAC2506MO N18131		TotalRedevances	1,19		
23	60750000	FAC2506MO N18131		Marchandises5.5%	79,17		
23	44566055	FAC2506MO N18132		Montant Marchandises 5.5%	29,69		
23	44566000	FAC2506MO N18132		Montant Marchandises 20%	1,62		
23	9LVC	FAC2506MO N18132		Total Facture TTC		579,17	23/07/25
23	65120000	FAC2506MO N18132		TotalRedevances	8,10		
23	60750000	FAC2506MO N18132		Marchandises5.5%	539,76		
23	44566055	FAC2506MO N18133		Montant Marchandises 5.5%	69,34		
23	44566000	FAC2506MO N18133		Montant Marchandises 20%	27,02		
23	9LVC	FAC2506MO N18133		Total Facture TTC		1 492,21	23/07/25
23	65120000	FAC2506MO N18133		TotalRedevances	20,63		
23	60750000	FAC2506MO N18133		Marchandises5.5%	1 260,77		
23	60720000	FAC2506MO N18133		Marchandises20%	114,45		
23	44566055	FAC2506MO N18134		Montant Marchandises 5.5%	0,92		
23	44566000	FAC2506MO N18134		Montant Marchandises 20%	0,06		
23	9LVC	FAC2506MO N18134		Total Facture TTC		17,90	23/07/25
23	65120000	FAC2506MO N18134		TotalRedevances	0,28		
23	60750000	FAC2506MO N18134		Marchandises5.5%	16,64		
23	44566055	FAC2506MO N18135		Montant Marchandises 5.5%	4,15		
23	44566000	FAC2506MO N18135		Montant Marchandises 20%	0,23		
23	9LVC	FAC2506MO N18135		Total Facture TTC		80,97	23/07/25
23	65120000	FAC2506MO N18135		TotalRedevances	1,13		
23	60750000	FAC2506MO N18135		Marchandises5.5%	75,46		
23	44566055	FAC2506MO N18136		Montant Marchandises 5.5%	2,65		
23	44566000	FAC2506MO N18136		Montant Marchandises 20%	0,14		
23	9LVC	FAC2506MO N18136		Total Facture TTC		51,69	23/07/25
23	65120000	FAC2506MO N18136		TotalRedevances	0,72		
23	60750000	FAC2506MO N18136		Marchandises5.5%	48,18		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	60720000	FAC2506MO N22277		Marchandises20%	45,94		
26	44566055	FAC2506MO N22278		Montant Marchandises 5.5%	59,73		
26	44566000	FAC2506MO N22278		Montant Marchandises 20%	16,20		
26	9LVC	FAC2506MO N22278		Total Facture TTC		1 242,99	26/07/25
26	65120000	FAC2506MO N22278		TotalRedevances	17,25		
26	60750000	FAC2506MO N22278		Marchandises5.5%	1 086,07		
26	60720000	FAC2506MO N22278		Marchandises20%	63,74		
26	44566055	FAC2506MO N22279		Montant Marchandises 5.5%	1,91		
26	44566000	FAC2506MO N22279		Montant Marchandises 20%	0,10		
26	9LVC	FAC2506MO N22279		Total Facture TTC		37,21	26/07/25
26	65120000	FAC2506MO N22279		TotalRedevances	0,52		
26	60750000	FAC2506MO N22279		Marchandises5.5%	34,68		
26	44566055	FAC2506MO N22280		Montant Marchandises 5.5%	37,33		
26	44566000	FAC2506MO N22280		Montant Marchandises 20%	2,04		
26	9LVC	FAC2506MO N22280		Total Facture TTC		728,32	26/07/25
26	65120000	FAC2506MO N22280		TotalRedevances	10,18		
26	60750000	FAC2506MO N22280		Marchandises5.5%	678,77		
27	44566055	AVC2506- MON02719		Montant Marchandises 5.5%		0,09	
27	9LVC	AVC2506- MON02719		Total Facture TTC	1,70		27/06/25
27	65120000	AVC2506- MON02719		TotalRedevances		0,02	
27	60750000	AVC2506- MON02719		Marchandises5.5%		1,59	
28	44566055	FAC2506MO N24068		Montant Marchandises 5.5%	21,72		
28	44566000	FAC2506MO N24068		Montant Marchandises 20%	1,32		
28	9LVC	FAC2506MO N24068		Total Facture TTC		424,51	28/07/25
28	65120000	FAC2506MO N24068		TotalRedevances	6,62		
28	60750000	FAC2506MO N24068		Marchandises5.5%	394,85		
28	44566000	FAC2506MO N24138		Montant Marchandises 20%	4,83		
28	9LVC	FAC2506MO N24138		Total Facture TTC		28,99	28/07/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	65120000	FAC2506MO N24138		TotalRedevances	0,36		
28	60720000	FAC2506MO N24138		Marchandises20%	23,80		
28	44566055	FAC2506MO N24139		Montant Marchandises 5.5%	4,46		
28	44566000	FAC2506MO N24139		Montant Marchandises 20%	0,24		
28	9LVC	FAC2506MO N24139		Total Facture TTC		86,98	28/07/25
28	65120000	FAC2506MO N24139		TotalRedevances	1,22		
28	60750000	FAC2506MO N24139		Marchandises5.5%	81,06		
28	44566055	FAC2506MO N24140		Montant Marchandises 5.5%	24,83		
28	44566100	FAC2506MO N24140		Montant Marchandises 10%	1,56		
28	44566000	FAC2506MO N24140		Montant Marchandises 20%	1,40		
28	9LVC	FAC2506MO N24140		Total Facture TTC		501,87	28/07/25
28	65120000	FAC2506MO N24140		TotalRedevances	7,01		
28	60750000	FAC2506MO N24140		Marchandises5.5%	451,44		
28	60710000	FAC2506MO N24140		Marchandises10%	15,63		
30	44566055	AVC2506- MON02947		Montant Marchandises 5.5%		1,31	
30	44566000	AVC2506- MON02947		Montant Marchandises 20%		0,07	
30	9LVC	AVC2506- MON02947		Total Facture TTC	25,62		30/06/25
30	65120000	AVC2506- MON02947		TotalRedevances		0,36	
30	60750000	AVC2506- MON02947		Marchandises5.5%		23,88	
30	44566055	AVC2506- MON03004		Montant Marchandises 5.5%		0,48	
30	44566000	AVC2506- MON03004		Montant Marchandises 20%		0,03	
30	9LVC	AVC2506- MON03004		Total Facture TTC	9,33		30/06/25
30	65120000	AVC2506- MON03004		TotalRedevances		0,13	
30	60750000	AVC2506- MON03004		Marchandises5.5%		8,69	
30	44566055	FAC2506MO N25090		Montant Marchandises 5.5%	25,51		
30	44566000	FAC2506MO N25090		Montant Marchandises 20%	1,58		
30	9LVC	FAC2506MO N25090		Total Facture TTC		498,78	31/07/25
30	65120000	FAC2506MO N25090		TotalRedevances	7,90		

Journal AC - achats - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	60750000	FAC2506MO N25090		Marchandises5.5%	463,79		
30	44566055	FAC2506MO N25575		Montant Marchandises 5.5%	4,66		
30	44566000	FAC2506MO N25575		Montant Marchandises 20%	0,25		
30	9LVC	FAC2506MO N25575		Total Facture TTC		90,90	31/07/25
30	65120000	FAC2506MO N25575		TotalRedevances	1,27		
30	60750000	FAC2506MO N25575		Marchandises5.5%	84,72		
30	44566055	FAC2506MO N25576		Montant Marchandises 5.5%	54,80		
30	44566000	FAC2506MO N25576		Montant Marchandises 20%	14,87		
30	9LVC	FAC2506MO N25576		Total Facture TTC		1 140,34	31/07/25
30	65120000	FAC2506MO N25576		TotalRedevances	15,81		
30	60750000	FAC2506MO N25576		Marchandises5.5%	996,35		
30	60720000	FAC2506MO N25576		Marchandises20%	58,51		
30	44566055	FAC2506MO N25577		Montant Marchandises 5.5%	10,56		
30	44566100	FAC2506MO N25577		Montant Marchandises 10%	0,72		
30	44566000	FAC2506MO N25577		Montant Marchandises 20%	0,60		
30	9LVC	FAC2506MO N25577		Total Facture TTC		214,10	31/07/25
30	65120000	FAC2506MO N25577		TotalRedevances	2,99		
30	60750000	FAC2506MO N25577		Marchandises5.5%	192,03		
30	60710000	FAC2506MO N25577		Marchandises10%	7,20		
30	44566055	FAC2506MO N25578		Montant Marchandises 5.5%	1,80		
30	44566000	FAC2506MO N25578		Montant Marchandises 20%	0,10		
30	9LVC	FAC2506MO N25578		Total Facture TTC		35,17	31/07/25
30	65120000	FAC2506MO N25578		TotalRedevances	0,49		
30	60750000	FAC2506MO N25578		Marchandises5.5%	32,78		
11	9POPOTE	FA015360		POPOTE		268,94	11/07/25
11	60750000	FA015360		POPOTE	254,92		
11	44566055	FA015360		POPOTE	14,02		
17	9EDF	10228957238		EDF		1 011,51	02/07/25
17	60611000	10228957238		EDF	849,00		

Journal AC - achats - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	44566000	10228957238		EDF	162,51		
13	9PAYFIT	100024591		PAYFIT		118,80	13/06/25
13	62262000	100024591		PAYFIT	99,00		
13	44566000	100024591		PAYFIT	19,80		
27	9LMB	FC2/17147		LA MAISON DU BIO		56,42	27/07/25
27	60750000	FC2/17147		LA MAISON DU BIO	53,48		
27	44566055	FC2/17147		LA MAISON DU BIO	2,94		
26	9LMB	FC2/17089		LA MAISON DU BIO AVOIR	3,63		26/06/25
26	60750000	FC2/17089		LA MAISON DU BIO AVOIR		3,44	
26	44566055	FC2/17089		LA MAISON DU BIO AVOIR		0,19	
20	9LMB	FC2/17000		LA MAISON DU BIO		48,37	20/07/25
20	60750000	FC2/17000		LA MAISON DU BIO	45,85		
20	44566055	FC2/17000		LA MAISON DU BIO	2,52		
17	9LMB	FC2/16929		LA MAISON DU BIO		45,14	17/07/25
17	60750000	FC2/16929		LA MAISON DU BIO	42,79		
17	44566055	FC2/16929		LA MAISON DU BIO	2,35		
23	9LMB	FC2/17055		LA MAISON DU BIO		90,17	23/07/25
23	60750000	FC2/17055		LA MAISON DU BIO	85,47		
23	44566055	FC2/17055		LA MAISON DU BIO	4,70		
02	9LMB	FC2/16618		LA MAISON DU BIO		31,62	02/07/25
02	60750000	FC2/16618		LA MAISON DU BIO	29,97		
02	44566055	FC2/16618		LA MAISON DU BIO	1,65		
06	9LMB	FC2/16710		LA MAISON DU BIO		119,65	06/07/25
06	60750000	FC2/16710		LA MAISON DU BIO	113,41		
06	44566055	FC2/16710		LA MAISON DU BIO	6,24		
30	9LMB	FC2/17197		LA MAISON DU BIO		91,80	30/07/25
30	60750000	FC2/17197		LA MAISON DU BIO	87,01		
30	44566055	FC2/17197		LA MAISON DU BIO	4,79		
13	9LMB	FC2/16850		LA MAISON DU BIO		105,54	13/07/25
13	60750000	FC2/16850		LA MAISON DU BIO	100,04		
13	44566055	FC2/16850		LA MAISON DU BIO	5,50		
20	9SYMBIOSE	FA2506-01014		SYMBIOSE KEFIR		144,96	20/07/25
20	60750000	FA2506-01014		SYMBIOSE KEFIR	137,40		
20	44566055	FA2506-01014		SYMBIOSE KEFIR	7,56		

Journal AC - achats - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	9INEXTENSO	MFA0065192		IN EXTENSO		1 560,00	30/07/25
24	62261000	MFA0065192		IN EXTENSO	1 125,00		
24	62263000	MFA0065192		IN EXTENSO	175,00		
24	44566000	MFA0065192		IN EXTENSO	260,00		
28	9LECABRICHOU	FA240706		LE CABRICHOU		133,52	28/06/25
28	60750000	FA240706		LE CABRICHOU	126,56		
28	44566055	FA240706		LE CABRICHOU	6,96		
04	9ORANGE	01C645N918		ORANGE		63,60	14/06/25
04	62620000	01C645N918		ORANGE	53,00		
04	44566000	01C645N918		ORANGE	10,60		
25	9SECURITAS	2925110784		SECURITAS		214,42	01/07/25
25	61521000	2925110784		SECURITAS	178,68		
25	44566000	2925110784		SECURITAS	35,74		
04	9LEASYS	00002025102 94637		LEASYS		341,71	30/06/25
04	61330000	00002025102 94637		LEASYS	341,71		
14	9LECABRICHOU	FA240514		LE CABRICHOU		144,49	14/06/25
14	60750000	FA240514		LE CABRICHOU	136,96		
14	44566055	FA240514		LE CABRICHOU	7,53		
Totaux de la période					37 130,37	37 130,37	

Journal AC - achats - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	9CB			FP CLAMART		6,60	02/08/25
03	60640000			FP CLAMART	5,48		
03	44566000			FP CLAMART	1,12		
01	9INEXWEB	2507-002450621		Facture Inexweb de 07/2025		26,40	31/07/25
01	61352000	2507-002450621		Facture Inexweb de 07/2025	22,00		
01	44566000	2507-002450621		Facture Inexweb de 07/2025	4,40		
08	9AMAZON	FR500E3MONMDZI		AMAZON		28,50	07/08/25
08	60630000	FR500E3MONMDZI		AMAZON	23,75		
08	44566000	FR500E3MONMDZI		AMAZON	4,75		
12	9AMAZON	FR516PD2GA EUI		AMAZON		68,17	11/08/25
12	60640000	FR516PD2GA EUI		AMAZON	56,81		
12	44566000	FR516PD2GA EUI		AMAZON	11,36		
15	9PAYFIT	FR-INV00853786		PAYFIT		118,80	15/07/25
15	62262000	FR-INV00853786		PAYFIT	99,00		
15	44566000	FR-INV00853786		PAYFIT	19,80		
01	9BABYLONE	025700045		BABYLONE GESTION 2573.35*3		7 720,06	31/07/25
01	61320000	025700045		BABYLONE GESTION	6 433,38		
01	44566000	025700045		BABYLONE GESTION 2573.35*3	1 286,68		
18	9AMAZON	FR5188G0AA EUI		AMAZON		18,30	17/08/25
18	60630000	FR5188G0AA EUI		AMAZON	15,25		
18	44566000	FR5188G0AA EUI		AMAZON	3,05		
01	44566055	AVC2507-MON00026		Montant Marchandises 5.5%		0,42	
01	44566000	AVC2507-MON00026		Montant Marchandises 20%		0,02	
01	9LVC	AVC2507-MON00026		Total Facture TTC	8,22		01/07/25
01	65120000	AVC2507-MON00026		TotalRedevances		0,12	
01	60750000	AVC2507-MON00026		Marchandises5.5%		7,66	
01	44566055	AVC2507-MON00027		Montant Marchandises 5.5%		0,11	
01	44566000	AVC2507-MON00027		Montant Marchandises 20%		0,01	
01	9LVC	AVC2507-MON00027		Total Facture TTC	2,24		01/07/25

Journal AC - achats - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	65120000	AVC2507-MON00027		TotalRedevances		0,03	
01	60750000	AVC2507-MON00027		Marchandises5.5%		2,09	
01	44566055	AVC2507-MON00044		Montant Marchandises 5.5%		1,12	
01	44566000	AVC2507-MON00044		Montant Marchandises 20%		0,07	
01	9LVC	AVC2507-MON00044		Total Facture TTC	21,81		01/07/25
01	65120000	AVC2507-MON00044		TotalRedevances		0,34	
01	60750000	AVC2507-MON00044		Marchandises5.5%		20,28	
01	44566055	FAC2507MO N00583		Montant Marchandises 5.5%	18,17		
01	44566000	FAC2507MO N00583		Montant Marchandises 20%	1,12		
01	9LVC	FAC2507MO N00583		Total Facture TTC		355,19	31/07/25
01	65120000	FAC2507MO N00583		TotalRedevances	5,59		
01	60750000	FAC2507MO N00583		Marchandises5.5%	330,31		
01	44566055	FAC2507MO N00584		Montant Marchandises 5.5%	2,41		
01	44566000	FAC2507MO N00584		Montant Marchandises 20%	0,14		
01	9LVC	FAC2507MO N00584		Total Facture TTC		47,14	31/07/25
01	65120000	FAC2507MO N00584		TotalRedevances	0,70		
01	60750000	FAC2507MO N00584		Marchandises5.5%	43,89		
01	44566055	FAC2507MO N00585		Montant Marchandises 5.5%	6,57		
01	44566000	FAC2507MO N00585		Montant Marchandises 20%	0,41		
01	9LVC	FAC2507MO N00585		Total Facture TTC		128,45	31/07/25
01	65120000	FAC2507MO N00585		TotalRedevances	2,03		
01	60750000	FAC2507MO N00585		Marchandises5.5%	119,44		
02	44566055	AVC2507-MON00131		Montant Marchandises 5.5%		0,25	
02	44566000	AVC2507-MON00131		Montant Marchandises 20%		0,01	
02	9LVC	AVC2507-MON00131		Total Facture TTC	4,86		02/07/25
02	65120000	AVC2507-MON00131		TotalRedevances		0,07	
02	60750000	AVC2507-MON00131		Marchandises5.5%		4,53	
02	44566055	AVC2507-MON00132		Montant Marchandises 5.5%		0,20	

Journal AC - achats - (07/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	44566000	AVC2507-MON00132		Montant Marchandises 20%		0,01	
02	9LVC	AVC2507-MON00132		Total Facture TTC	3,90		02/07/25
02	65120000	AVC2507-MON00132		TotalRedevances		0,05	
02	60750000	AVC2507-MON00132		Marchandises5.5%		3,64	
02	44566055	AVC2507-MON00133		Montant Marchandises 5.5%		0,16	
02	44566000	AVC2507-MON00133		Montant Marchandises 20%		0,01	
02	9LVC	AVC2507-MON00133		Total Facture TTC	3,06		02/07/25
02	65120000	AVC2507-MON00133		TotalRedevances		0,04	
02	60750000	AVC2507-MON00133		Marchandises5.5%		2,85	
02	44566055	AVC2507-MON00141		Montant Marchandises 5.5%		0,33	
02	44566000	AVC2507-MON00141		Montant Marchandises 20%		0,02	
02	9LVC	AVC2507-MON00141		Total Facture TTC	6,44		02/07/25
02	65120000	AVC2507-MON00141		TotalRedevances		0,09	
02	60750000	AVC2507-MON00141		Marchandises5.5%		6,00	
02	44566055	AVC2507-MON00189		Montant Marchandises 5.5%		0,66	
02	44566000	AVC2507-MON00189		Montant Marchandises 20%		0,04	
02	9LVC	AVC2507-MON00189		Total Facture TTC	12,85		02/07/25
02	65120000	AVC2507-MON00189		TotalRedevances		0,20	
02	60750000	AVC2507-MON00189		Marchandises5.5%		11,95	
02	44566055	AVC2507-MON00190		Montant Marchandises 5.5%		0,13	
02	44566000	AVC2507-MON00190		Montant Marchandises 20%		0,01	
02	9LVC	AVC2507-MON00190		Total Facture TTC	2,58		02/07/25
02	65120000	AVC2507-MON00190		TotalRedevances		0,05	
02	60750000	AVC2507-MON00190		Marchandises5.5%		2,39	
03	44566055	AVC2507-MON00223		Montant Marchandises 5.5%		0,55	
03	44566000	AVC2507-MON00223		Montant Marchandises 20%		0,03	
03	9LVC	AVC2507-MON00223		Total Facture TTC	10,70		03/07/25
03	65120000	AVC2507-MON00223		TotalRedevances		0,17	

Journal AC - achats - (07/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	60750000	AVC2507-MON00223		Marchandises5.5%		9,95	
03	44566055	AVC2507-MON00253		Montant Marchandises 5.5%		0,60	
03	44566000	AVC2507-MON00253		Montant Marchandises 20%		0,04	
03	9LVC	AVC2507-MON00253		Total Facture TTC	11,76		03/07/25
03	65120000	AVC2507-MON00253		TotalRedevances		0,17	
03	60750000	AVC2507-MON00253		Marchandises5.5%		10,95	
03	44566055	AVC2507-MON00271		Montant Marchandises 5.5%		1,10	
03	44566000	AVC2507-MON00271		Montant Marchandises 20%		0,07	
03	9LVC	AVC2507-MON00271		Total Facture TTC	21,46		03/07/25
03	65120000	AVC2507-MON00271		TotalRedevances		0,34	
03	60750000	AVC2507-MON00271		Marchandises5.5%		19,95	
03	44566055	FAC2507MO N02816		Montant Marchandises 5.5%	0,88		
03	44566000	FAC2507MO N02816		Montant Marchandises 20%	0,05		
03	9LVC	FAC2507MO N02816		Total Facture TTC		17,17	02/08/25
03	65120000	FAC2507MO N02816		TotalRedevances	0,24		
03	60750000	FAC2507MO N02816		Marchandises5.5%	16,00		
03	44566000	FAC2507MO N02817		Montant Marchandises 20%	8,89		
03	9LVC	FAC2507MO N02817		Total Facture TTC		53,35	02/08/25
03	65120000	FAC2507MO N02817		TotalRedevances	0,66		
03	60720000	FAC2507MO N02817		Marchandises20%	43,80		
03	44566055	FAC2507MO N02818		Montant Marchandises 5.5%	4,42		
03	44566000	FAC2507MO N02818		Montant Marchandises 20%	0,24		
03	9LVC	FAC2507MO N02818		Total Facture TTC		86,24	02/08/25
03	65120000	FAC2507MO N02818		TotalRedevances	1,21		
03	60750000	FAC2507MO N02818		Marchandises5.5%	80,37		
03	44566055	FAC2507MO N02819		Montant Marchandises 5.5%	0,91		
03	44566000	FAC2507MO N02819		Montant Marchandises 20%	0,05		
03	9LVC	FAC2507MO N02819		Total Facture TTC		17,81	02/08/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	65120000	FAC2507MO N02819		TotalRedevances	0,25		
03	60750000	FAC2507MO N02819		Marchandises5.5%	16,60		
03	44566055	FAC2507MO N02820		Montant Marchandises 5.5%	28,15		
03	44566000	FAC2507MO N02820		Montant Marchandises 20%	1,74		
03	9LVC	FAC2507MO N02820		Total Facture TTC		550,36	02/08/25
03	65120000	FAC2507MO N02820		TotalRedevances	8,70		
03	60750000	FAC2507MO N02820		Marchandises5.5%	511,77		
03	44566055	FAC2507MO N02821		Montant Marchandises 5.5%	30,26		
03	44566000	FAC2507MO N02821		Montant Marchandises 20%	46,79		
03	9LVC	FAC2507MO N02821		Total Facture TTC		861,11	02/08/25
03	65120000	FAC2507MO N02821		TotalRedevances	11,59		
03	60750000	FAC2507MO N02821		Marchandises5.5%	550,12		
03	60720000	FAC2507MO N02821		Marchandises20%	222,35		
03	44566055	FAC2507MO N02822		Montant Marchandises 5.5%	31,59		
03	44566000	FAC2507MO N02822		Montant Marchandises 20%	1,72		
03	9LVC	FAC2507MO N02822		Total Facture TTC		616,36	02/08/25
03	65120000	FAC2507MO N02822		TotalRedevances	8,62		
03	60750000	FAC2507MO N02822		Marchandises5.5%	574,43		
03	44566055	FAC2507MO N02823		Montant Marchandises 5.5%	7,72		
03	44566000	FAC2507MO N02823		Montant Marchandises 20%	0,42		
03	9LVC	FAC2507MO N02823		Total Facture TTC		150,55	02/08/25
03	65120000	FAC2507MO N02823		TotalRedevances	2,10		
03	60750000	FAC2507MO N02823		Marchandises5.5%	140,31		
03	44566055	FAC2507MO N02824		Montant Marchandises 5.5%	0,59		
03	44566000	FAC2507MO N02824		Montant Marchandises 20%	0,03		
03	9LVC	FAC2507MO N02824		Total Facture TTC		11,52	02/08/25
03	65120000	FAC2507MO N02824		TotalRedevances	0,16		
03	60750000	FAC2507MO N02824		Marchandises5.5%	10,74		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	44566055	FAC2507MO N02825		Montant Marchandises 5.5%	5,16		
03	44566000	FAC2507MO N02825		Montant Marchandises 20%	0,28		
03	9LVC	FAC2507MO N02825		Total Facture TTC		100,61	02/08/25
03	65120000	FAC2507MO N02825		TotalRedevances	1,41		
03	60750000	FAC2507MO N02825		Marchandises5.5%	93,76		
05	44566055	FAC2507MO N04511		Montant Marchandises 5.5%	25,47		
05	44566000	FAC2507MO N04511		Montant Marchandises 20%	1,55		
05	9LVC	FAC2507MO N04511		Total Facture TTC		497,95	04/08/25
05	65120000	FAC2507MO N04511		TotalRedevances	7,77		
05	60750000	FAC2507MO N04511		Marchandises5.5%	463,16		
05	44566055	FAC2507MO N04512		Montant Marchandises 5.5%	2,43		
05	44566000	FAC2507MO N04512		Montant Marchandises 20%	0,15		
05	9LVC	FAC2507MO N04512		Total Facture TTC		47,48	04/08/25
05	65120000	FAC2507MO N04512		TotalRedevances	0,75		
05	60750000	FAC2507MO N04512		Marchandises5.5%	44,15		
05	44566055	FAC2507MO N04687		Montant Marchandises 5.5%	6,49		
05	44566000	FAC2507MO N04687		Montant Marchandises 20%	0,35		
05	9LVC	FAC2507MO N04687		Total Facture TTC		126,68	04/08/25
05	65120000	FAC2507MO N04687		TotalRedevances	1,77		
05	60750000	FAC2507MO N04687		Marchandises5.5%	118,07		
05	44566000	FAC2507MO N04688		Montant Marchandises 20%	16,35		
05	9LVC	FAC2507MO N04688		Total Facture TTC		98,12	04/08/25
05	65120000	FAC2507MO N04688		TotalRedevances	1,21		
05	60720000	FAC2507MO N04688		Marchandises20%	80,56		
05	44566055	FAC2507MO N04689		Montant Marchandises 5.5%	30,73		
05	44566000	FAC2507MO N04689		Montant Marchandises 20%	9,20		
05	9LVC	FAC2507MO N04689		Total Facture TTC		644,61	04/08/25
05	65120000	FAC2507MO N04689		TotalRedevances	8,95		

Journal AC - achats - (07/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	60750000	FAC2507MO N04689		Marchandises5.5%	558,65		
05	60720000	FAC2507MO N04689		Marchandises20%	37,08		
07	44566055	AVC2507- MON00429		Montant Marchandises 5.5%		0,21	
07	44566000	AVC2507- MON00429		Montant Marchandises 20%		0,01	
07	9LVC	AVC2507- MON00429		Total Facture TTC	4,14		07/07/25
07	65120000	AVC2507- MON00429		TotalRedevances		0,06	
07	60750000	AVC2507- MON00429		Marchandises5.5%		3,86	
07	44566055	AVC2507- MON00479		Montant Marchandises 5.5%		0,25	
07	44566000	AVC2507- MON00479		Montant Marchandises 20%		0,01	
07	9LVC	AVC2507- MON00479		Total Facture TTC	4,86		07/07/25
07	65120000	AVC2507- MON00479		TotalRedevances		0,07	
07	60750000	AVC2507- MON00479		Marchandises5.5%		4,53	
07	44566055	AVC2507- MON00480		Montant Marchandises 5.5%		0,13	
07	44566000	AVC2507- MON00480		Montant Marchandises 20%		0,01	
07	9LVC	AVC2507- MON00480		Total Facture TTC	2,59		07/07/25
07	65120000	AVC2507- MON00480		TotalRedevances		0,04	
07	60750000	AVC2507- MON00480		Marchandises5.5%		2,41	
07	44566055	AVC2507- MON00488		Montant Marchandises 5.5%		0,11	
07	44566000	AVC2507- MON00488		Montant Marchandises 20%		0,01	
07	9LVC	AVC2507- MON00488		Total Facture TTC	2,14		07/07/25
07	65120000	AVC2507- MON00488		TotalRedevances		0,03	
07	60750000	AVC2507- MON00488		Marchandises5.5%		1,99	
07	44566055	FAC2507MO N05369		Montant Marchandises 5.5%	21,83		
07	44566000	FAC2507MO N05369		Montant Marchandises 20%	1,35		
07	9LVC	FAC2507MO N05369		Total Facture TTC		426,83	06/08/25
07	65120000	FAC2507MO N05369		TotalRedevances	6,77		
07	60750000	FAC2507MO N05369		Marchandises5.5%	396,88		
07	44566055	FAC2507MO N05696		Montant Marchandises 5.5%	5,99		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	44566000	FAC2507MO N05696		Montant Marchandises 20%	0,33		
07	9LVC	FAC2507MO N05696		Total Facture TTC		116,93	06/08/25
07	65120000	FAC2507MO N05696		TotalRedevances	1,63		
07	60750000	FAC2507MO N05696		Marchandises5.5%	108,98		
07	44566055	FAC2507MO N05697		Montant Marchandises 5.5%	1,68		
07	44566000	FAC2507MO N05697		Montant Marchandises 20%	0,09		
07	9LVC	FAC2507MO N05697		Total Facture TTC		32,71	06/08/25
07	65120000	FAC2507MO N05697		TotalRedevances	0,46		
07	60750000	FAC2507MO N05697		Marchandises5.5%	30,48		
07	44566055	FAC2507MO N05698		Montant Marchandises 5.5%	5,60		
07	44566000	FAC2507MO N05698		Montant Marchandises 20%	0,31		
07	9LVC	FAC2507MO N05698		Total Facture TTC		109,23	06/08/25
07	65120000	FAC2507MO N05698		TotalRedevances	1,53		
07	60750000	FAC2507MO N05698		Marchandises5.5%	101,79		
07	44566055	FAC2507MO N05699		Montant Marchandises 5.5%	5,25		
07	44566000	FAC2507MO N05699		Montant Marchandises 20%	0,29		
07	9LVC	FAC2507MO N05699		Total Facture TTC		102,51	06/08/25
07	65120000	FAC2507MO N05699		TotalRedevances	1,43		
07	60750000	FAC2507MO N05699		Marchandises5.5%	95,54		
07	44566055	FAC2507MO N05700		Montant Marchandises 5.5%	50,11		
07	44566000	FAC2507MO N05700		Montant Marchandises 20%	30,46		
07	9LVC	FAC2507MO N05700		Total Facture TTC		1 143,93	06/08/25
07	65120000	FAC2507MO N05700		TotalRedevances	15,70		
07	60750000	FAC2507MO N05700		Marchandises5.5%	911,09		
07	60720000	FAC2507MO N05700		Marchandises20%	136,57		
07	44566055	FAC2507MO N05701		Montant Marchandises 5.5%	6,51		
07	44566000	FAC2507MO N05701		Montant Marchandises 20%	0,35		
07	9LVC	FAC2507MO N05701		Total Facture TTC		126,91	06/08/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	65120000	FAC2507MO N05701		TotalRedevances	1,77		
07	60750000	FAC2507MO N05701		Marchandises5.5%	118,28		
08	44566055	FAC2507MO N06361		Montant Marchandises 5.5%	9,50		
08	44566000	FAC2507MO N06361		Montant Marchandises 20%	0,59		
08	9LVC	FAC2507MO N06361		Total Facture TTC		185,72	07/08/25
08	65120000	FAC2507MO N06361		TotalRedevances	2,96		
08	60750000	FAC2507MO N06361		Marchandises5.5%	172,67		
08	44566055	FAC2507MO N06362		Montant Marchandises 5.5%	1,09		
08	44566000	FAC2507MO N06362		Montant Marchandises 20%	0,07		
08	9LVC	FAC2507MO N06362		Total Facture TTC		21,30	07/08/25
08	65120000	FAC2507MO N06362		TotalRedevances	0,34		
08	60750000	FAC2507MO N06362		Marchandises5.5%	19,80		
09	44566055	AVC2507- MON00730		Montant Marchandises 5.5%		1,20	
09	44566000	AVC2507- MON00730		Montant Marchandises 20%		0,07	
09	9LVC	AVC2507- MON00730		Total Facture TTC	23,44		09/07/25
09	65120000	AVC2507- MON00730		TotalRedevances		0,33	
09	60750000	AVC2507- MON00730		Marchandises5.5%		21,84	
09	44566055	AVC2507- MON00732		Montant Marchandises 5.5%		0,83	
09	44566000	AVC2507- MON00732		Montant Marchandises 20%		0,05	
09	9LVC	AVC2507- MON00732		Total Facture TTC	16,11		09/07/25
09	65120000	AVC2507- MON00732		TotalRedevances		0,23	
09	60750000	AVC2507- MON00732		Marchandises5.5%		15,00	
10	44566055	AVC2507- MON00851		Montant Marchandises 5.5%		1,65	
10	9LVC	AVC2507- MON00851		Total Facture TTC	31,57		10/07/25
10	60750000	AVC2507- MON00851		Marchandises5.5%		29,92	
10	44566055	FAC2507MO N08298		Montant Marchandises 5.5%	27,26		
10	44566000	FAC2507MO N08298		Montant Marchandises 20%	1,67		
10	9LVC	FAC2507MO N08298		Total Facture TTC		532,85	09/08/25

Journal AC - achats - (07/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	65120000	FAC2507MO N08298		TotalRedevances	8,35		
10	60750000	FAC2507MO N08298		Marchandises5.5%	495,57		
10	44566055	FAC2507MO N08299		Montant Marchandises 5.5%	1,10		
10	44566000	FAC2507MO N08299		Montant Marchandises 20%	0,07		
10	9LVC	FAC2507MO N08299		Total Facture TTC		21,46	09/08/25
10	65120000	FAC2507MO N08299		TotalRedevances	0,34		
10	60750000	FAC2507MO N08299		Marchandises5.5%	19,95		
10	44566055	FAC2507MO N08781		Montant Marchandises 5.5%	0,55		
10	44566000	FAC2507MO N08781		Montant Marchandises 20%	0,03		
10	9LVC	FAC2507MO N08781		Total Facture TTC		10,69	09/08/25
10	65120000	FAC2507MO N08781		TotalRedevances	0,15		
10	60750000	FAC2507MO N08781		Marchandises5.5%	9,96		
10	44566055	FAC2507MO N08782		Montant Marchandises 5.5%	2,71		
10	44566000	FAC2507MO N08782		Montant Marchandises 20%	0,15		
10	9LVC	FAC2507MO N08782		Total Facture TTC		52,96	09/08/25
10	65120000	FAC2507MO N08782		TotalRedevances	0,74		
10	60750000	FAC2507MO N08782		Marchandises5.5%	49,36		
10	44566055	FAC2507MO N08783		Montant Marchandises 5.5%	19,68		
10	44566100	FAC2507MO N08783		Montant Marchandises 10%	1,68		
10	44566000	FAC2507MO N08783		Montant Marchandises 20%	1,12		
10	9LVC	FAC2507MO N08783		Total Facture TTC		402,66	09/08/25
10	65120000	FAC2507MO N08783		TotalRedevances	5,62		
10	60750000	FAC2507MO N08783		Marchandises5.5%	357,79		
10	60710000	FAC2507MO N08783		Marchandises10%	16,77		
10	44566055	FAC2507MO N08784		Montant Marchandises 5.5%	45,82		
10	44566000	FAC2507MO N08784		Montant Marchandises 20%	37,04		
10	9LVC	FAC2507MO N08784		Total Facture TTC		1 101,23	09/08/25
10	65120000	FAC2507MO N08784		TotalRedevances	15,05		

Journal AC - achats - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	60750000	FAC2507MO N08784		Marchandises5.5%	833,15		
10	60720000	FAC2507MO N08784		Marchandises20%	170,17		
10	44566055	FAC2507MO N08785		Montant Marchandises 5.5%	2,20		
10	44566000	FAC2507MO N08785		Montant Marchandises 20%	0,12		
10	9LVC	FAC2507MO N08785		Total Facture TTC		42,88	09/08/25
10	65120000	FAC2507MO N08785		TotalRedevances	0,60		
10	60750000	FAC2507MO N08785		Marchandises5.5%	39,96		
10	44566055	FAC2507MO N08786		Montant Marchandises 5.5%	0,43		
10	44566000	FAC2507MO N08786		Montant Marchandises 20%	0,02		
10	9LVC	FAC2507MO N08786		Total Facture TTC		8,37	09/08/25
10	65120000	FAC2507MO N08786		TotalRedevances	0,12		
10	60750000	FAC2507MO N08786		Marchandises5.5%	7,80		
10	44566055	FAC2507MO N08787		Montant Marchandises 5.5%	0,59		
10	44566000	FAC2507MO N08787		Montant Marchandises 20%	0,03		
10	9LVC	FAC2507MO N08787		Total Facture TTC		11,52	09/08/25
10	65120000	FAC2507MO N08787		TotalRedevances	0,16		
10	60750000	FAC2507MO N08787		Marchandises5.5%	10,74		
10	44566055	FAC2507MO N08788		Montant Marchandises 5.5%	0,98		
10	44566000	FAC2507MO N08788		Montant Marchandises 20%	0,05		
10	9LVC	FAC2507MO N08788		Total Facture TTC		19,06	09/08/25
10	65120000	FAC2507MO N08788		TotalRedevances	0,27		
10	60750000	FAC2507MO N08788		Marchandises5.5%	17,76		
10	44566055	FAC2507MO N08821		Montant Marchandises 5.5%	5,52		
10	44566000	FAC2507MO N08821		Montant Marchandises 20%	0,30		
10	9LVC	FAC2507MO N08821		Total Facture TTC		107,73	09/08/25
10	65120000	FAC2507MO N08821		TotalRedevances	1,51		
10	60750000	FAC2507MO N08821		Marchandises5.5%	100,40		
11	44566055	AVC2507- MON01016		Montant Marchandises 5.5%		1,15	

Journal AC - achats - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	9LVC	FAC2507MO N10088		Total Facture TTC		439,47	11/08/25
12	65120000	FAC2507MO N10088		TotalRedevances	6,14		
12	60750000	FAC2507MO N10088		Marchandises5.5%	401,66		
12	60710000	FAC2507MO N10088		Marchandises10%	7,59		
12	44566055	FAC2507MO N10314		Montant Marchandises 5.5%	14,91		
12	44566000	FAC2507MO N10314		Montant Marchandises 20%	0,91		
12	9LVC	FAC2507MO N10314		Total Facture TTC		291,47	11/08/25
12	65120000	FAC2507MO N10314		TotalRedevances	4,56		
12	60750000	FAC2507MO N10314		Marchandises5.5%	271,09		
15	44566055	AVC2507- MON01180		Montant Marchandises 5.5%		5,52	
15	44566000	AVC2507- MON01180		Montant Marchandises 20%		0,30	
15	9LVC	AVC2507- MON01180		Total Facture TTC	107,73		15/07/25
15	65120000	AVC2507- MON01180		TotalRedevances		1,51	
15	60750000	AVC2507- MON01180		Marchandises5.5%		100,40	
15	44566055	AVC2507- MON01206		Montant Marchandises 5.5%		0,38	
15	44566000	AVC2507- MON01206		Montant Marchandises 20%		0,02	
15	9LVC	AVC2507- MON01206		Total Facture TTC	7,34		15/07/25
15	65120000	AVC2507- MON01206		TotalRedevances		0,10	
15	60750000	AVC2507- MON01206		Marchandises5.5%		6,84	
15	44566055	AVC2507- MON01337		Montant Marchandises 5.5%		0,62	
15	44566000	AVC2507- MON01337		Montant Marchandises 20%		0,03	
15	9LVC	AVC2507- MON01337		Total Facture TTC	12,01		15/07/25
15	65120000	AVC2507- MON01337		TotalRedevances		0,17	
15	60750000	AVC2507- MON01337		Marchandises5.5%		11,19	
15	44566055	FAC2507MO N11065		Montant Marchandises 5.5%	13,28		
15	44566000	FAC2507MO N11065		Montant Marchandises 20%	0,82		
15	9LVC	FAC2507MO N11065		Total Facture TTC		259,69	14/08/25
15	65120000	FAC2507MO N11065		TotalRedevances	4,12		

Journal AC - achats - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	60750000	FAC2507MO N11065		Marchandises5.5%	241,47		
15	44566055	FAC2507MO N11066		Montant Marchandises 5.5%	27,97		
15	44566000	FAC2507MO N11066		Montant Marchandises 20%	4,26		
15	9LVC	FAC2507MO N11066		Total Facture TTC		562,18	14/08/25
15	65120000	FAC2507MO N11066		TotalRedevances	7,84		
15	60750000	FAC2507MO N11066		Marchandises5.5%	508,62		
15	60720000	FAC2507MO N11066		Marchandises20%	13,49		
16	44566055	AVC2507- MON01406		Montant Marchandises 5.5%		1,11	
16	44566000	AVC2507- MON01406		Montant Marchandises 20%		0,06	
16	9LVC	AVC2507- MON01406		Total Facture TTC	21,67		16/07/25
16	65120000	AVC2507- MON01406		TotalRedevances		0,30	
16	60750000	AVC2507- MON01406		Marchandises5.5%		20,20	
17	44566055	FAC2507MO N13553		Montant Marchandises 5.5%	5,43		
17	44566000	FAC2507MO N13553		Montant Marchandises 20%	0,30		
17	9LVC	FAC2507MO N13553		Total Facture TTC		105,95	16/08/25
17	65120000	FAC2507MO N13553		TotalRedevances	1,48		
17	60750000	FAC2507MO N13553		Marchandises5.5%	98,74		
17	44566055	FAC2507MO N13554		Montant Marchandises 5.5%	0,88		
17	44566000	FAC2507MO N13554		Montant Marchandises 20%	2,77		
17	9LVC	FAC2507MO N13554		Total Facture TTC		33,54	16/08/25
17	65120000	FAC2507MO N13554		TotalRedevances	0,44		
17	60750000	FAC2507MO N13554		Marchandises5.5%	16,04		
17	60720000	FAC2507MO N13554		Marchandises20%	13,41		
17	44566055	FAC2507MO N13555		Montant Marchandises 5.5%	54,30		
17	44566000	FAC2507MO N13555		Montant Marchandises 20%	23,37		
17	9LVC	FAC2507MO N13555		Total Facture TTC		1 181,80	16/08/25
17	65120000	FAC2507MO N13555		TotalRedevances	16,32		
17	60750000	FAC2507MO N13555		Marchandises5.5%	987,28		

Journal AC - achats - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	60720000	FAC2507MO N13555		Marchandises20%	100,53		
17	44566055	FAC2507MO N13556		Montant Marchandises 5.5%	17,06		
17	44566000	FAC2507MO N13556		Montant Marchandises 20%	1,05		
17	9LVC	FAC2507MO N13556		Total Facture TTC		333,58	16/08/25
17	65120000	FAC2507MO N13556		TotalRedevances	5,23		
17	60750000	FAC2507MO N13556		Marchandises5.5%	310,24		
17	44566055	FAC2507MO N13557		Montant Marchandises 5.5%	23,56		
17	44566000	FAC2507MO N13557		Montant Marchandises 20%	1,29		
17	9LVC	FAC2507MO N13557		Total Facture TTC		459,64	16/08/25
17	65120000	FAC2507MO N13557		TotalRedevances	6,43		
17	60750000	FAC2507MO N13557		Marchandises5.5%	428,36		
17	44566055	FAC2507MO N13558		Montant Marchandises 5.5%	6,69		
17	44566000	FAC2507MO N13558		Montant Marchandises 20%	0,36		
17	9LVC	FAC2507MO N13558		Total Facture TTC		130,51	16/08/25
17	65120000	FAC2507MO N13558		TotalRedevances	1,82		
17	60750000	FAC2507MO N13558		Marchandises5.5%	121,64		
17	44566000	FAC2507MO N13559		Montant Marchandises 20%	6,61		
17	9LVC	FAC2507MO N13559		Total Facture TTC		39,65	16/08/25
17	65120000	FAC2507MO N13559		TotalRedevances	0,49		
17	60720000	FAC2507MO N13559		Marchandises20%	32,55		
17	44566055	FAC2507MO N13560		Montant Marchandises 5.5%	1,08		
17	44566000	FAC2507MO N13560		Montant Marchandises 20%	0,07		
17	9LVC	FAC2507MO N13560		Total Facture TTC		21,17	16/08/25
17	65120000	FAC2507MO N13560		TotalRedevances	0,34		
17	60750000	FAC2507MO N13560		Marchandises5.5%	19,68		
18	44566055	AVC2507- MON01603		Montant Marchandises 5.5%		0,55	
18	44566000	AVC2507- MON01603		Montant Marchandises 20%		0,03	
18	9LVC	AVC2507- MON01603		Total Facture TTC	10,70		18/07/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	65120000	AVC2507-MON01603		TotalRedevances		0,17	
18	60750000	AVC2507-MON01603		Marchandises5.5%		9,95	
19	44566055	FAC2507MO N15265		Montant Marchandises 5.5%	18,14		
19	44566000	FAC2507MO N15265		Montant Marchandises 20%	1,10		
19	9LVC	FAC2507MO N15265		Total Facture TTC		354,60	18/08/25
19	65120000	FAC2507MO N15265		TotalRedevances	5,52		
19	60750000	FAC2507MO N15265		Marchandises5.5%	329,84		
19	44566055	FAC2507MO N15347		Montant Marchandises 5.5%	5,78		
19	44566000	FAC2507MO N15347		Montant Marchandises 20%	0,32		
19	9LVC	FAC2507MO N15347		Total Facture TTC		112,69	18/08/25
19	65120000	FAC2507MO N15347		TotalRedevances	1,58		
19	60750000	FAC2507MO N15347		Marchandises5.5%	105,01		
19	44566055	FAC2507MO N15348		Montant Marchandises 5.5%	2,81		
19	44566000	FAC2507MO N15348		Montant Marchandises 20%	0,15		
19	9LVC	FAC2507MO N15348		Total Facture TTC		54,86	18/08/25
19	65120000	FAC2507MO N15348		TotalRedevances	0,77		
19	60750000	FAC2507MO N15348		Marchandises5.5%	51,13		
19	44566055	FAC2507MO N15349		Montant Marchandises 5.5%	20,48		
19	44566000	FAC2507MO N15349		Montant Marchandises 20%	5,51		
19	9LVC	FAC2507MO N15349		Total Facture TTC		426,01	18/08/25
19	65120000	FAC2507MO N15349		TotalRedevances	5,91		
19	60750000	FAC2507MO N15349		Marchandises5.5%	372,45		
19	60720000	FAC2507MO N15349		Marchandises20%	21,66		
21	44566055	AVC2507-MON01719		Montant Marchandises 5.5%		0,45	
21	44566000	AVC2507-MON01719		Montant Marchandises 20%		0,02	
21	9LVC	AVC2507-MON01719		Total Facture TTC	8,76		21/07/25
21	65120000	AVC2507-MON01719		TotalRedevances		0,12	
21	60750000	AVC2507-MON01719		Marchandises5.5%		8,17	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	44566055	FAC2507MO N16187		Montant Marchandises 5.5%	18,11		
21	44566000	FAC2507MO N16187		Montant Marchandises 20%	1,10		
21	9LVC	FAC2507MO N16187		Total Facture TTC		353,93	20/08/25
21	65120000	FAC2507MO N16187		TotalRedevances	5,53		
21	60750000	FAC2507MO N16187		Marchandises5.5%	329,19		
21	44566055	FAC2507MO N16230		Montant Marchandises 5.5%	4,82		
21	44566000	FAC2507MO N16230		Montant Marchandises 20%	0,26		
21	9LVC	FAC2507MO N16230		Total Facture TTC		94,11	20/08/25
21	65120000	FAC2507MO N16230		TotalRedevances	1,32		
21	60750000	FAC2507MO N16230		Marchandises5.5%	87,71		
21	44566055	FAC2507MO N16556		Montant Marchandises 5.5%	47,32		
21	44566000	FAC2507MO N16556		Montant Marchandises 20%	19,60		
21	9LVC	FAC2507MO N16556		Total Facture TTC		1 025,36	20/08/25
21	65120000	FAC2507MO N16556		TotalRedevances	14,16		
21	60750000	FAC2507MO N16556		Marchandises5.5%	860,42		
21	60720000	FAC2507MO N16556		Marchandises20%	83,86		
21	44566055	FAC2507MO N16557		Montant Marchandises 5.5%	7,32		
21	44566000	FAC2507MO N16557		Montant Marchandises 20%	0,40		
21	9LVC	FAC2507MO N16557		Total Facture TTC		142,88	20/08/25
21	65120000	FAC2507MO N16557		TotalRedevances	2,00		
21	60750000	FAC2507MO N16557		Marchandises5.5%	133,16		
22	44566055	AVC2507- MON01911		Montant Marchandises 5.5%		0,20	
22	44566000	AVC2507- MON01911		Montant Marchandises 20%		0,01	
22	9LVC	AVC2507- MON01911		Total Facture TTC	3,90		22/07/25
22	65120000	AVC2507- MON01911		TotalRedevances		0,05	
22	60750000	AVC2507- MON01911		Marchandises5.5%		3,64	
22	44566055	AVC2507- MON01928		Montant Marchandises 5.5%		4,83	
22	44566000	AVC2507- MON01928		Montant Marchandises 20%		0,30	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	9LVC	AVC2507-MON01928		Total Facture TTC	94,37		22/07/25
22	65120000	AVC2507-MON01928		TotalRedevances		1,50	
22	60750000	AVC2507-MON01928		Marchandises5.5%		87,74	
22	44566055	AVC2507-MON01952		Montant Marchandises 5.5%		0,31	
22	44566000	AVC2507-MON01952		Montant Marchandises 20%		0,02	
22	9LVC	AVC2507-MON01952		Total Facture TTC	5,97		22/07/25
22	65120000	AVC2507-MON01952		TotalRedevances		0,08	
22	60750000	AVC2507-MON01952		Marchandises5.5%		5,56	
22	44566055	AVC2507-MON02015		Montant Marchandises 5.5%		0,31	
22	44566000	AVC2507-MON02015		Montant Marchandises 20%		0,02	
22	9LVC	AVC2507-MON02015		Total Facture TTC	5,99		22/07/25
22	65120000	AVC2507-MON02015		TotalRedevances		0,08	
22	60750000	AVC2507-MON02015		Marchandises5.5%		5,58	
23	44566055	AVC2507-MON02082		Montant Marchandises 5.5%		0,48	
23	44566000	AVC2507-MON02082		Montant Marchandises 20%		0,03	
23	9LVC	AVC2507-MON02082		Total Facture TTC	9,38		23/07/25
23	65120000	AVC2507-MON02082		TotalRedevances		0,15	
23	60750000	AVC2507-MON02082		Marchandises5.5%		8,72	
23	44566055	AVC2507-MON02119		Montant Marchandises 5.5%		2,04	
23	44566000	AVC2507-MON02119		Montant Marchandises 20%		0,11	
23	9LVC	AVC2507-MON02119		Total Facture TTC	39,79		23/07/25
23	65120000	AVC2507-MON02119		TotalRedevances		0,56	
23	60750000	AVC2507-MON02119		Marchandises5.5%		37,08	
24	44566055	FAC2507MO N19099		Montant Marchandises 5.5%	17,88		
24	44566000	FAC2507MO N19099		Montant Marchandises 20%	1,10		
24	9LVC	FAC2507MO N19099		Total Facture TTC		349,50	23/08/25
24	65120000	FAC2507MO N19099		TotalRedevances	5,49		
24	60750000	FAC2507MO N19099		Marchandises5.5%	325,03		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	44566055	FAC2507MO N19100		Montant Marchandises 5.5%	5,07		
24	44566000	FAC2507MO N19100		Montant Marchandises 20%	0,31		
24	9LVC	FAC2507MO N19100		Total Facture TTC		99,19	23/08/25
24	65120000	FAC2507MO N19100		TotalRedevances	1,58		
24	60750000	FAC2507MO N19100		Marchandises5.5%	92,23		
24	44566055	FAC2507MO N19302		Montant Marchandises 5.5%	0,55		
24	44566000	FAC2507MO N19302		Montant Marchandises 20%	0,03		
24	9LVC	FAC2507MO N19302		Total Facture TTC		10,69	23/08/25
24	65120000	FAC2507MO N19302		TotalRedevances	0,15		
24	60750000	FAC2507MO N19302		Marchandises5.5%	9,96		
24	44566055	FAC2507MO N19303		Montant Marchandises 5.5%	21,14		
24	44566000	FAC2507MO N19303		Montant Marchandises 20%	1,15		
24	9LVC	FAC2507MO N19303		Total Facture TTC		412,42	23/08/25
24	65120000	FAC2507MO N19303		TotalRedevances	5,77		
24	60750000	FAC2507MO N19303		Marchandises5.5%	384,36		
24	44566055	FAC2507MO N19304		Montant Marchandises 5.5%	22,34		
24	44566000	FAC2507MO N19304		Montant Marchandises 20%	8,05		
24	9LVC	FAC2507MO N19304		Total Facture TTC		476,89	23/08/25
24	65120000	FAC2507MO N19304		TotalRedevances	6,60		
24	60750000	FAC2507MO N19304		Marchandises5.5%	406,26		
24	60720000	FAC2507MO N19304		Marchandises20%	33,64		
24	44566055	FAC2507MO N19305		Montant Marchandises 5.5%	0,70		
24	44566000	FAC2507MO N19305		Montant Marchandises 20%	0,04		
24	9LVC	FAC2507MO N19305		Total Facture TTC		13,71	23/08/25
24	65120000	FAC2507MO N19305		TotalRedevances	0,19		
24	60750000	FAC2507MO N19305		Marchandises5.5%	12,78		
24	44566055	FAC2507MO N19306		Montant Marchandises 5.5%	0,98		
24	44566000	FAC2507MO N19306		Montant Marchandises 20%	0,05		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	9LVC	FAC2507MO N19306		Total Facture TTC		19,03	23/08/25
24	65120000	FAC2507MO N19306		TotalRedevances	0,27		
24	60750000	FAC2507MO N19306		Marchandises5.5%	17,73		
24	44566055	FAC2507MO N19307		Montant Marchandises 5.5%	0,53		
24	44566000	FAC2507MO N19307		Montant Marchandises 20%	0,03		
24	9LVC	FAC2507MO N19307		Total Facture TTC		10,30	23/08/25
24	65120000	FAC2507MO N19307		TotalRedevances	0,14		
24	60750000	FAC2507MO N19307		Marchandises5.5%	9,60		
24	44566055	FAC2507MO N19579		Montant Marchandises 5.5%	9,15		
24	44566000	FAC2507MO N19579		Montant Marchandises 20%	0,50		
24	9LVC	FAC2507MO N19579		Total Facture TTC		178,44	23/08/25
24	65120000	FAC2507MO N19579		TotalRedevances	2,49		
24	60750000	FAC2507MO N19579		Marchandises5.5%	166,30		
26	44566055	FAC2507MO N21255		Montant Marchandises 5.5%	14,67		
26	44566000	FAC2507MO N21255		Montant Marchandises 20%	0,90		
26	9LVC	FAC2507MO N21255		Total Facture TTC		286,72	25/08/25
26	65120000	FAC2507MO N21255		TotalRedevances	4,48		
26	60750000	FAC2507MO N21255		Marchandises5.5%	266,67		
26	44566000	FAC2507MO N21368		Montant Marchandises 20%	11,03		
26	9LVC	FAC2507MO N21368		Total Facture TTC		66,20	25/08/25
26	65120000	FAC2507MO N21368		TotalRedevances	0,82		
26	60720000	FAC2507MO N21368		Marchandises20%	54,35		
26	44566055	FAC2507MO N21369		Montant Marchandises 5.5%	29,33		
26	44566000	FAC2507MO N21369		Montant Marchandises 20%	1,60		
26	9LVC	FAC2507MO N21369		Total Facture TTC		572,28	25/08/25
26	65120000	FAC2507MO N21369		TotalRedevances	8,00		
26	60750000	FAC2507MO N21369		Marchandises5.5%	533,35		
28	44566055	AVC2507- MON02297		Montant Marchandises 5.5%		0,12	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	44566000	AVC2507-MON02297		Montant Marchandises 20%		0,01	
28	9LVC	AVC2507-MON02297		Total Facture TTC	2,29		28/07/25
28	65120000	AVC2507-MON02297		TotalRedevances		0,03	
28	60750000	AVC2507-MON02297		Marchandises5.5%		2,13	
28	44566055	AVC2507-MON02331		Montant Marchandises 5.5%		1,31	
28	44566000	AVC2507-MON02331		Montant Marchandises 20%		0,08	
28	9LVC	AVC2507-MON02331		Total Facture TTC	25,60		28/07/25
28	65120000	AVC2507-MON02331		TotalRedevances		0,41	
28	60750000	AVC2507-MON02331		Marchandises5.5%		23,80	
28	44566055	FAC2507MO N21930		Montant Marchandises 5.5%	14,38		
28	44566000	FAC2507MO N21930		Montant Marchandises 20%	0,87		
28	9LVC	FAC2507MO N21930		Total Facture TTC		281,01	27/08/25
28	65120000	FAC2507MO N21930		TotalRedevances	4,37		
28	60750000	FAC2507MO N21930		Marchandises5.5%	261,39		
28	44566055	FAC2507MO N22527		Montant Marchandises 5.5%	38,31		
28	44566000	FAC2507MO N22527		Montant Marchandises 20%	16,27		
28	9LVC	FAC2507MO N22527		Total Facture TTC		832,47	27/08/25
28	65120000	FAC2507MO N22527		TotalRedevances	11,50		
28	60750000	FAC2507MO N22527		Marchandises5.5%	696,52		
28	60720000	FAC2507MO N22527		Marchandises20%	69,87		
28	44566055	FAC2507MO N22528		Montant Marchandises 5.5%	3,29		
28	44566100	FAC2507MO N22528		Montant Marchandises 10%	0,76		
28	44566000	FAC2507MO N22528		Montant Marchandises 20%	0,20		
28	9LVC	FAC2507MO N22528		Total Facture TTC		72,64	27/08/25
28	65120000	FAC2507MO N22528		TotalRedevances	1,01		
28	60750000	FAC2507MO N22528		Marchandises5.5%	59,79		
28	60710000	FAC2507MO N22528		Marchandises10%	7,59		
30	44566055	AVC2507-MON02431		Montant Marchandises 5.5%		2,70	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	44566000	AVC2507-MON02431		Montant Marchandises 20%		0,17	
30	9LVC	AVC2507-MON02431		Total Facture TTC	52,72		30/07/25
30	65120000	AVC2507-MON02431		TotalRedevances		0,85	
30	60750000	AVC2507-MON02431		Marchandises5.5%		49,00	
30	44566055	AVC2507-MON02471		Montant Marchandises 5.5%		0,93	
30	44566000	AVC2507-MON02471		Montant Marchandises 20%		0,05	
30	9LVC	AVC2507-MON02471		Total Facture TTC	18,19		30/07/25
30	65120000	AVC2507-MON02471		TotalRedevances		0,25	
30	60750000	AVC2507-MON02471		Marchandises5.5%		16,96	
31	44566055	AVC2507-MON02533		Montant Marchandises 5.5%		1,64	
31	44566000	AVC2507-MON02533		Montant Marchandises 20%		0,10	
31	9LVC	AVC2507-MON02533		Total Facture TTC	32,11		31/07/25
31	65120000	AVC2507-MON02533		TotalRedevances		0,52	
31	60750000	AVC2507-MON02533		Marchandises5.5%		29,85	
31	44566055	FAC2507MO N25341		Montant Marchandises 5.5%	13,63		
31	44566000	FAC2507MO N25341		Montant Marchandises 20%	0,85		
31	9LVC	FAC2507MO N25341		Total Facture TTC		266,57	31/08/25
31	65120000	FAC2507MO N25341		TotalRedevances	4,23		
31	60750000	FAC2507MO N25341		Marchandises5.5%	247,86		
31	44566055	FAC2507MO N25342		Montant Marchandises 5.5%	4,09		
31	44566000	FAC2507MO N25342		Montant Marchandises 20%	0,24		
31	9LVC	FAC2507MO N25342		Total Facture TTC		79,95	31/08/25
31	65120000	FAC2507MO N25342		TotalRedevances	1,22		
31	60750000	FAC2507MO N25342		Marchandises5.5%	74,40		
31	44566055	FAC2507MO N25639		Montant Marchandises 5.5%	6,92		
31	44566000	FAC2507MO N25639		Montant Marchandises 20%	0,38		
31	9LVC	FAC2507MO N25639		Total Facture TTC		135,00	31/08/25
31	65120000	FAC2507MO N25639		TotalRedevances	1,89		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	60750000	FAC2507MO N25639		Marchandises5.5%	125,81		
31	44566055	FAC2507MO N25640		Montant Marchandises 5.5%	3,95		
31	44566000	FAC2507MO N25640		Montant Marchandises 20%	0,22		
31	9LVC	FAC2507MO N25640		Total Facture TTC		77,01	31/08/25
31	65120000	FAC2507MO N25640		TotalRedevances	1,08		
31	60750000	FAC2507MO N25640		Marchandises5.5%	71,76		
31	44566055	FAC2507MO N25641		Montant Marchandises 5.5%	3,03		
31	44566000	FAC2507MO N25641		Montant Marchandises 20%	0,17		
31	9LVC	FAC2507MO N25641		Total Facture TTC		59,20	31/08/25
31	65120000	FAC2507MO N25641		TotalRedevances	0,83		
31	60750000	FAC2507MO N25641		Marchandises5.5%	55,17		
31	44566055	FAC2507MO N25642		Montant Marchandises 5.5%	42,35		
31	44566000	FAC2507MO N25642		Montant Marchandises 20%	14,09		
31	9LVC	FAC2507MO N25642		Total Facture TTC		896,98	31/08/25
31	65120000	FAC2507MO N25642		TotalRedevances	12,42		
31	60750000	FAC2507MO N25642		Marchandises5.5%	770,09		
31	60720000	FAC2507MO N25642		Marchandises20%	58,03		
31	44566055	FAC2507MO N25643		Montant Marchandises 5.5%	22,61		
31	44566100	FAC2507MO N25643		Montant Marchandises 10%	0,96		
31	44566000	FAC2507MO N25643		Montant Marchandises 20%	1,26		
31	9LVC	FAC2507MO N25643		Total Facture TTC		451,73	31/08/25
31	65120000	FAC2507MO N25643		TotalRedevances	6,31		
31	60750000	FAC2507MO N25643		Marchandises5.5%	411,02		
31	60710000	FAC2507MO N25643		Marchandises10%	9,57		
31	44566000	FAC2507MO N25644		Montant Marchandises 20%	6,95		
31	9LVC	FAC2507MO N25644		Total Facture TTC		41,72	31/08/25
31	65120000	FAC2507MO N25644		TotalRedevances	0,51		
31	60720000	FAC2507MO N25644		Marchandises20%	34,26		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	9INEXTENSO	MFA0069068		IN EXTENSO		497,51	30/08/25
29	62261000	MFA0069068		IN EXTENSO	356,25		
29	62263000	MFA0069068		IN EXTENSO	58,34		
29	44566000	MFA0069068		IN EXTENSO	82,92		
26	9SYMBIOSE	FA2506-01014		SYMBIOSE KEFIR		144,96	25/08/25
26	60750000	FA2506-01014		SYMBIOSE KEFIR	137,40		
26	44566055	FA2506-01014		SYMBIOSE KEFIR	7,56		
31	9ALLIANZ			ALLIANZ		239,39	31/08/25
31	61600000			ALLIANZ	239,39		
07	9LMB	FC2/17408		LA MAISON DU BIO		52,58	06/08/25
07	60750000	FC2/17408		LA MAISON DU BIO	49,84		
07	44566055	FC2/17408		LA MAISON DU BIO	2,74		
25	9LMB	FC2/17726		LA MAISON DU BIO		116,88	24/08/25
25	60750000	FC2/17726		LA MAISON DU BIO	110,79		
25	44566055	FC2/17726		LA MAISON DU BIO	6,09		
16	9LMB	FC2/17560		LA MAISON DU BIO		54,86	15/08/25
16	60750000	FC2/17560		LA MAISON DU BIO	52,00		
16	44566055	FC2/17560		LA MAISON DU BIO	2,86		
04	9LMB	FC2/17355		LA MAISON DU BIO		52,69	03/08/25
04	60750000	FC2/17355		LA MAISON DU BIO	49,94		
04	44566055	FC2/17355		LA MAISON DU BIO	2,75		
11	9LMB	FC2/17484		LA MAISON DU BIO		46,58	10/08/25
11	60750000	FC2/17484		LA MAISON DU BIO	44,15		
11	44566055	FC2/17484		LA MAISON DU BIO	2,43		
21	9LMB	FC2/17646		LA MAISON DU BIO		63,15	20/08/25
21	60750000	FC2/17646		LA MAISON DU BIO	59,86		
21	44566055	FC2/17646		LA MAISON DU BIO	3,29		
18	9LMB	FC2/17596		LA MAISON DU BIO		55,81	17/08/25
18	60750000	FC2/17596		LA MAISON DU BIO	52,90		
18	44566055	FC2/17596		LA MAISON DU BIO	2,91		
02	9ORANGE	01C645N918		ORANGE		64,24	12/07/25
02	62620000	01C645N918		ORANGE	53,53		
02	44566000	01C645N918		ORANGE	10,71		
31	9SWILE	25501GR67V		SWILE		2,40	24/08/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	62720000	25501GR67V		SWILE	2,00		
31	44566000	25501GR67V		SWILE	0,40		
10	9SYMBIOSE	FA2507-01194		SYMBIOSE KEFIR		114,57	09/08/25
10	60750000	FA2507-01194		SYMBIOSE KEFIR	108,60		
10	44566055	FA2507-01194		SYMBIOSE KEFIR	5,97		
16	9POPOTE	FA016219		POPOTE		208,12	15/08/25
16	60750000	FA016219		POPOTE	196,83		
16	44566055	FA016219		POPOTE	11,29		
17	9EDF	10231104233		EDF		1 200,80	01/08/25
17	60611000	10231104233		EDF	1 006,78		
17	44566000	10231104233		EDF	194,02		
02	9LEASYS	0000202510364314		LEASYS		341,71	31/07/25
02	61330000	0000202510364314		LEASYS	341,71		
01	9CHUBB	25196546		CHUBB		465,43	31/07/25
01	61520000	25196546		CHUBB	387,86		
01	44566000	25196546		CHUBB	77,57		
03	9DIVERS	F2025071596		MGL FROID		210,00	24/07/25
03	61550000	F2025071596		MGL FROID	175,00		
03	44566000	F2025071596		MGL FROID	35,00		
Totaux de la période					35 408,52	35 408,52	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9INEXWEB	2508-002496258		Facture Inexweb de 08/2025		26,40	31/08/25
01	61352000	2508-002496258		Facture Inexweb de 08/2025	22,00		
01	44566000	2508-002496258		Facture Inexweb de 08/2025	4,40		
01	9MAC	FACT-20250801-01154		MAC SECURITE		126,00	31/08/25
01	61521000	FACT-20250801-01154		MAC SECURITE	105,00		
01	44566000	FACT-20250801-01154		MAC SECURITE	21,00		
21	9AMAZON	DSAEU-INV-FR-2025-143427634		AMAZON		16,95	20/09/25
21	60640000	DSAEU-INV-FR-2025-143427634		AMAZON	14,13		
21	44566000	DSAEU-INV-FR-2025-143427634		AMAZON	2,82		
31	9INEXTENSO	MFA0070015		IN EXTENSO		492,70	30/09/25
31	62261000	MFA0070015		IN EXTENSO	356,25		
31	62263000	MFA0070015		IN EXTENSO	54,33		
31	44566000	MFA0070015		IN EXTENSO	82,12		
05	9CICCLIM	204789		CIC CLIMATISATION		90,00	04/09/25
05	61550000	204789		CIC CLIMATISATION	75,00		
05	44566000	204789		CIC CLIMATISATION	15,00		
04	9DIVERS	25-08-45		EL EYTAN LUMBROSO		560,00	03/09/25
04	60630000	25-08-45		EL EYTAN LUMBROSO	560,00		
02	44566055	FAC2508MO N01240		Montant Marchandises 5.5%	9,00		
02	44566000	FAC2508MO N01240		Montant Marchandises 20%	0,56		
02	9LVC	FAC2508MO N01240		Total Facture TTC		176,01	01/09/25
02	65120000	FAC2508MO N01240		TotalRedevances	2,79		
02	60750000	FAC2508MO N01240		Marchandises5.5%	163,66		
02	44566055	FAC2508MO N01275		Montant Marchandises 5.5%	26,37		
02	44566100	FAC2508MO N01275		Montant Marchandises 10%	0,76		
02	44566000	FAC2508MO N01275		Montant Marchandises 20%	1,46		
02	9LVC	FAC2508MO N01275		Total Facture TTC		522,87	01/09/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	65120000	FAC2508MO N01275		TotalRedevances	7,30		
02	60750000	FAC2508MO N01275		Marchandises5.5%	479,39		
02	60710000	FAC2508MO N01275		Marchandises10%	7,59		
02	44566055	FAC2508MO N01276		Montant Marchandises 5.5%	1,89		
02	44566000	FAC2508MO N01276		Montant Marchandises 20%	8,22		
02	9LVC	FAC2508MO N01276		Total Facture TTC		85,66	01/09/25
02	65120000	FAC2508MO N01276		TotalRedevances	1,12		
02	60750000	FAC2508MO N01276		Marchandises5.5%	34,44		
02	60720000	FAC2508MO N01276		Marchandises20%	39,99		
04	44566055	AVC2508- MON00099		Montant Marchandises 5.5%		0,31	
04	44566000	AVC2508- MON00099		Montant Marchandises 20%		0,02	
04	9LVC	AVC2508- MON00099		Total Facture TTC	5,99		04/08/25
04	65120000	AVC2508- MON00099		TotalRedevances		0,08	
04	60750000	AVC2508- MON00099		Marchandises5.5%		5,58	
04	44566055	FAC2508MO N01994		Montant Marchandises 5.5%	12,70		
04	44566000	FAC2508MO N01994		Montant Marchandises 20%	0,77		
04	9LVC	FAC2508MO N01994		Total Facture TTC		248,26	03/09/25
04	65120000	FAC2508MO N01994		TotalRedevances	3,86		
04	60750000	FAC2508MO N01994		Marchandises5.5%	230,93		
04	44566055	FAC2508MO N02116		Montant Marchandises 5.5%	4,69		
04	44566000	FAC2508MO N02116		Montant Marchandises 20%	0,26		
04	9LVC	FAC2508MO N02116		Total Facture TTC		91,44	03/09/25
04	65120000	FAC2508MO N02116		TotalRedevances	1,28		
04	60750000	FAC2508MO N02116		Marchandises5.5%	85,21		
04	44566055	FAC2508MO N02117		Montant Marchandises 5.5%	48,92		
04	44566000	FAC2508MO N02117		Montant Marchandises 20%	9,23		
04	9LVC	FAC2508MO N02117		Total Facture TTC		993,78	03/09/25
04	65120000	FAC2508MO N02117		TotalRedevances	13,83		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	60750000	FAC2508MO N02117		Marchandises5.5%	889,50		
04	60720000	FAC2508MO N02117		Marchandises20%	32,30		
04	44566055	FAC2508MO N02118		Montant Marchandises 5.5%	2,94		
04	44566000	FAC2508MO N02118		Montant Marchandises 20%	0,16		
04	9LVC	FAC2508MO N02118		Total Facture TTC		57,36	03/09/25
04	65120000	FAC2508MO N02118		TotalRedevances	0,80		
04	60750000	FAC2508MO N02118		Marchandises5.5%	53,46		
04	44566055	FAC2508MO N02119		Montant Marchandises 5.5%	3,35		
04	44566000	FAC2508MO N02119		Montant Marchandises 20%	0,18		
04	9LVC	FAC2508MO N02119		Total Facture TTC		65,33	03/09/25
04	65120000	FAC2508MO N02119		TotalRedevances	0,91		
04	60750000	FAC2508MO N02119		Marchandises5.5%	60,89		
05	44566055	FAC2508MO N03000		Montant Marchandises 5.5%	12,26		
05	44566000	FAC2508MO N03000		Montant Marchandises 20%	0,74		
05	9LVC	FAC2508MO N03000		Total Facture TTC		239,70	04/09/25
05	65120000	FAC2508MO N03000		TotalRedevances	3,71		
05	60750000	FAC2508MO N03000		Marchandises5.5%	222,99		
07	44566055	AVC2508- MON00293		Montant Marchandises 5.5%		0,42	
07	44566000	AVC2508- MON00293		Montant Marchandises 20%		0,02	
07	9LVC	AVC2508- MON00293		Total Facture TTC	8,20		07/08/25
07	65120000	AVC2508- MON00293		TotalRedevances		0,11	
07	60750000	AVC2508- MON00293		Marchandises5.5%		7,65	
07	44566055	AVC2508- MON00324		Montant Marchandises 5.5%		0,20	
07	44566000	AVC2508- MON00324		Montant Marchandises 20%		0,01	
07	9LVC	AVC2508- MON00324		Total Facture TTC	3,91		07/08/25
07	65120000	AVC2508- MON00324		TotalRedevances		0,05	
07	60750000	AVC2508- MON00324		Marchandises5.5%		3,65	
07	44566055	FAC2508MO N05127		Montant Marchandises 5.5%	14,60		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	44566000	FAC2508MO N05127		Montant Marchandises 20%	0,90		
07	9LVC	FAC2508MO N05127		Total Facture TTC		285,52	06/09/25
07	65120000	FAC2508MO N05127		TotalRedevances	4,50		
07	60750000	FAC2508MO N05127		Marchandises5.5%	265,52		
07	44566055	FAC2508MO N05245		Montant Marchandises 5.5%	10,44		
07	44566000	FAC2508MO N05245		Montant Marchandises 20%	0,57		
07	9LVC	FAC2508MO N05245		Total Facture TTC		203,60	06/09/25
07	65120000	FAC2508MO N05245		TotalRedevances	2,85		
07	60750000	FAC2508MO N05245		Marchandises5.5%	189,74		
07	44566055	FAC2508MO N05246		Montant Marchandises 5.5%	0,75		
07	44566000	FAC2508MO N05246		Montant Marchandises 20%	0,04		
07	9LVC	FAC2508MO N05246		Total Facture TTC		14,71	06/09/25
07	65120000	FAC2508MO N05246		TotalRedevances	0,21		
07	60750000	FAC2508MO N05246		Marchandises5.5%	13,71		
07	44566055	FAC2508MO N05247		Montant Marchandises 5.5%	3,29		
07	44566000	FAC2508MO N05247		Montant Marchandises 20%	0,18		
07	9LVC	FAC2508MO N05247		Total Facture TTC		64,19	06/09/25
07	65120000	FAC2508MO N05247		TotalRedevances	0,90		
07	60750000	FAC2508MO N05247		Marchandises5.5%	59,82		
07	44566055	FAC2508MO N05249		Montant Marchandises 5.5%	0,91		
07	44566000	FAC2508MO N05249		Montant Marchandises 20%	0,05		
07	9LVC	FAC2508MO N05249		Total Facture TTC		17,68	06/09/25
07	65120000	FAC2508MO N05249		TotalRedevances	0,25		
07	60750000	FAC2508MO N05249		Marchandises5.5%	16,47		
07	44566055	FAC2508MO N05250		Montant Marchandises 5.5%	3,06		
07	44566000	FAC2508MO N05250		Montant Marchandises 20%	0,17		
07	9LVC	FAC2508MO N05250		Total Facture TTC		59,74	06/09/25
07	65120000	FAC2508MO N05250		TotalRedevances	0,84		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	60750000	FAC2508MO N05250		Marchandises5.5%	55,67		
07	44566055	FAC2508MO N05251		Montant Marchandises 5.5%	2,31		
07	44566000	FAC2508MO N05251		Montant Marchandises 20%	0,13		
07	9LVC	FAC2508MO N05251		Total Facture TTC		45,02	06/09/25
07	65120000	FAC2508MO N05251		TotalRedevances	0,63		
07	60750000	FAC2508MO N05251		Marchandises5.5%	41,95		
07	44566055	FAC2508MO N05252		Montant Marchandises 5.5%	19,25		
07	44566000	FAC2508MO N05252		Montant Marchandises 20%	13,64		
07	9LVC	FAC2508MO N05252		Total Facture TTC		451,14	06/09/25
07	65120000	FAC2508MO N05252		TotalRedevances	6,18		
07	60750000	FAC2508MO N05252		Marchandises5.5%	350,07		
07	60720000	FAC2508MO N05252		Marchandises20%	62,00		
07	44566055	FAC2508MO N05253		Montant Marchandises 5.5%	19,08		
07	44566000	FAC2508MO N05253		Montant Marchandises 20%	1,04		
07	9LVC	FAC2508MO N05253		Total Facture TTC		372,16	06/09/25
07	65120000	FAC2508MO N05253		TotalRedevances	5,20		
07	60750000	FAC2508MO N05253		Marchandises5.5%	346,84		
07	44566055	FAC2508MO N05254		Montant Marchandises 5.5%	3,25		
07	44566000	FAC2508MO N05254		Montant Marchandises 20%	0,18		
07	9LVC	FAC2508MO N05254		Total Facture TTC		63,44	06/09/25
07	65120000	FAC2508MO N05254		TotalRedevances	0,89		
07	60750000	FAC2508MO N05254		Marchandises5.5%	59,12		
07	44566000	FAC2508MO N05255		Montant Marchandises 20%	2,25		
07	9LVC	FAC2508MO N05255		Total Facture TTC		13,52	06/09/25
07	65120000	FAC2508MO N05255		TotalRedevances	0,17		
07	60720000	FAC2508MO N05255		Marchandises20%	11,10		
07	44566055	FAC2508MO N05256		Montant Marchandises 5.5%	3,46		
07	44566000	FAC2508MO N05256		Montant Marchandises 20%	0,19		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	9LVC	FAC2508MO N05256		Total Facture TTC		67,47	06/09/25
07	65120000	FAC2508MO N05256		TotalRedevances	0,94		
07	60750000	FAC2508MO N05256		Marchandises5.5%	62,88		
08	44566055	AVC2508- MON00385		Montant Marchandises 5.5%		0,43	
08	44566000	AVC2508- MON00385		Montant Marchandises 20%		0,03	
08	9LVC	AVC2508- MON00385		Total Facture TTC	8,47		08/08/25
08	65120000	AVC2508- MON00385		TotalRedevances		0,13	
08	60750000	AVC2508- MON00385		Marchandises5.5%		7,88	
08	44566055	AVC2508- MON00422		Montant Marchandises 5.5%		0,29	
08	44566000	AVC2508- MON00422		Montant Marchandises 20%		0,02	
08	9LVC	AVC2508- MON00422		Total Facture TTC	5,60		08/08/25
08	65120000	AVC2508- MON00422		TotalRedevances		0,09	
08	60750000	AVC2508- MON00422		Marchandises5.5%		5,20	
09	44566055	FAC2508MO N07193		Montant Marchandises 5.5%	8,70		
09	44566000	FAC2508MO N07193		Montant Marchandises 20%	0,54		
09	9LVC	FAC2508MO N07193		Total Facture TTC		170,08	08/09/25
09	65120000	FAC2508MO N07193		TotalRedevances	2,70		
09	60750000	FAC2508MO N07193		Marchandises5.5%	158,14		
09	44566055	FAC2508MO N07194		Montant Marchandises 5.5%	1,53		
09	44566000	FAC2508MO N07194		Montant Marchandises 20%	0,08		
09	9LVC	FAC2508MO N07194		Total Facture TTC		29,93	08/09/25
09	65120000	FAC2508MO N07194		TotalRedevances	0,42		
09	60750000	FAC2508MO N07194		Marchandises5.5%	27,90		
11	44566055	AVC2508- MON00451		Montant Marchandises 5.5%		0,24	
11	44566000	AVC2508- MON00451		Montant Marchandises 20%		0,01	
11	9LVC	AVC2508- MON00451		Total Facture TTC	4,70		11/08/25
11	65120000	AVC2508- MON00451		TotalRedevances		0,07	
11	60750000	AVC2508- MON00451		Marchandises5.5%		4,38	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	44566055	FAC2508MO N08223		Montant Marchandises 5.5%	15,46		
11	44566000	FAC2508MO N08223		Montant Marchandises 20%	0,84		
11	9LVC	FAC2508MO N08223		Total Facture TTC		301,70	10/09/25
11	65120000	FAC2508MO N08223		TotalRedevances	4,22		
11	60750000	FAC2508MO N08223		Marchandises5.5%	281,18		
11	44566055	FAC2508MO N08224		Montant Marchandises 5.5%	8,55		
11	44566000	FAC2508MO N08224		Montant Marchandises 20%	0,47		
11	9LVC	FAC2508MO N08224		Total Facture TTC		166,86	10/09/25
11	65120000	FAC2508MO N08224		TotalRedevances	2,33		
11	60750000	FAC2508MO N08224		Marchandises5.5%	155,51		
11	44566055	FAC2508MO N08225		Montant Marchandises 5.5%	1,18		
11	44566000	FAC2508MO N08225		Montant Marchandises 20%	0,06		
11	9LVC	FAC2508MO N08225		Total Facture TTC		22,93	10/09/25
11	65120000	FAC2508MO N08225		TotalRedevances	0,32		
11	60750000	FAC2508MO N08225		Marchandises5.5%	21,37		
11	44566055	FAC2508MO N08226		Montant Marchandises 5.5%	9,46		
11	44566000	FAC2508MO N08226		Montant Marchandises 20%	0,59		
11	9LVC	FAC2508MO N08226		Total Facture TTC		184,93	10/09/25
11	65120000	FAC2508MO N08226		TotalRedevances	2,94		
11	60750000	FAC2508MO N08226		Marchandises5.5%	171,94		
11	44566055	FAC2508MO N08227		Montant Marchandises 5.5%	37,97		
11	44566000	FAC2508MO N08227		Montant Marchandises 20%	16,42		
11	9LVC	FAC2508MO N08227		Total Facture TTC		826,90	10/09/25
11	65120000	FAC2508MO N08227		TotalRedevances	11,42		
11	60750000	FAC2508MO N08227		Marchandises5.5%	690,41		
11	60720000	FAC2508MO N08227		Marchandises20%	70,68		
11	44566055	FAC2508MO N08228		Montant Marchandises 5.5%	3,58		
11	44566000	FAC2508MO N08228		Montant Marchandises 20%	0,20		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	9LVC	FAC2508MO N08228		Total Facture TTC		69,88	10/09/25
11	65120000	FAC2508MO N08228		TotalRedevances	0,98		
11	60750000	FAC2508MO N08228		Marchandises5.5%	65,12		
11	44566055	FAC2508MO N08229		Montant Marchandises 5.5%	2,52		
11	44566000	FAC2508MO N08229		Montant Marchandises 20%	0,14		
11	9LVC	FAC2508MO N08229		Total Facture TTC		49,21	10/09/25
11	65120000	FAC2508MO N08229		TotalRedevances	0,69		
11	60750000	FAC2508MO N08229		Marchandises5.5%	45,86		
11	44566000	FAC2508MO N08230		Montant Marchandises 20%	2,13		
11	9LVC	FAC2508MO N08230		Total Facture TTC		12,79	10/09/25
11	65120000	FAC2508MO N08230		TotalRedevances	0,16		
11	60720000	FAC2508MO N08230		Marchandises20%	10,50		
11	44566000	FAC2508MO N08231		Montant Marchandises 20%	2,13		
11	9LVC	FAC2508MO N08231		Total Facture TTC		12,79	10/09/25
11	65120000	FAC2508MO N08231		TotalRedevances	0,16		
11	60720000	FAC2508MO N08231		Marchandises20%	10,50		
11	44566055	FAC2508MO N08232		Montant Marchandises 5.5%	1,54		
11	44566000	FAC2508MO N08232		Montant Marchandises 20%	0,10		
11	9LVC	FAC2508MO N08232		Total Facture TTC		30,04	10/09/25
11	65120000	FAC2508MO N08232		TotalRedevances	0,47		
11	60750000	FAC2508MO N08232		Marchandises5.5%	27,93		
12	44566055	FAC2508MO N09171		Montant Marchandises 5.5%	10,13		
12	44566000	FAC2508MO N09171		Montant Marchandises 20%	0,62		
12	9LVC	FAC2508MO N09171		Total Facture TTC		198,07	11/09/25
12	65120000	FAC2508MO N09171		TotalRedevances	3,10		
12	60750000	FAC2508MO N09171		Marchandises5.5%	184,22		
12	44566055	FAC2508MO N09172		Montant Marchandises 5.5%	4,96		
12	44566000	FAC2508MO N09172		Montant Marchandises 20%	0,31		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	9LVC	FAC2508MO N09172		Total Facture TTC		97,04	11/09/25
12	65120000	FAC2508MO N09172		TotalRedevances	1,53		
12	60750000	FAC2508MO N09172		Marchandises5.5%	90,24		
14	44566055	FAC2508MO N10917		Montant Marchandises 5.5%	6,40		
14	44566000	FAC2508MO N10917		Montant Marchandises 20%	0,40		
14	9LVC	FAC2508MO N10917		Total Facture TTC		125,17	13/09/25
14	65120000	FAC2508MO N10917		TotalRedevances	2,00		
14	60750000	FAC2508MO N10917		Marchandises5.5%	116,37		
14	44566055	FAC2508MO N11060		Montant Marchandises 5.5%	26,96		
14	44566000	FAC2508MO N11060		Montant Marchandises 20%	1,47		
14	9LVC	FAC2508MO N11060		Total Facture TTC		525,90	13/09/25
14	65120000	FAC2508MO N11060		TotalRedevances	7,35		
14	60750000	FAC2508MO N11060		Marchandises5.5%	490,12		
16	44566055	FAC2508MO N11743		Montant Marchandises 5.5%	15,98		
16	44566000	FAC2508MO N11743		Montant Marchandises 20%	0,97		
16	9LVC	FAC2508MO N11743		Total Facture TTC		312,38	15/09/25
16	65120000	FAC2508MO N11743		TotalRedevances	4,86		
16	60750000	FAC2508MO N11743		Marchandises5.5%	290,57		
16	44566055	FAC2508MO N11804		Montant Marchandises 5.5%	23,25		
16	44566000	FAC2508MO N11804		Montant Marchandises 20%	5,56		
16	9LVC	FAC2508MO N11804		Total Facture TTC		479,28	15/09/25
16	65120000	FAC2508MO N11804		TotalRedevances	6,65		
16	60750000	FAC2508MO N11804		Marchandises5.5%	422,70		
16	60720000	FAC2508MO N11804		Marchandises20%	21,12		
16	44566055	FAC2508MO N11805		Montant Marchandises 5.5%	1,64		
16	44566000	FAC2508MO N11805		Montant Marchandises 20%	0,09		
16	9LVC	FAC2508MO N11805		Total Facture TTC		32,02	15/09/25
16	65120000	FAC2508MO N11805		TotalRedevances	0,45		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	60750000	FAC2508MO N11805		Marchandises5.5%	29,84		
16	44566055	FAC2508MO N11806		Montant Marchandises 5.5%	0,62		
16	44566000	FAC2508MO N11806		Montant Marchandises 20%	0,03		
16	9LVC	FAC2508MO N11806		Total Facture TTC		12,16	15/09/25
16	65120000	FAC2508MO N11806		TotalRedevances	0,17		
16	60750000	FAC2508MO N11806		Marchandises5.5%	11,34		
18	44566055	FAC2508MO N12380		Montant Marchandises 5.5%	11,19		
18	44566000	FAC2508MO N12380		Montant Marchandises 20%	0,69		
18	9LVC	FAC2508MO N12380		Total Facture TTC		218,79	17/09/25
18	65120000	FAC2508MO N12380		TotalRedevances	3,47		
18	60750000	FAC2508MO N12380		Marchandises5.5%	203,44		
18	44566055	FAC2508MO N12381		Montant Marchandises 5.5%	2,08		
18	44566000	FAC2508MO N12381		Montant Marchandises 20%	0,13		
18	9LVC	FAC2508MO N12381		Total Facture TTC		40,68	17/09/25
18	65120000	FAC2508MO N12381		TotalRedevances	0,63		
18	60750000	FAC2508MO N12381		Marchandises5.5%	37,84		
18	44566055	FAC2508MO N12724		Montant Marchandises 5.5%	6,76		
18	44566000	FAC2508MO N12724		Montant Marchandises 20%	0,37		
18	9LVC	FAC2508MO N12724		Total Facture TTC		131,92	17/09/25
18	65120000	FAC2508MO N12724		TotalRedevances	1,84		
18	60750000	FAC2508MO N12724		Marchandises5.5%	122,95		
18	44566055	FAC2508MO N12725		Montant Marchandises 5.5%	34,87		
18	44566000	FAC2508MO N12725		Montant Marchandises 20%	24,10		
18	9LVC	FAC2508MO N12725		Total Facture TTC		813,49	17/09/25
18	65120000	FAC2508MO N12725		TotalRedevances	11,15		
18	60750000	FAC2508MO N12725		Marchandises5.5%	634,03		
18	60720000	FAC2508MO N12725		Marchandises20%	109,34		
18	44566055	FAC2508MO N12726		Montant Marchandises 5.5%	6,22		

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

Journal AC - achats - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	44566000	FAC2508MO N12726		Montant Marchandises 20%	0,34		
18	9LVC	FAC2508MO N12726		Total Facture TTC		121,44	17/09/25
18	65120000	FAC2508MO N12726		TotalRedevances	1,70		
18	60750000	FAC2508MO N12726		Marchandises5.5%	113,18		
18	44566055	FAC2508MO N13002		Montant Marchandises 5.5%	3,37		
18	44566000	FAC2508MO N13002		Montant Marchandises 20%	0,18		
18	9LVC	FAC2508MO N13002		Total Facture TTC		65,66	17/09/25
18	65120000	FAC2508MO N13002		TotalRedevances	0,92		
18	60750000	FAC2508MO N13002		Marchandises5.5%	61,19		
19	44566055	AVC2508- MON00995		Montant Marchandises 5.5%		1,17	
19	44566000	AVC2508- MON00995		Montant Marchandises 20%		0,07	
19	9LVC	AVC2508- MON00995		Total Facture TTC	22,80		19/08/25
19	65120000	AVC2508- MON00995		TotalRedevances		0,36	
19	60750000	AVC2508- MON00995		Marchandises5.5%		21,20	
19	44566055	FAC2508MO N13785		Montant Marchandises 5.5%	13,34		
19	44566000	FAC2508MO N13785		Montant Marchandises 20%	0,82		
19	9LVC	FAC2508MO N13785		Total Facture TTC		260,79	18/09/25
19	65120000	FAC2508MO N13785		TotalRedevances	4,08		
19	60750000	FAC2508MO N13785		Marchandises5.5%	242,55		
20	44566055	FAC2508MO N14742		Montant Marchandises 5.5%	9,87		
20	44566000	FAC2508MO N14742		Montant Marchandises 20%	0,61		
20	9LVC	FAC2508MO N14742		Total Facture TTC		193,01	19/09/25
20	65120000	FAC2508MO N14742		TotalRedevances	3,08		
20	60750000	FAC2508MO N14742		Marchandises5.5%	179,45		
21	44566055	FAC2508MO N15868		Montant Marchandises 5.5%	1,04		
21	44566000	FAC2508MO N15868		Montant Marchandises 20%	0,06		
21	9LVC	FAC2508MO N15868		Total Facture TTC		20,22	20/09/25
21	65120000	FAC2508MO N15868		TotalRedevances	0,28		

Journal AC - achats - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	60750000	FAC2508MO N15868		Marchandises5.5%	18,84		
21	44566000	FAC2508MO N15869		Montant Marchandises 20%	20,71		
21	9LVC	FAC2508MO N15869		Total Facture TTC		124,24	20/09/25
21	65120000	FAC2508MO N15869		TotalRedevances	1,53		
21	60720000	FAC2508MO N15869		Marchandises20%	102,00		
21	44566055	FAC2508MO N15870		Montant Marchandises 5.5%	4,41		
21	44566000	FAC2508MO N15870		Montant Marchandises 20%	0,24		
21	9LVC	FAC2508MO N15870		Total Facture TTC		85,97	20/09/25
21	65120000	FAC2508MO N15870		TotalRedevances	1,20		
21	60750000	FAC2508MO N15870		Marchandises5.5%	80,12		
21	44566055	FAC2508MO N15871		Montant Marchandises 5.5%	4,06		
21	44566000	FAC2508MO N15871		Montant Marchandises 20%	0,22		
21	9LVC	FAC2508MO N15871		Total Facture TTC		79,15	20/09/25
21	65120000	FAC2508MO N15871		TotalRedevances	1,11		
21	60750000	FAC2508MO N15871		Marchandises5.5%	73,76		
21	44566055	FAC2508MO N15872		Montant Marchandises 5.5%	2,46		
21	44566000	FAC2508MO N15872		Montant Marchandises 20%	0,13		
21	9LVC	FAC2508MO N15872		Total Facture TTC		47,96	20/09/25
21	65120000	FAC2508MO N15872		TotalRedevances	0,67		
21	60750000	FAC2508MO N15872		Marchandises5.5%	44,70		
21	44566055	FAC2508MO N15873		Montant Marchandises 5.5%	0,27		
21	44566000	FAC2508MO N15873		Montant Marchandises 20%	0,01		
21	9LVC	FAC2508MO N15873		Total Facture TTC		5,33	20/09/25
21	65120000	FAC2508MO N15873		TotalRedevances	0,07		
21	60750000	FAC2508MO N15873		Marchandises5.5%	4,98		
21	44566055	FAC2508MO N15874		Montant Marchandises 5.5%	21,23		
21	44566000	FAC2508MO N15874		Montant Marchandises 20%	1,31		
21	9LVC	FAC2508MO N15874		Total Facture TTC		415,14	20/09/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	65120000	FAC2508MO N15874		TotalRedevances	6,53		
21	60750000	FAC2508MO N15874		Marchandises5.5%	386,07		
21	44566055	FAC2508MO N15875		Montant Marchandises 5.5%	0,91		
21	44566000	FAC2508MO N15875		Montant Marchandises 20%	0,06		
21	9LVC	FAC2508MO N15875		Total Facture TTC		17,85	20/09/25
21	65120000	FAC2508MO N15875		TotalRedevances	0,28		
21	60750000	FAC2508MO N15875		Marchandises5.5%	16,60		
21	44566055	FAC2508MO N15949		Montant Marchandises 5.5%	27,45		
21	44566000	FAC2508MO N15949		Montant Marchandises 20%	1,50		
21	9LVC	FAC2508MO N15949		Total Facture TTC		535,45	20/09/25
21	65120000	FAC2508MO N15949		TotalRedevances	7,49		
21	60750000	FAC2508MO N15949		Marchandises5.5%	499,01		
21	44566055	FAC2508MO N15950		Montant Marchandises 5.5%	52,33		
21	44566000	FAC2508MO N15950		Montant Marchandises 20%	7,85		
21	9LVC	FAC2508MO N15950		Total Facture TTC		1 050,97	20/09/25
21	65120000	FAC2508MO N15950		TotalRedevances	14,64		
21	60750000	FAC2508MO N15950		Marchandises5.5%	951,53		
21	60720000	FAC2508MO N15950		Marchandises20%	24,62		
21	44566055	FAC2508MO N15951		Montant Marchandises 5.5%	0,66		
21	44566000	FAC2508MO N15951		Montant Marchandises 20%	0,04		
21	9LVC	FAC2508MO N15951		Total Facture TTC		12,88	20/09/25
21	65120000	FAC2508MO N15951		TotalRedevances	0,18		
21	60750000	FAC2508MO N15951		Marchandises5.5%	12,00		
21	44566055	FAC2508MO N15952		Montant Marchandises 5.5%	1,03		
21	44566000	FAC2508MO N15952		Montant Marchandises 20%	0,06		
21	9LVC	FAC2508MO N15952		Total Facture TTC		20,09	20/09/25
21	65120000	FAC2508MO N15952		TotalRedevances	0,28		
21	60750000	FAC2508MO N15952		Marchandises5.5%	18,72		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	44566055	FAC2508MO N15953		Montant Marchandises 5.5%	1,78		
21	44566000	FAC2508MO N15953		Montant Marchandises 20%	0,10		
21	9LVC	FAC2508MO N15953		Total Facture TTC		34,64	20/09/25
21	65120000	FAC2508MO N15953		TotalRedevances	0,48		
21	60750000	FAC2508MO N15953		Marchandises5.5%	32,28		
21	44566055	FAC2508MO N16330		Montant Marchandises 5.5%	1,28		
21	44566000	FAC2508MO N16330		Montant Marchandises 20%	0,07		
21	9LVC	FAC2508MO N16330		Total Facture TTC		24,96	20/09/25
21	65120000	FAC2508MO N16330		TotalRedevances	0,35		
21	60750000	FAC2508MO N16330		Marchandises5.5%	23,26		
22	44566055	AVC2508- MON01158		Montant Marchandises 5.5%		0,07	
22	9LVC	AVC2508- MON01158		Total Facture TTC	1,44		22/08/25
22	65120000	AVC2508- MON01158		TotalRedevances		0,02	
22	60750000	AVC2508- MON01158		Marchandises5.5%		1,35	
22	44566055	AVC2508- MON01161		Montant Marchandises 5.5%		0,24	
22	44566000	AVC2508- MON01161		Montant Marchandises 20%		0,01	
22	9LVC	AVC2508- MON01161		Total Facture TTC	4,70		22/08/25
22	65120000	AVC2508- MON01161		TotalRedevances		0,07	
22	60750000	AVC2508- MON01161		Marchandises5.5%		4,38	
22	44566055	AVC2508- MON01164		Montant Marchandises 5.5%		0,11	
22	44566000	AVC2508- MON01164		Montant Marchandises 20%		0,01	
22	9LVC	AVC2508- MON01164		Total Facture TTC	2,21		22/08/25
22	65120000	AVC2508- MON01164		TotalRedevances		0,03	
22	60750000	AVC2508- MON01164		Marchandises5.5%		2,06	
22	44566055	FAC2508MO N17130		Montant Marchandises 5.5%	15,66		
22	44566000	FAC2508MO N17130		Montant Marchandises 20%	0,97		
22	9LVC	FAC2508MO N17130		Total Facture TTC		306,21	21/09/25
22	65120000	FAC2508MO N17130		TotalRedevances	4,82		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	60750000	FAC2508MO N17130		Marchandises5.5%	284,76		
23	44566055	FAC2508MO N17825		Montant Marchandises 5.5%	21,33		
23	44566000	FAC2508MO N17825		Montant Marchandises 20%	1,31		
23	9LVC	FAC2508MO N17825		Total Facture TTC		416,96	22/09/25
23	65120000	FAC2508MO N17825		TotalRedevances	6,53		
23	60750000	FAC2508MO N17825		Marchandises5.5%	387,79		
23	44566055	FAC2508MO N17953		Montant Marchandises 5.5%	7,86		
23	44566000	FAC2508MO N17953		Montant Marchandises 20%	0,43		
23	9LVC	FAC2508MO N17953		Total Facture TTC		153,35	22/09/25
23	65120000	FAC2508MO N17953		TotalRedevances	2,14		
23	60750000	FAC2508MO N17953		Marchandises5.5%	142,92		
23	44566055	FAC2508MO N17955		Montant Marchandises 5.5%	23,93		
23	44566000	FAC2508MO N17955		Montant Marchandises 20%	1,31		
23	9LVC	FAC2508MO N17955		Total Facture TTC		466,93	22/09/25
23	65120000	FAC2508MO N17955		TotalRedevances	6,53		
23	60750000	FAC2508MO N17955		Marchandises5.5%	435,16		
23	44566055	FAC2508MO N17956		Montant Marchandises 5.5%	1,13		
23	44566000	FAC2508MO N17956		Montant Marchandises 20%	0,06		
23	9LVC	FAC2508MO N17956		Total Facture TTC		22,00	22/09/25
23	65120000	FAC2508MO N17956		TotalRedevances	0,31		
23	60750000	FAC2508MO N17956		Marchandises5.5%	20,50		
25	44566055	AVC2508- MON01310		Montant Marchandises 5.5%		0,18	
25	44566000	AVC2508- MON01310		Montant Marchandises 20%		0,01	
25	9LVC	AVC2508- MON01310		Total Facture TTC	3,54		25/08/25
25	65120000	AVC2508- MON01310		TotalRedevances		0,05	
25	60750000	AVC2508- MON01310		Marchandises5.5%		3,30	
25	44566055	AVC2508- MON01438		Montant Marchandises 5.5%		0,07	
25	9LVC	AVC2508- MON01438		Total Facture TTC	1,44		25/08/25

Journal AC - achats - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	65120000	AVC2508-MON01438		TotalRedevances		0,02	
25	60750000	AVC2508-MON01438		Marchandises5.5%		1,35	
25	44566055	FAC2508MO N18393		Montant Marchandises 5.5%	16,85		
25	44566000	FAC2508MO N18393		Montant Marchandises 20%	1,04		
25	9LVC	FAC2508MO N18393		Total Facture TTC		329,50	24/09/25
25	65120000	FAC2508MO N18393		TotalRedevances	5,20		
25	60750000	FAC2508MO N18393		Marchandises5.5%	306,41		
25	44566055	FAC2508MO N18394		Montant Marchandises 5.5%	2,01		
25	44566000	FAC2508MO N18394		Montant Marchandises 20%	0,12		
25	9LVC	FAC2508MO N18394		Total Facture TTC		39,25	24/09/25
25	65120000	FAC2508MO N18394		TotalRedevances	0,62		
25	60750000	FAC2508MO N18394		Marchandises5.5%	36,50		
25	44566055	FAC2508MO N18814		Montant Marchandises 5.5%	5,17		
25	44566000	FAC2508MO N18814		Montant Marchandises 20%	0,28		
25	9LVC	FAC2508MO N18814		Total Facture TTC		100,81	24/09/25
25	65120000	FAC2508MO N18814		TotalRedevances	1,41		
25	60750000	FAC2508MO N18814		Marchandises5.5%	93,95		
25	44566055	FAC2508MO N18815		Montant Marchandises 5.5%	4,31		
25	44566000	FAC2508MO N18815		Montant Marchandises 20%	0,24		
25	9LVC	FAC2508MO N18815		Total Facture TTC		84,14	24/09/25
25	65120000	FAC2508MO N18815		TotalRedevances	1,18		
25	60750000	FAC2508MO N18815		Marchandises5.5%	78,41		
25	44566055	FAC2508MO N18816		Montant Marchandises 5.5%	29,95		
25	44566000	FAC2508MO N18816		Montant Marchandises 20%	14,20		
25	9LVC	FAC2508MO N18816		Total Facture TTC		659,70	24/09/25
25	65120000	FAC2508MO N18816		TotalRedevances	9,10		
25	60750000	FAC2508MO N18816		Marchandises5.5%	544,53		
25	60720000	FAC2508MO N18816		Marchandises20%	61,92		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	44566055	FAC2508MO N18817		Montant Marchandises 5.5%	7,90		
25	44566000	FAC2508MO N18817		Montant Marchandises 20%	0,43		
25	9LVC	FAC2508MO N18817		Total Facture TTC		154,03	24/09/25
25	65120000	FAC2508MO N18817		TotalRedevances	2,15		
25	60750000	FAC2508MO N18817		Marchandises5.5%	143,55		
25	44566055	FAC2508MO N18818		Montant Marchandises 5.5%	2,07		
25	44566000	FAC2508MO N18818		Montant Marchandises 20%	0,11		
25	9LVC	FAC2508MO N18818		Total Facture TTC		40,38	24/09/25
25	65120000	FAC2508MO N18818		TotalRedevances	0,56		
25	60750000	FAC2508MO N18818		Marchandises5.5%	37,64		
25	44566055	FAC2508MO N18819		Montant Marchandises 5.5%	0,90		
25	44566000	FAC2508MO N18819		Montant Marchandises 20%	0,05		
25	9LVC	FAC2508MO N18819		Total Facture TTC		17,51	24/09/25
25	65120000	FAC2508MO N18819		TotalRedevances	0,24		
25	60750000	FAC2508MO N18819		Marchandises5.5%	16,32		
25	44566055	FAC2508MO N18820		Montant Marchandises 5.5%	3,52		
25	44566000	FAC2508MO N18820		Montant Marchandises 20%	0,19		
25	9LVC	FAC2508MO N18820		Total Facture TTC		68,72	24/09/25
25	65120000	FAC2508MO N18820		TotalRedevances	0,96		
25	60750000	FAC2508MO N18820		Marchandises5.5%	64,05		
25	44566055	FAC2508MO N18821		Montant Marchandises 5.5%	0,86		
25	44566000	FAC2508MO N18821		Montant Marchandises 20%	0,05		
25	9LVC	FAC2508MO N18821		Total Facture TTC		16,74	24/09/25
25	65120000	FAC2508MO N18821		TotalRedevances	0,23		
25	60750000	FAC2508MO N18821		Marchandises5.5%	15,60		
26	44566055	AVC2508- MON01515		Montant Marchandises 5.5%		0,22	
26	44566000	AVC2508- MON01515		Montant Marchandises 20%		0,01	
26	9LVC	AVC2508- MON01515		Total Facture TTC	4,21		26/08/25

Journal AC - achats - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	9LVC	FAC2508MO N22254		Total Facture TTC		4,14	27/09/25
28	65120000	FAC2508MO N22254		TotalRedevances	0,05		
28	60720000	FAC2508MO N22254		Marchandises20%	3,40		
28	44566055	FAC2508MO N22255		Montant Marchandises 5.5%	3,09		
28	44566000	FAC2508MO N22255		Montant Marchandises 20%	0,17		
28	9LVC	FAC2508MO N22255		Total Facture TTC		60,29	27/09/25
28	65120000	FAC2508MO N22255		TotalRedevances	0,84		
28	60750000	FAC2508MO N22255		Marchandises5.5%	56,19		
28	44566055	FAC2508MO N22256		Montant Marchandises 5.5%	2,12		
28	44566000	FAC2508MO N22256		Montant Marchandises 20%	0,12		
28	9LVC	FAC2508MO N22256		Total Facture TTC		41,35	27/09/25
28	65120000	FAC2508MO N22256		TotalRedevances	0,58		
28	60750000	FAC2508MO N22256		Marchandises5.5%	38,53		
28	44566055	FAC2508MO N22257		Montant Marchandises 5.5%	60,01		
28	44566000	FAC2508MO N22257		Montant Marchandises 20%	15,14		
28	9LVC	FAC2508MO N22257		Total Facture TTC		1 241,87	27/09/25
28	65120000	FAC2508MO N22257		TotalRedevances	17,24		
28	60750000	FAC2508MO N22257		Marchandises5.5%	1 091,03		
28	60720000	FAC2508MO N22257		Marchandises20%	58,45		
28	44566055	FAC2508MO N22258		Montant Marchandises 5.5%	35,78		
28	44566000	FAC2508MO N22258		Montant Marchandises 20%	1,95		
28	9LVC	FAC2508MO N22258		Total Facture TTC		698,02	27/09/25
28	65120000	FAC2508MO N22258		TotalRedevances	9,76		
28	60750000	FAC2508MO N22258		Marchandises5.5%	650,53		
28	44566055	FAC2508MO N22259		Montant Marchandises 5.5%	1,61		
28	44566000	FAC2508MO N22259		Montant Marchandises 20%	4,31		
28	9LVC	FAC2508MO N22259		Total Facture TTC		56,78	27/09/25
28	65120000	FAC2508MO N22259		TotalRedevances	0,75		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	60750000	FAC2508MO N22259		Marchandises5.5%	29,31		
28	60720000	FAC2508MO N22259		Marchandises20%	20,80		
28	44566000	FAC2508MO N22260		Montant Marchandises 20%	8,73		
28	9LVC	FAC2508MO N22260		Total Facture TTC		52,38	27/09/25
28	65120000	FAC2508MO N22260		TotalRedevances	0,65		
28	60720000	FAC2508MO N22260		Marchandises20%	43,00		
29	44566055	AVC2508- MON01764		Montant Marchandises 5.5%		0,41	
29	44566000	AVC2508- MON01764		Montant Marchandises 20%		0,02	
29	9LVC	AVC2508- MON01764		Total Facture TTC	8,02		29/08/25
29	65120000	AVC2508- MON01764		TotalRedevances		0,11	
29	60750000	AVC2508- MON01764		Marchandises5.5%		7,48	
29	44566055	AVC2508- MON01810		Montant Marchandises 5.5%		0,12	
29	44566000	AVC2508- MON01810		Montant Marchandises 20%		0,01	
29	9LVC	AVC2508- MON01810		Total Facture TTC	2,29		29/08/25
29	65120000	AVC2508- MON01810		TotalRedevances		0,03	
29	60750000	AVC2508- MON01810		Marchandises5.5%		2,13	
30	44566055	FAC2508MO N23972		Montant Marchandises 5.5%	22,34		
30	44566000	FAC2508MO N23972		Montant Marchandises 20%	1,36		
30	9LVC	FAC2508MO N23972		Total Facture TTC		436,65	29/09/25
30	65120000	FAC2508MO N23972		TotalRedevances	6,79		
30	60750000	FAC2508MO N23972		Marchandises5.5%	406,16		
30	44566055	FAC2508MO N24107		Montant Marchandises 5.5%	12,32		
30	44566000	FAC2508MO N24107		Montant Marchandises 20%	0,67		
30	9LVC	FAC2508MO N24107		Total Facture TTC		240,27	29/09/25
30	65120000	FAC2508MO N24107		TotalRedevances	3,36		
30	60750000	FAC2508MO N24107		Marchandises5.5%	223,92		
30	44566055	FAC2508MO N24108		Montant Marchandises 5.5%	4,70		
30	44566000	FAC2508MO N24108		Montant Marchandises 20%	0,26		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	9LVC	FAC2508MO N24108		Total Facture TTC		91,72	29/09/25
30	65120000	FAC2508MO N24108		TotalRedevances	1,28		
30	60750000	FAC2508MO N24108		Marchandises5.5%	85,48		
30	44566055	FAC2508MO N24109		Montant Marchandises 5.5%	42,49		
30	44566000	FAC2508MO N24109		Montant Marchandises 20%	8,92		
30	9LVC	FAC2508MO N24109		Total Facture TTC		868,52	29/09/25
30	65120000	FAC2508MO N24109		TotalRedevances	12,08		
30	60750000	FAC2508MO N24109		Marchandises5.5%	772,52		
30	60720000	FAC2508MO N24109		Marchandises20%	32,51		
30	44566055	FAC2508MO N24110		Montant Marchandises 5.5%	0,79		
30	44566000	FAC2508MO N24110		Montant Marchandises 20%	0,04		
30	9LVC	FAC2508MO N24110		Total Facture TTC		15,32	29/09/25
30	65120000	FAC2508MO N24110		TotalRedevances	0,21		
30	60750000	FAC2508MO N24110		Marchandises5.5%	14,28		
30	44566055	FAC2508MO N24111		Montant Marchandises 5.5%	0,68		
30	44566000	FAC2508MO N24111		Montant Marchandises 20%	0,04		
30	9LVC	FAC2508MO N24111		Total Facture TTC		13,20	29/09/25
30	65120000	FAC2508MO N24111		TotalRedevances	0,18		
30	60750000	FAC2508MO N24111		Marchandises5.5%	12,30		
30	44566055	FAC2508MO N24112		Montant Marchandises 5.5%	3,47		
30	44566000	FAC2508MO N24112		Montant Marchandises 20%	0,19		
30	9LVC	FAC2508MO N24112		Total Facture TTC		67,73	29/09/25
30	65120000	FAC2508MO N24112		TotalRedevances	0,95		
30	60750000	FAC2508MO N24112		Marchandises5.5%	63,12		
04	9ORANGE	01C645N918		ORANGE		60,17	14/08/25
04	62620000	01C645N918		ORANGE	50,14		
04	44566000	01C645N918		ORANGE	10,03		
26	9LMB	FC2/18319		LA MAISON DU BIO		61,00	26/09/25
26	60750000	FC2/18319		LA MAISON DU BIO	57,82		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	44566055	FC2/18319		LA MAISON DU BIO	3,18		
05	9LMB	FC2/17982		LA MAISON DU BIO		34,59	04/09/25
05	60750000	FC2/17982		LA MAISON DU BIO	32,79		
05	44566055	FC2/17982		LA MAISON DU BIO	1,80		
18	9LMB	FC2/18182		LA MAISON DU BIO		42,96	18/09/25
18	60750000	FC2/18182		LA MAISON DU BIO	40,72		
18	44566055	FC2/18182		LA MAISON DU BIO	2,24		
22	9LMB	FC2/18253		LA MAISON DU BIO		72,93	22/09/25
22	60750000	FC2/18253		LA MAISON DU BIO	69,13		
22	44566055	FC2/18253		LA MAISON DU BIO	3,80		
29	9LMB	FC2/18381		LA MAISON DU BIO		67,38	29/09/25
29	60750000	FC2/18381		LA MAISON DU BIO	63,87		
29	44566055	FC2/18381		LA MAISON DU BIO	3,51		
07	9LMB	FC2/17994		LA MAISON DU BIO AVOIR	8,07		07/08/25
07	60750000	FC2/17994		LA MAISON DU BIO AVOIR		7,65	
07	44566055	FC2/17994		LA MAISON DU BIO AVOIR		0,42	
01	9LMB	FC2/17920		LA MAISON DU BIO		52,51	01/09/25
01	60750000	FC2/17920		LA MAISON DU BIO	49,77		
01	44566055	FC2/17920		LA MAISON DU BIO	2,74		
08	9LMB	FC2/18041		LA MAISON DU BIO		123,97	08/09/25
08	60750000	FC2/18041		LA MAISON DU BIO	117,51		
08	44566055	FC2/18041		LA MAISON DU BIO	6,46		
14	9PAYFIT	FR-INV00869357		PAYFIT		118,80	14/08/25
14	62262000	FR-INV00869357		PAYFIT	99,00		
14	44566000	FR-INV00869357		PAYFIT	19,80		
13	9SYMBIOSE	FA2508-01375		SYMBIOSE KEFIR		161,42	12/09/25
13	60750000	FA2508-01375		SYMBIOSE KEFIR	153,00		
13	44566055	FA2508-01375		SYMBIOSE KEFIR	8,42		
20	9POPOTE	FA017362		POPOTE		206,95	09/09/25
20	60750000	FA017362		POPOTE	195,73		
20	44566055	FA017362		POPOTE	11,22		
17	9EDF	10233237892		EDF		984,95	01/09/25
17	60611000	10233237892		EDF	821,87		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	44566000	10233237892		EDF	163,08		
01	9LEASYS	00002025104 22506		LEASYS		341,71	31/08/25
01	61330000	00002025104 22506		LEASYS	341,71		
05	9CICCLIM	204789		CIC CLIMATISATION		90,00	04/09/25
05	61550000	204789		CIC CLIMATISATION	75,00		
05	44566000	204789		CIC CLIMATISATION	15,00		
Totaux de la période					23 726,62	23 726,62	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9CB			GIFI		4,29	01/10/25
01	60630000			GIFI	3,58		
01	44566000			GIFI	0,71		
02	9CB			BELLA GUSTO		30,00	02/09/25
02	62560000			BELLA GUSTO	27,27		
02	44566100			BELLA GUSTO	2,73		
01	9INEXWEB	2509-002541927		Facture Inexweb de 09/2025		26,40	01/10/25
01	62261000	2509-002541927		Facture Inexweb de 09/2025	22,00		
01	44566000	2509-002541927		Facture Inexweb de 09/2025	4,40		
11	9CB			CLAMART PANORAMA		3,40	11/10/25
11	62510000			CLAMART PANORAMA	2,83		
11	44566000			CLAMART PANORAMA	0,57		
11	9CB			VALLEE DU LIBAN		34,80	11/10/25
11	62560000			VALLEE DU LIBAN	31,64		
11	44566100			VALLEE DU LIBAN	3,16		
15	9CB			PICARD		12,95	15/10/25
15	62560000			PICARD	12,27		
15	44566100			PICARD	0,68		
18	9CB			FP CLAMART		6,60	18/10/25
18	60640000			FP CLAMART	5,48		
18	44566000			FP CLAMART	1,12		
20	9CB			PICARD		7,89	20/10/25
20	62560000			PICARD	7,48		
20	44566100			PICARD	0,41		
06	9LECABRICHOU	FA241455		LE CABRICHOU		141,62	06/09/25
06	60750000	FA241455		LE CABRICHOU	134,24		
06	44566055	FA241455		LE CABRICHOU	7,38		
23	9CB			INFOGREFFE		3,20	23/10/25
23	62270000			INFOGREFFE	3,20		
25	9SECURITAS	2925173471		SECURITAS		214,42	24/10/25
25	61521000	2925173471		SECURITAS	178,68		
25	44566000	2925173471		SECURITAS	35,74		
30	9INEXTENSO	MFA0072095		IN EXTENSO		564,70	30/10/25
30	62261000	MFA0072095		IN EXTENSO	416,25		

JUNABIO		Période du 01/01/2025 au 31/12/2025	
JOURNAL			
		Exercice du 01/01/2025 au 31/12/2025	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	62263000	MFA0072095		IN EXTENSO	54,33		
30	44566000	MFA0072095		IN EXTENSO	94,12		
01	44566000	AVC2509-MON00123		Montant Marchandises 20%		5,22	
01	9LVC	AVC2509-MON00123		Total Facture TTC	31,30		01/09/25
01	65120000	AVC2509-MON00123		TotalRedevances		0,39	
01	60720000	AVC2509-MON00123		Marchandises20%		25,69	
01	44566055	FAC2509MO N00393		Montant Marchandises 5.5%	14,94		
01	44566000	FAC2509MO N00393		Montant Marchandises 20%	0,93		
01	9LVC	FAC2509MO N00393		Total Facture TTC		292,23	01/10/25
01	65120000	FAC2509MO N00393		TotalRedevances	4,65		
01	60750000	FAC2509MO N00393		Marchandises5.5%	271,71		
01	44566055	FAC2509MO N00728		Montant Marchandises 5.5%	5,32		
01	44566000	FAC2509MO N00728		Montant Marchandises 20%	0,29		
01	9LVC	FAC2509MO N00728		Total Facture TTC		103,73	01/10/25
01	65120000	FAC2509MO N00728		TotalRedevances	1,45		
01	60750000	FAC2509MO N00728		Marchandises5.5%	96,67		
01	44566055	FAC2509MO N00729		Montant Marchandises 5.5%	9,62		
01	44566000	FAC2509MO N00729		Montant Marchandises 20%	0,52		
01	9LVC	FAC2509MO N00729		Total Facture TTC		187,74	01/10/25
01	65120000	FAC2509MO N00729		TotalRedevances	2,62		
01	60750000	FAC2509MO N00729		Marchandises5.5%	174,98		
01	44566055	FAC2509MO N00730		Montant Marchandises 5.5%	64,14		
01	44566000	FAC2509MO N00730		Montant Marchandises 20%	47,78		
01	9LVC	FAC2509MO N00730		Total Facture TTC		1 517,10	01/10/25
01	65120000	FAC2509MO N00730		TotalRedevances	20,77		
01	60750000	FAC2509MO N00730		Marchandises5.5%	1 166,27		
01	60720000	FAC2509MO N00730		Marchandises20%	218,14		
02	44566055	FAC2509MO N01760		Montant Marchandises 5.5%	18,63		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	44566000	FAC2509MO N01760		Montant Marchandises 20%	1,13		
02	9LVC	FAC2509MO N01760		Total Facture TTC		364,09	02/10/25
02	65120000	FAC2509MO N01760		TotalRedevances	5,68		
02	60750000	FAC2509MO N01760		Marchandises5.5%	338,65		
02	44566055	FAC2509MO N01761		Montant Marchandises 5.5%	0,95		
02	44566000	FAC2509MO N01761		Montant Marchandises 20%	0,06		
02	9LVC	FAC2509MO N01761		Total Facture TTC		18,61	02/10/25
02	65120000	FAC2509MO N01761		TotalRedevances	0,30		
02	60750000	FAC2509MO N01761		Marchandises5.5%	17,30		
03	44566055	AVC2509- MON00281		Montant Marchandises 5.5%		0,37	
03	44566000	AVC2509- MON00281		Montant Marchandises 20%		0,02	
03	9LVC	AVC2509- MON00281		Total Facture TTC	7,30		03/09/25
03	65120000	AVC2509- MON00281		TotalRedevances		0,10	
03	60750000	AVC2509- MON00281		Marchandises5.5%		6,81	
04	44566055	FAC2509MO N04109		Montant Marchandises 5.5%	21,36		
04	44566000	FAC2509MO N04109		Montant Marchandises 20%	1,32		
04	9LVC	FAC2509MO N04109		Total Facture TTC		417,56	04/10/25
04	65120000	FAC2509MO N04109		TotalRedevances	6,57		
04	60750000	FAC2509MO N04109		Marchandises5.5%	388,31		
04	44566055	FAC2509MO N04288		Montant Marchandises 5.5%	2,27		
04	44566000	FAC2509MO N04288		Montant Marchandises 20%	0,12		
04	9LVC	FAC2509MO N04288		Total Facture TTC		44,22	04/10/25
04	65120000	FAC2509MO N04288		TotalRedevances	0,62		
04	60750000	FAC2509MO N04288		Marchandises5.5%	41,21		
04	44566055	FAC2509MO N04289		Montant Marchandises 5.5%	2,11		
04	44566000	FAC2509MO N04289		Montant Marchandises 20%	0,12		
04	9LVC	FAC2509MO N04289		Total Facture TTC		41,15	04/10/25
04	65120000	FAC2509MO N04289		TotalRedevances	0,58		

Journal AC - achats - (09/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	60750000	FAC2509MO N04289		Marchandises5.5%	38,34		
04	44566000	FAC2509MO N04290		Montant Marchandises 20%	11,03		
04	9LVC	FAC2509MO N04290		Total Facture TTC		66,20	04/10/25
04	65120000	FAC2509MO N04290		TotalRedevances	0,82		
04	60720000	FAC2509MO N04290		Marchandises20%	54,35		
04	44566055	FAC2509MO N04291		Montant Marchandises 5.5%	5,46		
04	44566000	FAC2509MO N04291		Montant Marchandises 20%	0,30		
04	9LVC	FAC2509MO N04291		Total Facture TTC		106,58	04/10/25
04	65120000	FAC2509MO N04291		TotalRedevances	1,49		
04	60750000	FAC2509MO N04291		Marchandises5.5%	99,33		
04	44566055	FAC2509MO N04292		Montant Marchandises 5.5%	1,70		
04	44566000	FAC2509MO N04292		Montant Marchandises 20%	0,09		
04	9LVC	FAC2509MO N04292		Total Facture TTC		33,18	04/10/25
04	65120000	FAC2509MO N04292		TotalRedevances	0,46		
04	60750000	FAC2509MO N04292		Marchandises5.5%	30,93		
04	44566055	FAC2509MO N04295		Montant Marchandises 5.5%	41,95		
04	44566000	FAC2509MO N04295		Montant Marchandises 20%	15,48		
04	9LVC	FAC2509MO N04295		Total Facture TTC		897,59	04/10/25
04	65120000	FAC2509MO N04295		TotalRedevances	12,41		
04	60750000	FAC2509MO N04295		Marchandises5.5%	762,79		
04	60720000	FAC2509MO N04295		Marchandises20%	64,96		
04	44566055	FAC2509MO N04296		Montant Marchandises 5.5%	26,97		
04	44566000	FAC2509MO N04296		Montant Marchandises 20%	1,47		
04	9LVC	FAC2509MO N04296		Total Facture TTC		526,14	04/10/25
04	65120000	FAC2509MO N04296		TotalRedevances	7,36		
04	60750000	FAC2509MO N04296		Marchandises5.5%	490,34		
04	44566055	FAC2509MO N04297		Montant Marchandises 5.5%	0,36		
04	44566000	FAC2509MO N04297		Montant Marchandises 20%	0,02		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	9LVC	FAC2509MO N04297		Total Facture TTC		7,05	04/10/25
04	65120000	FAC2509MO N04297		TotalRedevances	0,10		
04	60750000	FAC2509MO N04297		Marchandises5.5%	6,57		
05	44566055	AVC2509- MON00412		Montant Marchandises 5.5%		0,07	
05	9LVC	AVC2509- MON00412		Total Facture TTC	1,42		05/09/25
05	65120000	AVC2509- MON00412		TotalRedevances		0,02	
05	60750000	AVC2509- MON00412		Marchandises5.5%		1,33	
05	44566055	AVC2509- MON00413		Montant Marchandises 5.5%		0,25	
05	44566000	AVC2509- MON00413		Montant Marchandises 20%		0,01	
05	9LVC	AVC2509- MON00413		Total Facture TTC	4,86		05/09/25
05	65120000	AVC2509- MON00413		TotalRedevances		0,07	
05	60750000	AVC2509- MON00413		Marchandises5.5%		4,53	
05	44566055	AVC2509- MON00468		Montant Marchandises 5.5%		0,26	
05	44566000	AVC2509- MON00468		Montant Marchandises 20%		0,01	
05	9LVC	AVC2509- MON00468		Total Facture TTC	5,00		05/09/25
05	65120000	AVC2509- MON00468		TotalRedevances		0,07	
05	60750000	AVC2509- MON00468		Marchandises5.5%		4,66	
06	44566055	FAC2509MO N06810		Montant Marchandises 5.5%	21,49		
06	44566000	FAC2509MO N06810		Montant Marchandises 20%	1,31		
06	9LVC	FAC2509MO N06810		Total Facture TTC		420,12	06/10/25
06	65120000	FAC2509MO N06810		TotalRedevances	6,57		
06	60750000	FAC2509MO N06810		Marchandises5.5%	390,75		
06	44566055	FAC2509MO N07011		Montant Marchandises 5.5%	4,91		
06	44566000	FAC2509MO N07011		Montant Marchandises 20%	0,27		
06	9LVC	FAC2509MO N07011		Total Facture TTC		95,74	06/10/25
06	65120000	FAC2509MO N07011		TotalRedevances	1,34		
06	60750000	FAC2509MO N07011		Marchandises5.5%	89,22		
06	44566055	FAC2509MO N07012		Montant Marchandises 5.5%	31,97		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	44566100	FAC2509MO N07012		Montant Marchandises 10%	0,57		
06	44566000	FAC2509MO N07012		Montant Marchandises 20%	1,76		
06	9LVC	FAC2509MO N07012		Total Facture TTC		629,99	06/10/25
06	65120000	FAC2509MO N07012		TotalRedevances	8,80		
06	60750000	FAC2509MO N07012		Marchandises5.5%	581,19		
06	60710000	FAC2509MO N07012		Marchandises10%	5,70		
08	44566055	AVC2509- MON00514		Montant Marchandises 5.5%		0,45	
08	44566000	AVC2509- MON00514		Montant Marchandises 20%		0,02	
08	9LVC	AVC2509- MON00514		Total Facture TTC	8,76		08/09/25
08	65120000	AVC2509- MON00514		TotalRedevances		0,12	
08	60750000	AVC2509- MON00514		Marchandises5.5%		8,17	
08	44566055	FAC2509MO N07769		Montant Marchandises 5.5%	19,74		
08	44566000	FAC2509MO N07769		Montant Marchandises 20%	1,20		
08	9LVC	FAC2509MO N07769		Total Facture TTC		385,88	08/10/25
08	65120000	FAC2509MO N07769		TotalRedevances	6,02		
08	60750000	FAC2509MO N07769		Marchandises5.5%	358,92		
08	44566055	FAC2509MO N07770		Montant Marchandises 5.5%	1,10		
08	44566000	FAC2509MO N07770		Montant Marchandises 20%	0,07		
08	9LVC	FAC2509MO N07770		Total Facture TTC		21,46	08/10/25
08	65120000	FAC2509MO N07770		TotalRedevances	0,34		
08	60750000	FAC2509MO N07770		Marchandises5.5%	19,95		
08	44566055	FAC2509MO N08200		Montant Marchandises 5.5%	4,12		
08	44566000	FAC2509MO N08200		Montant Marchandises 20%	0,22		
08	9LVC	FAC2509MO N08200		Total Facture TTC		80,41	08/10/25
08	65120000	FAC2509MO N08200		TotalRedevances	1,12		
08	60750000	FAC2509MO N08200		Marchandises5.5%	74,95		
08	44566055	FAC2509MO N08201		Montant Marchandises 5.5%	11,79		
08	44566000	FAC2509MO N08201		Montant Marchandises 20%	0,64		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	9LVC	FAC2509MO N08201		Total Facture TTC		229,97	08/10/25
08	65120000	FAC2509MO N08201		TotalRedevances	3,21		
08	60750000	FAC2509MO N08201		Marchandises5.5%	214,33		
08	44566055	FAC2509MO N08202		Montant Marchandises 5.5%	66,13		
08	44566000	FAC2509MO N08202		Montant Marchandises 20%	18,26		
08	9LVC	FAC2509MO N08202		Total Facture TTC		1 378,02	08/10/25
08	65120000	FAC2509MO N08202		TotalRedevances	19,12		
08	60750000	FAC2509MO N08202		Marchandises5.5%	1 202,33		
08	60720000	FAC2509MO N08202		Marchandises20%	72,18		
09	44566055	FAC2509MO N09289		Montant Marchandises 5.5%	19,98		
09	44566000	FAC2509MO N09289		Montant Marchandises 20%	1,20		
09	9LVC	FAC2509MO N09289		Total Facture TTC		390,50	09/10/25
09	65120000	FAC2509MO N09289		TotalRedevances	6,00		
09	60750000	FAC2509MO N09289		Marchandises5.5%	363,32		
09	44566055	FAC2509MO N09290		Montant Marchandises 5.5%	1,02		
09	44566000	FAC2509MO N09290		Montant Marchandises 20%	0,06		
09	9LVC	FAC2509MO N09290		Total Facture TTC		19,96	09/10/25
09	65120000	FAC2509MO N09290		TotalRedevances	0,28		
09	60750000	FAC2509MO N09290		Marchandises5.5%	18,60		
10	44566055	AVC2509- MON01003		Montant Marchandises 5.5%		1,04	
10	9LVC	AVC2509- MON01003		Total Facture TTC	20,00		10/09/25
10	60750000	AVC2509- MON01003		Marchandises5.5%		18,96	
10	44566055	AVC2509- MON01049		Montant Marchandises 5.5%		0,24	
10	44566000	AVC2509- MON01049		Montant Marchandises 20%		0,02	
10	9LVC	AVC2509- MON01049		Total Facture TTC	4,77		10/09/25
10	65120000	AVC2509- MON01049		TotalRedevances		0,07	
10	60750000	AVC2509- MON01049		Marchandises5.5%		4,44	
11	44566055	AVC2509- MON01238		Montant Marchandises 5.5%		1,16	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	9LVC	AVC2509-MON01238		Total Facture TTC	22,20		11/09/25
11	60750000	AVC2509-MON01238		Marchandises5.5%		21,04	
11	44566055	AVC2509-MON01282		Montant Marchandises 5.5%		0,33	
11	44566000	AVC2509-MON01282		Montant Marchandises 20%		0,02	
11	9LVC	AVC2509-MON01282		Total Facture TTC	6,40		11/09/25
11	65120000	AVC2509-MON01282		TotalRedevances		0,10	
11	60750000	AVC2509-MON01282		Marchandises5.5%		5,95	
11	44566055	AVC2509-MON01294		Montant Marchandises 5.5%		2,48	
11	44566000	AVC2509-MON01294		Montant Marchandises 20%		0,16	
11	9LVC	AVC2509-MON01294		Total Facture TTC	48,42		11/09/25
11	65120000	AVC2509-MON01294		TotalRedevances		0,78	
11	60750000	AVC2509-MON01294		Marchandises5.5%		45,00	
11	44566055	FAC2509MON11685		Montant Marchandises 5.5%	19,40		
11	44566000	FAC2509MON11685		Montant Marchandises 20%	1,18		
11	9LVC	FAC2509MON11685		Total Facture TTC		379,20	11/10/25
11	65120000	FAC2509MON11685		TotalRedevances	5,93		
11	60750000	FAC2509MON11685		Marchandises5.5%	352,69		
11	44566055	FAC2509MON11883		Montant Marchandises 5.5%	1,44		
11	44566000	FAC2509MON11883		Montant Marchandises 20%	0,08		
11	9LVC	FAC2509MON11883		Total Facture TTC		28,12	11/10/25
11	65120000	FAC2509MON11883		TotalRedevances	0,39		
11	60750000	FAC2509MON11883		Marchandises5.5%	26,21		
11	44566055	FAC2509MON11884		Montant Marchandises 5.5%	3,39		
11	44566000	FAC2509MON11884		Montant Marchandises 20%	0,18		
11	9LVC	FAC2509MON11884		Total Facture TTC		66,14	11/10/25
11	65120000	FAC2509MON11884		TotalRedevances	0,92		
11	60750000	FAC2509MON11884		Marchandises5.5%	61,65		
11	44566055	FAC2509MON11885		Montant Marchandises 5.5%	1,57		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	44566000	FAC2509MO N11885		Montant Marchandises 20%	0,09		
11	9LVC	FAC2509MO N11885		Total Facture TTC		30,56	11/10/25
11	65120000	FAC2509MO N11885		TotalRedevances	0,43		
11	60750000	FAC2509MO N11885		Marchandises5.5%	28,47		
11	44566055	FAC2509MO N11886		Montant Marchandises 5.5%	27,89		
11	44566100	FAC2509MO N11886		Montant Marchandises 10%	0,84		
11	44566000	FAC2509MO N11886		Montant Marchandises 20%	1,55		
11	9LVC	FAC2509MO N11886		Total Facture TTC		553,45	11/10/25
11	65120000	FAC2509MO N11886		TotalRedevances	7,73		
11	60750000	FAC2509MO N11886		Marchandises5.5%	507,01		
11	60710000	FAC2509MO N11886		Marchandises10%	8,43		
11	44566055	FAC2509MO N11887		Montant Marchandises 5.5%	63,23		
11	44566000	FAC2509MO N11887		Montant Marchandises 20%	14,58		
11	9LVC	FAC2509MO N11887		Total Facture TTC		1 300,28	11/10/25
11	65120000	FAC2509MO N11887		TotalRedevances	18,07		
11	60750000	FAC2509MO N11887		Marchandises5.5%	1 149,55		
11	60720000	FAC2509MO N11887		Marchandises20%	54,85		
11	44566055	FAC2509MO N11888		Montant Marchandises 5.5%	1,18		
11	44566000	FAC2509MO N11888		Montant Marchandises 20%	0,06		
11	9LVC	FAC2509MO N11888		Total Facture TTC		22,93	11/10/25
11	65120000	FAC2509MO N11888		TotalRedevances	0,32		
11	60750000	FAC2509MO N11888		Marchandises5.5%	21,37		
11	44566055	FAC2509MO N11889		Montant Marchandises 5.5%	0,51		
11	44566000	FAC2509MO N11889		Montant Marchandises 20%	0,03		
11	9LVC	FAC2509MO N11889		Total Facture TTC		9,98	11/10/25
11	65120000	FAC2509MO N11889		TotalRedevances	0,14		
11	60750000	FAC2509MO N11889		Marchandises5.5%	9,30		
11	44566055	FAC2509MO N12290		Montant Marchandises 5.5%	0,35		

Journal AC - achats - (09/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	44566000	FAC2509MO N12290		Montant Marchandises 20%	0,02		
11	9LVC	FAC2509MO N12290		Total Facture TTC		6,78	11/10/25
11	65120000	FAC2509MO N12290		TotalRedevances	0,09		
11	60750000	FAC2509MO N12290		Marchandises5.5%	6,32		
12	44566055	AVC2509- MON01316		Montant Marchandises 5.5%		1,62	
12	44566000	AVC2509- MON01316		Montant Marchandises 20%		0,10	
12	9LVC	AVC2509- MON01316		Total Facture TTC	31,72		12/09/25
12	65120000	AVC2509- MON01316		TotalRedevances		0,50	
12	60750000	AVC2509- MON01316		Marchandises5.5%		29,50	
13	44566055	FAC2509MO N14125		Montant Marchandises 5.5%	18,44		
13	44566000	FAC2509MO N14125		Montant Marchandises 20%	1,13		
13	9LVC	FAC2509MO N14125		Total Facture TTC		360,49	13/10/25
13	65120000	FAC2509MO N14125		TotalRedevances	5,63		
13	60750000	FAC2509MO N14125		Marchandises5.5%	335,29		
13	44566055	FAC2509MO N14126		Montant Marchandises 5.5%	3,49		
13	44566000	FAC2509MO N14126		Montant Marchandises 20%	0,19		
13	9LVC	FAC2509MO N14126		Total Facture TTC		68,05	13/10/25
13	65120000	FAC2509MO N14126		TotalRedevances	0,95		
13	60750000	FAC2509MO N14126		Marchandises5.5%	63,42		
13	44566055	FAC2509MO N14127		Montant Marchandises 5.5%	31,07		
13	44566000	FAC2509MO N14127		Montant Marchandises 20%	1,69		
13	9LVC	FAC2509MO N14127		Total Facture TTC		606,10	13/10/25
13	65120000	FAC2509MO N14127		TotalRedevances	8,47		
13	60750000	FAC2509MO N14127		Marchandises5.5%	564,87		
13	44566055	FAC2509MO N14128		Montant Marchandises 5.5%	1,31		
13	44566000	FAC2509MO N14128		Montant Marchandises 20%	0,07		
13	9LVC	FAC2509MO N14128		Total Facture TTC		25,54	13/10/25
13	65120000	FAC2509MO N14128		TotalRedevances	0,36		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	60750000	FAC2509MO N14128		Marchandises5.5%	23,80		
15	44566055	AVC2509- MON01552		Montant Marchandises 5.5%		0,16	
15	44566000	AVC2509- MON01552		Montant Marchandises 20%		0,01	
15	9LVC	AVC2509- MON01552		Total Facture TTC	3,06		15/09/25
15	65120000	AVC2509- MON01552		TotalRedevances		0,04	
15	60750000	AVC2509- MON01552		Marchandises5.5%		2,85	
15	44566055	AVC2509- MON01563		Montant Marchandises 5.5%		0,62	
15	44566000	AVC2509- MON01563		Montant Marchandises 20%		0,04	
15	9LVC	AVC2509- MON01563		Total Facture TTC	12,10		15/09/25
15	65120000	AVC2509- MON01563		TotalRedevances		0,18	
15	60750000	AVC2509- MON01563		Marchandises5.5%		11,26	
15	44566055	AVC2509- MON01594		Montant Marchandises 5.5%		0,32	
15	44566000	AVC2509- MON01594		Montant Marchandises 20%		0,02	
15	9LVC	AVC2509- MON01594		Total Facture TTC	6,20		15/09/25
15	65120000	AVC2509- MON01594		TotalRedevances		0,09	
15	60750000	AVC2509- MON01594		Marchandises5.5%		5,77	
15	44566055	FAC2509MO N14881		Montant Marchandises 5.5%	16,33		
15	44566000	FAC2509MO N14881		Montant Marchandises 20%	1,00		
15	9LVC	FAC2509MO N14881		Total Facture TTC		319,23	15/10/25
15	65120000	FAC2509MO N14881		TotalRedevances	5,00		
15	60750000	FAC2509MO N14881		Marchandises5.5%	296,90		
15	44566000	FAC2509MO N15186		Montant Marchandises 20%	9,60		
15	9LVC	FAC2509MO N15186		Total Facture TTC		57,59	15/10/25
15	65120000	FAC2509MO N15186		TotalRedevances	0,71		
15	60720000	FAC2509MO N15186		Marchandises20%	47,28		
15	44566055	FAC2509MO N15187		Montant Marchandises 5.5%	3,22		
15	44566000	FAC2509MO N15187		Montant Marchandises 20%	0,18		
15	9LVC	FAC2509MO N15187		Total Facture TTC		62,83	15/10/25

Journal AC - achats - (09/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	65120000	FAC2509MO N15187		TotalRedevances	0,88		
15	60750000	FAC2509MO N15187		Marchandises5.5%	58,55		
15	44566055	FAC2509MO N15188		Montant Marchandises 5.5%	29,80		
15	44566000	FAC2509MO N15188		Montant Marchandises 20%	5,85		
15	9LVC	FAC2509MO N15188		Total Facture TTC		606,70	15/10/25
15	65120000	FAC2509MO N15188		TotalRedevances	8,44		
15	60750000	FAC2509MO N15188		Marchandises5.5%	541,81		
15	60720000	FAC2509MO N15188		Marchandises20%	20,80		
15	44566055	FAC2509MO N15189		Montant Marchandises 5.5%	2,80		
15	44566000	FAC2509MO N15189		Montant Marchandises 20%	0,15		
15	9LVC	FAC2509MO N15189		Total Facture TTC		54,63	15/10/25
15	65120000	FAC2509MO N15189		TotalRedevances	0,76		
15	60750000	FAC2509MO N15189		Marchandises5.5%	50,92		
15	44566055	FAC2509MO N15190		Montant Marchandises 5.5%	5,72		
15	44566000	FAC2509MO N15190		Montant Marchandises 20%	0,31		
15	9LVC	FAC2509MO N15190		Total Facture TTC		111,57	15/10/25
15	65120000	FAC2509MO N15190		TotalRedevances	1,56		
15	60750000	FAC2509MO N15190		Marchandises5.5%	103,98		
16	44566055	AVC2509- MON01813		Montant Marchandises 5.5%		0,34	
16	44566000	AVC2509- MON01813		Montant Marchandises 20%		0,02	
16	9LVC	AVC2509- MON01813		Total Facture TTC	6,59		16/09/25
16	65120000	AVC2509- MON01813		TotalRedevances		0,10	
16	60750000	AVC2509- MON01813		Marchandises5.5%		6,13	
16	44566055	AVC2509- MON01858		Montant Marchandises 5.5%		0,46	
16	44566000	AVC2509- MON01858		Montant Marchandises 20%		0,03	
16	9LVC	AVC2509- MON01858		Total Facture TTC	8,92		16/09/25
16	65120000	AVC2509- MON01858		TotalRedevances		0,13	
16	60750000	AVC2509- MON01858		Marchandises5.5%		8,30	

Journal AC - achats - (09/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	44566055	FAC2509MO N16025		Montant Marchandises 5.5%	10,01		
16	44566000	FAC2509MO N16025		Montant Marchandises 20%	0,61		
16	9LVC	FAC2509MO N16025		Total Facture TTC		195,67	16/10/25
16	65120000	FAC2509MO N16025		TotalRedevances	3,03		
16	60750000	FAC2509MO N16025		Marchandises5.5%	182,02		
16	44566055	FAC2509MO N16026		Montant Marchandises 5.5%	4,67		
16	44566000	FAC2509MO N16026		Montant Marchandises 20%	0,29		
16	9LVC	FAC2509MO N16026		Total Facture TTC		91,24	16/10/25
16	65120000	FAC2509MO N16026		TotalRedevances	1,43		
16	60750000	FAC2509MO N16026		Marchandises5.5%	84,85		
16	44566055	FAC2509MO N16103		Montant Marchandises 5.5%	27,17		
16	44566000	FAC2509MO N16103		Montant Marchandises 20%	17,19		
16	9LVC	FAC2509MO N16103		Total Facture TTC		624,33	16/10/25
16	65120000	FAC2509MO N16103		TotalRedevances	8,57		
16	60750000	FAC2509MO N16103		Marchandises5.5%	494,00		
16	60720000	FAC2509MO N16103		Marchandises20%	77,40		
16	44566055	FAC2509MO N16104		Montant Marchandises 5.5%	0,44		
16	44566000	FAC2509MO N16104		Montant Marchandises 20%	0,02		
16	9LVC	FAC2509MO N16104		Total Facture TTC		8,56	16/10/25
16	65120000	FAC2509MO N16104		TotalRedevances	0,12		
16	60750000	FAC2509MO N16104		Marchandises5.5%	7,98		
16	44566055	FAC2509MO N16105		Montant Marchandises 5.5%	2,00		
16	44566000	FAC2509MO N16105		Montant Marchandises 20%	0,11		
16	9LVC	FAC2509MO N16105		Total Facture TTC		39,09	16/10/25
16	65120000	FAC2509MO N16105		TotalRedevances	0,55		
16	60750000	FAC2509MO N16105		Marchandises5.5%	36,43		
16	44566055	FAC2509MO N16106		Montant Marchandises 5.5%	1,61		
16	44566000	FAC2509MO N16106		Montant Marchandises 20%	0,09		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	9LVC	FAC2509MO N16106		Total Facture TTC		31,50	16/10/25
16	65120000	FAC2509MO N16106		TotalRedevances	0,44		
16	60750000	FAC2509MO N16106		Marchandises5.5%	29,36		
17	44566055	AVC2509- MON01997		Montant Marchandises 5.5%		0,71	
17	44566000	AVC2509- MON01997		Montant Marchandises 20%		0,04	
17	9LVC	AVC2509- MON01997		Total Facture TTC	13,95		17/09/25
17	65120000	AVC2509- MON01997		TotalRedevances		0,23	
17	60750000	AVC2509- MON01997		Marchandises5.5%		12,97	
18	44566055	AVC2509- MON02066		Montant Marchandises 5.5%		0,30	
18	44566000	AVC2509- MON02066		Montant Marchandises 20%		0,02	
18	9LVC	AVC2509- MON02066		Total Facture TTC	5,87		18/09/25
18	65120000	AVC2509- MON02066		TotalRedevances		0,09	
18	60750000	AVC2509- MON02066		Marchandises5.5%		5,46	
18	44566055	AVC2509- MON02080		Montant Marchandises 5.5%		1,90	
18	44566000	AVC2509- MON02080		Montant Marchandises 20%		0,12	
18	9LVC	AVC2509- MON02080		Total Facture TTC	37,23		18/09/25
18	65120000	AVC2509- MON02080		TotalRedevances		0,60	
18	60750000	AVC2509- MON02080		Marchandises5.5%		34,61	
18	44566055	FAC2509MO N17918		Montant Marchandises 5.5%	17,73		
18	44566000	FAC2509MO N17918		Montant Marchandises 20%	1,08		
18	9LVC	FAC2509MO N17918		Total Facture TTC		346,63	18/10/25
18	65120000	FAC2509MO N17918		TotalRedevances	5,39		
18	60750000	FAC2509MO N17918		Marchandises5.5%	322,43		
18	44566055	FAC2509MO N17919		Montant Marchandises 5.5%	0,87		
18	44566000	FAC2509MO N17919		Montant Marchandises 20%	0,05		
18	9LVC	FAC2509MO N17919		Total Facture TTC		17,04	18/10/25
18	65120000	FAC2509MO N17919		TotalRedevances	0,28		
18	60750000	FAC2509MO N17919		Marchandises5.5%	15,84		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	44566055	FAC2509MO N17920		Montant Marchandises 5.5%	1,28		
18	44566000	FAC2509MO N17920		Montant Marchandises 20%	0,08		
18	9LVC	FAC2509MO N17920		Total Facture TTC		25,01	18/10/25
18	65120000	FAC2509MO N17920		TotalRedevances	0,40		
18	60750000	FAC2509MO N17920		Marchandises5.5%	23,25		
18	44566055	FAC2509MO N17921		Montant Marchandises 5.5%	1,37		
18	44566000	FAC2509MO N17921		Montant Marchandises 20%	0,08		
18	9LVC	FAC2509MO N17921		Total Facture TTC		26,82	18/10/25
18	65120000	FAC2509MO N17921		TotalRedevances	0,42		
18	60750000	FAC2509MO N17921		Marchandises5.5%	24,95		
18	44566055	FAC2509MO N17998		Montant Marchandises 5.5%	21,09		
18	44566000	FAC2509MO N17998		Montant Marchandises 20%	1,15		
18	9LVC	FAC2509MO N17998		Total Facture TTC		411,53	18/10/25
18	65120000	FAC2509MO N17998		TotalRedevances	5,75		
18	60750000	FAC2509MO N17998		Marchandises5.5%	383,54		
18	44566055	FAC2509MO N18134		Montant Marchandises 5.5%	11,43		
18	44566000	FAC2509MO N18134		Montant Marchandises 20%	0,62		
18	9LVC	FAC2509MO N18134		Total Facture TTC		223,01	18/10/25
18	65120000	FAC2509MO N18134		TotalRedevances	3,12		
18	60750000	FAC2509MO N18134		Marchandises5.5%	207,84		
18	44566055	FAC2509MO N18135		Montant Marchandises 5.5%	0,50		
18	44566000	FAC2509MO N18135		Montant Marchandises 20%	0,03		
18	9LVC	FAC2509MO N18135		Total Facture TTC		9,81	18/10/25
18	65120000	FAC2509MO N18135		TotalRedevances	0,14		
18	60750000	FAC2509MO N18135		Marchandises5.5%	9,14		
18	44566000	FAC2509MO N18136		Montant Marchandises 20%	7,76		
18	9LVC	FAC2509MO N18136		Total Facture TTC		46,58	18/10/25
18	65120000	FAC2509MO N18136		TotalRedevances	0,57		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	60720000	FAC2509MO N18136		Marchandises20%	38,25		
18	44566055	FAC2509MO N18137		Montant Marchandises 5.5%	6,31		
18	44566000	FAC2509MO N18137		Montant Marchandises 20%	0,34		
18	9LVC	FAC2509MO N18137		Total Facture TTC		123,04	18/10/25
18	65120000	FAC2509MO N18137		TotalRedevances	1,72		
18	60750000	FAC2509MO N18137		Marchandises5.5%	114,67		
18	44566055	FAC2509MO N18138		Montant Marchandises 5.5%	4,39		
18	44566000	FAC2509MO N18138		Montant Marchandises 20%	0,24		
18	9LVC	FAC2509MO N18138		Total Facture TTC		85,70	18/10/25
18	65120000	FAC2509MO N18138		TotalRedevances	1,20		
18	60750000	FAC2509MO N18138		Marchandises5.5%	79,87		
18	44566055	FAC2509MO N18139		Montant Marchandises 5.5%	63,06		
18	44566000	FAC2509MO N18139		Montant Marchandises 20%	43,64		
18	9LVC	FAC2509MO N18139		Total Facture TTC		1 471,40	18/10/25
18	65120000	FAC2509MO N18139		TotalRedevances	20,16		
18	60750000	FAC2509MO N18139		Marchandises5.5%	1 146,53		
18	60720000	FAC2509MO N18139		Marchandises20%	198,01		
18	44566055	FAC2509MO N18140		Montant Marchandises 5.5%	30,11		
18	44566100	FAC2509MO N18140		Montant Marchandises 10%	1,34		
18	44566000	FAC2509MO N18140		Montant Marchandises 20%	1,68		
18	9LVC	FAC2509MO N18140		Total Facture TTC		602,32	18/10/25
18	65120000	FAC2509MO N18140		TotalRedevances	8,41		
18	60750000	FAC2509MO N18140		Marchandises5.5%	547,40		
18	60710000	FAC2509MO N18140		Marchandises10%	13,38		
18	44566055	FAC2509MO N18141		Montant Marchandises 5.5%	1,12		
18	44566000	FAC2509MO N18141		Montant Marchandises 20%	0,06		
18	9LVC	FAC2509MO N18141		Total Facture TTC		21,83	18/10/25
18	65120000	FAC2509MO N18141		TotalRedevances	0,31		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	60750000	FAC2509MO N18141		Marchandises5.5%	20,34		
18	44566055	FAC2509MO N18465		Montant Marchandises 5.5%	6,27		
18	44566000	FAC2509MO N18465		Montant Marchandises 20%	0,34		
18	9LVC	FAC2509MO N18465		Total Facture TTC		122,39	18/10/25
18	65120000	FAC2509MO N18465		TotalRedevances	1,71		
18	60750000	FAC2509MO N18465		Marchandises5.5%	114,07		
19	44566055	AVC2509- MON02124		Montant Marchandises 5.5%		0,25	
19	44566000	AVC2509- MON02124		Montant Marchandises 20%		0,01	
19	9LVC	AVC2509- MON02124		Total Facture TTC	4,86		19/09/25
19	65120000	AVC2509- MON02124		TotalRedevances		0,07	
19	60750000	AVC2509- MON02124		Marchandises5.5%		4,53	
19	44566055	AVC2509- MON02131		Montant Marchandises 5.5%		0,54	
19	44566000	AVC2509- MON02131		Montant Marchandises 20%		0,03	
19	9LVC	AVC2509- MON02131		Total Facture TTC	10,62		19/09/25
19	65120000	AVC2509- MON02131		TotalRedevances		0,15	
19	60750000	AVC2509- MON02131		Marchandises5.5%		9,90	
20	44566055	FAC2509MO N20224		Montant Marchandises 5.5%	21,24		
20	44566000	FAC2509MO N20224		Montant Marchandises 20%	1,29		
20	9LVC	FAC2509MO N20224		Total Facture TTC		415,14	20/10/25
20	65120000	FAC2509MO N20224		TotalRedevances	6,48		
20	60750000	FAC2509MO N20224		Marchandises5.5%	386,13		
20	44566055	FAC2509MO N20490		Montant Marchandises 5.5%	29,65		
20	44566100	FAC2509MO N20490		Montant Marchandises 10%	1,97		
20	44566000	FAC2509MO N20490		Montant Marchandises 20%	1,68		
20	9LVC	FAC2509MO N20490		Total Facture TTC		600,56	20/10/25
20	65120000	FAC2509MO N20490		TotalRedevances	8,38		
20	60750000	FAC2509MO N20490		Marchandises5.5%	539,16		
20	60710000	FAC2509MO N20490		Marchandises10%	19,72		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	65120000	FAC2509MO N21946		TotalRedevances	1,08		
22	60750000	FAC2509MO N21946		Marchandises5.5%	72,26		
22	44566055	FAC2509MO N21947		Montant Marchandises 5.5%	10,15		
22	44566000	FAC2509MO N21947		Montant Marchandises 20%	0,55		
22	9LVC	FAC2509MO N21947		Total Facture TTC		197,93	22/10/25
22	65120000	FAC2509MO N21947		TotalRedevances	2,77		
22	60750000	FAC2509MO N21947		Marchandises5.5%	184,46		
22	44566055	FAC2509MO N21948		Montant Marchandises 5.5%	4,81		
22	44566000	FAC2509MO N21948		Montant Marchandises 20%	0,26		
22	9LVC	FAC2509MO N21948		Total Facture TTC		93,82	22/10/25
22	65120000	FAC2509MO N21948		TotalRedevances	1,31		
22	60750000	FAC2509MO N21948		Marchandises5.5%	87,44		
22	44566055	FAC2509MO N21949		Montant Marchandises 5.5%	4,85		
22	44566000	FAC2509MO N21949		Montant Marchandises 20%	0,26		
22	9LVC	FAC2509MO N21949		Total Facture TTC		94,56	22/10/25
22	65120000	FAC2509MO N21949		TotalRedevances	1,32		
22	60750000	FAC2509MO N21949		Marchandises5.5%	88,13		
22	44566055	FAC2509MO N21950		Montant Marchandises 5.5%	70,90		
22	44566000	FAC2509MO N21950		Montant Marchandises 20%	13,99		
22	9LVC	FAC2509MO N21950		Total Facture TTC		1 444,00	22/10/25
22	65120000	FAC2509MO N21950		TotalRedevances	20,09		
22	60750000	FAC2509MO N21950		Marchandises5.5%	1 289,16		
22	60720000	FAC2509MO N21950		Marchandises20%	49,86		
23	44566055	AVC2509- MON02370		Montant Marchandises 5.5%		0,77	
23	44566000	AVC2509- MON02370		Montant Marchandises 20%		0,05	
23	9LVC	AVC2509- MON02370		Total Facture TTC	15,01		23/09/25
23	65120000	AVC2509- MON02370		TotalRedevances		0,24	
23	60750000	AVC2509- MON02370		Marchandises5.5%		13,95	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	44566055	AVC2509-MON02445		Montant Marchandises 5.5%		1,26	
23	44566000	AVC2509-MON02445		Montant Marchandises 20%		0,07	
23	9LVC	AVC2509-MON02445		Total Facture TTC	24,62		23/09/25
23	65120000	AVC2509-MON02445		TotalRedevances		0,34	
23	60750000	AVC2509-MON02445		Marchandises5.5%		22,95	
23	44566055	FAC2509MO N23099		Montant Marchandises 5.5%	18,34		
23	44566000	FAC2509MO N23099		Montant Marchandises 20%	1,13		
23	9LVC	FAC2509MO N23099		Total Facture TTC		358,56	23/10/25
23	65120000	FAC2509MO N23099		TotalRedevances	5,64		
23	60750000	FAC2509MO N23099		Marchandises5.5%	333,45		
23	44566055	FAC2509MO N23100		Montant Marchandises 5.5%	4,24		
23	44566000	FAC2509MO N23100		Montant Marchandises 20%	0,25		
23	9LVC	FAC2509MO N23100		Total Facture TTC		82,81	23/10/25
23	65120000	FAC2509MO N23100		TotalRedevances	1,27		
23	60750000	FAC2509MO N23100		Marchandises5.5%	77,05		
23	44566055	FAC2509MO N23101		Montant Marchandises 5.5%	1,09		
23	44566000	FAC2509MO N23101		Montant Marchandises 20%	0,07		
23	9LVC	FAC2509MO N23101		Total Facture TTC		21,40	23/10/25
23	65120000	FAC2509MO N23101		TotalRedevances	0,34		
23	60750000	FAC2509MO N23101		Marchandises5.5%	19,90		
24	44566055	AVC2509-MON02559		Montant Marchandises 5.5%		0,08	
24	9LVC	AVC2509-MON02559		Total Facture TTC	1,47		24/09/25
24	65120000	AVC2509-MON02559		TotalRedevances		0,02	
24	60750000	AVC2509-MON02559		Marchandises5.5%		1,37	
24	44566055	AVC2509-MON02568		Montant Marchandises 5.5%		0,87	
24	44566000	AVC2509-MON02568		Montant Marchandises 20%		0,05	
24	9LVC	AVC2509-MON02568		Total Facture TTC	17,10		24/09/25
24	65120000	AVC2509-MON02568		TotalRedevances		0,28	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	60750000	AVC2509-MON02568		Marchandises5.5%		15,90	
25	44566055	AVC2509-MON02620		Montant Marchandises 5.5%		0,15	
25	44566000	AVC2509-MON02620		Montant Marchandises 20%		0,01	
25	9LVC	AVC2509-MON02620		Total Facture TTC	2,97		25/09/25
25	65120000	AVC2509-MON02620		TotalRedevances		0,05	
25	60750000	AVC2509-MON02620		Marchandises5.5%		2,76	
25	44566055	AVC2509-MON02688		Montant Marchandises 5.5%		1,01	
25	44566000	AVC2509-MON02688		Montant Marchandises 20%		0,06	
25	9LVC	AVC2509-MON02688		Total Facture TTC	19,76		25/09/25
25	65120000	AVC2509-MON02688		TotalRedevances		0,33	
25	60750000	AVC2509-MON02688		Marchandises5.5%		18,36	
25	44566055	AVC2509-MON02704		Montant Marchandises 5.5%		1,14	
25	44566000	AVC2509-MON02704		Montant Marchandises 20%		0,07	
25	9LVC	AVC2509-MON02704		Total Facture TTC	22,21		25/09/25
25	65120000	AVC2509-MON02704		TotalRedevances		0,35	
25	60750000	AVC2509-MON02704		Marchandises5.5%		20,65	
25	44566055	FAC2509MON26151		Montant Marchandises 5.5%	13,27		
25	44566000	FAC2509MON26151		Montant Marchandises 20%	0,81		
25	9LVC	FAC2509MON26151		Total Facture TTC		259,34	25/10/25
25	65120000	FAC2509MON26151		TotalRedevances	4,05		
25	60750000	FAC2509MON26151		Marchandises5.5%	241,21		
25	44566000	FAC2509MON26369		Montant Marchandises 20%	7,16		
25	9LVC	FAC2509MON26369		Total Facture TTC		42,98	25/10/25
25	65120000	FAC2509MON26369		TotalRedevances	0,54		
25	60720000	FAC2509MON26369		Marchandises20%	35,28		
25	44566055	FAC2509MON26370		Montant Marchandises 5.5%	0,91		
25	44566000	FAC2509MON26370		Montant Marchandises 20%	0,05		
25	9LVC	FAC2509MON26370		Total Facture TTC		17,68	25/10/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	65120000	FAC2509MO N26370		TotalRedevances	0,25		
25	60750000	FAC2509MO N26370		Marchandises5.5%	16,47		
25	44566055	FAC2509MO N26371		Montant Marchandises 5.5%	4,59		
25	44566000	FAC2509MO N26371		Montant Marchandises 20%	0,25		
25	9LVC	FAC2509MO N26371		Total Facture TTC		89,46	25/10/25
25	65120000	FAC2509MO N26371		TotalRedevances	1,25		
25	60750000	FAC2509MO N26371		Marchandises5.5%	83,37		
25	44566055	FAC2509MO N26372		Montant Marchandises 5.5%	5,19		
25	44566000	FAC2509MO N26372		Montant Marchandises 20%	0,28		
25	9LVC	FAC2509MO N26372		Total Facture TTC		101,24	25/10/25
25	65120000	FAC2509MO N26372		TotalRedevances	1,42		
25	60750000	FAC2509MO N26372		Marchandises5.5%	94,35		
25	44566055	FAC2509MO N26373		Montant Marchandises 5.5%	5,83		
25	44566000	FAC2509MO N26373		Montant Marchandises 20%	0,32		
25	9LVC	FAC2509MO N26373		Total Facture TTC		113,79	25/10/25
25	65120000	FAC2509MO N26373		TotalRedevances	1,59		
25	60750000	FAC2509MO N26373		Marchandises5.5%	106,05		
25	44566000	FAC2509MO N26375		Montant Marchandises 20%	5,66		
25	9LVC	FAC2509MO N26375		Total Facture TTC		33,98	25/10/25
25	65120000	FAC2509MO N26375		TotalRedevances	0,42		
25	60720000	FAC2509MO N26375		Marchandises20%	27,90		
25	44566000	FAC2509MO N26376		Montant Marchandises 20%	5,66		
25	9LVC	FAC2509MO N26376		Total Facture TTC		33,98	25/10/25
25	65120000	FAC2509MO N26376		TotalRedevances	0,42		
25	60720000	FAC2509MO N26376		Marchandises20%	27,90		
25	44566055	FAC2509MO N26378		Montant Marchandises 5.5%	0,82		
25	44566000	FAC2509MO N26378		Montant Marchandises 20%	0,04		
25	9LVC	FAC2509MO N26378		Total Facture TTC		15,92	25/10/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	65120000	FAC2509MO N26378		TotalRedevances	0,22		
25	60750000	FAC2509MO N26378		Marchandises5.5%	14,84		
25	44566055	FAC2509MO N26379		Montant Marchandises 5.5%	0,87		
25	44566000	FAC2509MO N26379		Montant Marchandises 20%	0,05		
25	9LVC	FAC2509MO N26379		Total Facture TTC		17,00	25/10/25
25	65120000	FAC2509MO N26379		TotalRedevances	0,24		
25	60750000	FAC2509MO N26379		Marchandises5.5%	15,84		
25	44566055	FAC2509MO N26380		Montant Marchandises 5.5%	14,38		
25	44566100	FAC2509MO N26380		Montant Marchandises 10%	0,84		
25	44566000	FAC2509MO N26380		Montant Marchandises 20%	0,81		
25	9LVC	FAC2509MO N26380		Total Facture TTC		290,04	25/10/25
25	65120000	FAC2509MO N26380		TotalRedevances	4,05		
25	60750000	FAC2509MO N26380		Marchandises5.5%	261,53		
25	60710000	FAC2509MO N26380		Marchandises10%	8,43		
25	44566055	FAC2509MO N26381		Montant Marchandises 5.5%	64,07		
25	44566000	FAC2509MO N26381		Montant Marchandises 20%	26,20		
25	9LVC	FAC2509MO N26381		Total Facture TTC		1 386,23	25/10/25
25	65120000	FAC2509MO N26381		TotalRedevances	19,15		
25	60750000	FAC2509MO N26381		Marchandises5.5%	1 164,96		
25	60720000	FAC2509MO N26381		Marchandises20%	111,85		
26	44566055	AVC2509- MON02861		Montant Marchandises 5.5%		47,98	
26	44566000	AVC2509- MON02861		Montant Marchandises 20%		4,69	
26	9LVC	AVC2509- MON02861		Total Facture TTC	948,54		26/09/25
26	60750000	AVC2509- MON02861		Marchandises5.5%		872,44	
26	60720000	AVC2509- MON02861		Marchandises20%		23,43	
26	44566055	AVC2509- MON02968		Montant Marchandises 5.5%		0,37	
26	44566000	AVC2509- MON02968		Montant Marchandises 20%		0,02	
26	9LVC	AVC2509- MON02968		Total Facture TTC	7,15		26/09/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	60710000	FAC2509MO N28776		Marchandises10%	7,20		
27	44566055	FAC2509MO N28777		Montant Marchandises 5.5%	4,46		
27	44566000	FAC2509MO N28777		Montant Marchandises 20%	0,24		
27	9LVC	FAC2509MO N28777		Total Facture TTC		87,09	27/10/25
27	65120000	FAC2509MO N28777		TotalRedevances	1,22		
27	60750000	FAC2509MO N28777		Marchandises5.5%	81,17		
27	44566055	FAC2509MO N28778		Montant Marchandises 5.5%	8,12		
27	44566000	FAC2509MO N28778		Montant Marchandises 20%	0,44		
27	9LVC	FAC2509MO N28778		Total Facture TTC		158,48	27/10/25
27	65120000	FAC2509MO N28778		TotalRedevances	2,22		
27	60750000	FAC2509MO N28778		Marchandises5.5%	147,70		
27	44566055	FAC2509MO N28779		Montant Marchandises 5.5%	2,07		
27	44566000	FAC2509MO N28779		Montant Marchandises 20%	0,11		
27	9LVC	FAC2509MO N28779		Total Facture TTC		40,30	27/10/25
27	65120000	FAC2509MO N28779		TotalRedevances	0,56		
27	60750000	FAC2509MO N28779		Marchandises5.5%	37,56		
29	44566055	AVC2509- MON03046		Montant Marchandises 5.5%		0,87	
29	44566000	AVC2509- MON03046		Montant Marchandises 20%		0,05	
29	9LVC	AVC2509- MON03046		Total Facture TTC	17,10		29/09/25
29	65120000	AVC2509- MON03046		TotalRedevances		0,28	
29	60750000	AVC2509- MON03046		Marchandises5.5%		15,90	
29	44566055	AVC2509- MON03094		Montant Marchandises 5.5%		0,28	
29	44566000	AVC2509- MON03094		Montant Marchandises 20%		0,02	
29	9LVC	AVC2509- MON03094		Total Facture TTC	5,41		29/09/25
29	65120000	AVC2509- MON03094		TotalRedevances		0,08	
29	60750000	AVC2509- MON03094		Marchandises5.5%		5,03	
29	44566055	AVC2509- MON03112		Montant Marchandises 5.5%		1,38	
29	44566000	AVC2509- MON03112		Montant Marchandises 20%		0,08	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	9LVC	AVC2509-MON03112		Total Facture TTC	26,84		29/09/25
29	65120000	AVC2509-MON03112		TotalRedevances		0,38	
29	60750000	AVC2509-MON03112		Marchandises5.5%		25,00	
29	44566055	AVC2509-MON03133		Montant Marchandises 5.5%		0,49	29/09/25
29	44566000	AVC2509-MON03133		Montant Marchandises 20%		0,03	
29	9LVC	AVC2509-MON03133		Total Facture TTC	9,64		
29	65120000	AVC2509-MON03133		TotalRedevances		0,13	
29	60750000	AVC2509-MON03133		Marchandises5.5%		8,99	
29	44566055	FAC2509MO N29674		Montant Marchandises 5.5%	18,42		29/10/25
29	44566000	FAC2509MO N29674		Montant Marchandises 20%	1,14		
29	9LVC	FAC2509MO N29674		Total Facture TTC		360,19	
29	65120000	FAC2509MO N29674		TotalRedevances	5,71		
29	60750000	FAC2509MO N29674		Marchandises5.5%	334,92		
29	44566055	FAC2509MO N30176		Montant Marchandises 5.5%	3,92		29/10/25
29	44566000	FAC2509MO N30176		Montant Marchandises 20%	0,21		
29	9LVC	FAC2509MO N30176		Total Facture TTC		76,45	
29	65120000	FAC2509MO N30176		TotalRedevances	1,07		
29	60750000	FAC2509MO N30176		Marchandises5.5%	71,25		
29	44566055	FAC2509MO N30179		Montant Marchandises 5.5%	32,27		29/10/25
29	44566000	FAC2509MO N30179		Montant Marchandises 20%	5,29		
29	9LVC	FAC2509MO N30179		Total Facture TTC		650,78	
29	65120000	FAC2509MO N30179		TotalRedevances	9,06		
29	60750000	FAC2509MO N30179		Marchandises5.5%	586,76		
29	60720000	FAC2509MO N30179		Marchandises20%	17,40		
30	44566000	AVC2509-MON03224		Montant Marchandises 20%		0,32	30/09/25
30	9LVC	AVC2509-MON03224		Total Facture TTC	1,92		
30	65120000	AVC2509-MON03224		TotalRedevances		0,02	
30	60720000	AVC2509-MON03224		Marchandises20%		1,58	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	44566000	AVC2509-MON03227		Montant Marchandises 20%		2,24	
30	9LVC	AVC2509-MON03227		Total Facture TTC	13,45		30/09/25
30	65120000	AVC2509-MON03227		TotalRedevances		0,17	
30	60720000	AVC2509-MON03227		Marchandises20%		11,04	
30	44566055	FAC2509MO N31191		Montant Marchandises 5.5%	16,29		
30	44566000	FAC2509MO N31191		Montant Marchandises 20%	0,99		
30	9LVC	FAC2509MO N31191		Total Facture TTC		318,49	31/10/25
30	65120000	FAC2509MO N31191		TotalRedevances	4,95		
30	60750000	FAC2509MO N31191		Marchandises5.5%	296,26		
30	44566055	FAC2509MO N31192		Montant Marchandises 5.5%	1,10		
30	44566000	FAC2509MO N31192		Montant Marchandises 20%	0,07		
30	9LVC	FAC2509MO N31192		Total Facture TTC		21,53	31/10/25
30	65120000	FAC2509MO N31192		TotalRedevances	0,34		
30	60750000	FAC2509MO N31192		Marchandises5.5%	20,02		
12	9ORANGE	01C645N918 25G4	1	ORANGE		57,79	12/10/25
12	62620000	01C645N918 25G4	1	ORANGE	48,16		
12	44566000	01C645N918 25G4	1	ORANGE	9,63		
15	9PAYFIT	FR-INV00886099		PAYFIT		118,80	15/09/25
15	62262000	FR-INV00886099		PAYFIT	99,00		
15	44566000	FR-INV00886099		PAYFIT	19,80		
02	9CICCLIM	204834		CIC CLIMATISATION		90,00	02/10/25
02	61550000	204834		CIC CLIMATISATION	75,00		
02	44566000	204834		CIC CLIMATISATION	15,00		
30	9SWILE	25501HTPLZ		SWILE		5,39	24/10/25
30	62720000	25501HTPLZ		SWILE	4,49		
30	44566000	25501HTPLZ		SWILE	0,90		
01	9SWILE	25501H4ZKA		SWILE		3,84	24/10/25
01	62720000	25501H4ZKA		SWILE	3,19		
01	44566000	25501H4ZKA		SWILE	0,65		
17	9EDF	10235370542		EDF		938,60	02/10/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	60611000	10235370542		EDF	782,17		
17	44566000	10235370542		EDF	156,43		
03	9LEASYS	00002025104 89760		LEASYS		341,71	30/09/25
03	61330000	00002025104 89760		LEASYS	341,71		
03	9AROMANDISE	441646		AROMANDISE		131,05	03/10/25
03	60750000	441646		AROMANDISE	124,22		
03	44566055	441646		AROMANDISE	6,83		
26	9DIVERS	F-2025-3539		RISINS RIVER		186,08	26/10/25
26	60750000	F-2025-3539		RISINS RIVER	176,40		
26	44566055	F-2025-3539		RISINS RIVER	9,68		
Totaux de la période					30 980,62	30 980,62	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9INEXWEB	2510-002587663		Facture Inexweb de 10/2025		26,40	31/10/25
01	62261000	2510-002587663		Facture Inexweb de 10/2025	22,00		
01	44566000	2510-002587663		Facture Inexweb de 10/2025	4,40		
02	9CB			CARBURANT ESSO EXPRESS		30,03	01/11/25
02	60617000			CARBURANT ESSO EXPRESS	26,03		
02	44566000			CARBURANT ESSO EXPRESS	4,00		
02	9CB			RESTAU BELLA GUSTO		24,00	02/10/25
02	62560000			RESTAU BELLA GUSTO	21,82		
02	44566100			RESTAU BELLA GUSTO	2,18		
13	9CB	F20251010-01		VILLE DE CLAMART		365,00	08/11/25
13	62510000	F20251010-01		VILLE DE CLAMART	304,17		
13	44566000	F20251010-01		VILLE DE CLAMART	60,83		
16	9CB			GIFI		6,99	15/11/25
16	60640000			GIFI	5,83		
16	44566000			GIFI	1,16		
20	9CB			ESSO EXPRESS		30,07	19/11/25
20	60617000			ESSO EXPRESS	26,06		
20	44566000			ESSO EXPRESS	4,01		
17	9EDF	10237492116		EDF		815,56	03/11/25
17	60611000	10237492116		EDF	679,63		
17	44566000	10237492116		EDF	135,93		
01	44566055	AVC2510-MON00057		Montant Marchandises 5.5%		0,73	
01	44566000	AVC2510-MON00057		Montant Marchandises 20%		0,05	
01	9LVC	AVC2510-MON00057		Total Facture TTC	14,29		01/10/25
01	65120000	AVC2510-MON00057		TotalRedevances		0,23	
01	60750000	AVC2510-MON00057		Marchandises5.5%		13,28	
01	44566055	FAC2510MO N01231		Montant Marchandises 5.5%	3,97		
01	44566000	FAC2510MO N01231		Montant Marchandises 20%	0,22		
01	9LVC	FAC2510MO N01231		Total Facture TTC		77,53	31/10/25
01	65120000	FAC2510MO N01231		TotalRedevances	1,08		
01	60750000	FAC2510MO N01231		Marchandises5.5%	72,26		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2510MO N01234		Montant Marchandises 5.5%	4,33		
01	44566000	FAC2510MO N01234		Montant Marchandises 20%	0,24		
01	9LVC	FAC2510MO N01234		Total Facture TTC		84,52	31/10/25
01	65120000	FAC2510MO N01234		TotalRedevances	1,18		
01	60750000	FAC2510MO N01234		Marchandises5.5%	78,77		
01	44566055	FAC2510MO N01235		Montant Marchandises 5.5%	0,55		
01	44566000	FAC2510MO N01235		Montant Marchandises 20%	0,03		
01	9LVC	FAC2510MO N01235		Total Facture TTC		10,69	31/10/25
01	65120000	FAC2510MO N01235		TotalRedevances	0,15		
01	60750000	FAC2510MO N01235		Marchandises5.5%	9,96		
01	44566000	FAC2510MO N01236		Montant Marchandises 20%	11,03		
01	9LVC	FAC2510MO N01236		Total Facture TTC		66,20	31/10/25
01	65120000	FAC2510MO N01236		TotalRedevances	0,82		
01	60720000	FAC2510MO N01236		Marchandises20%	54,35		
01	44566055	FAC2510MO N01237		Montant Marchandises 5.5%	2,17		
01	44566000	FAC2510MO N01237		Montant Marchandises 20%	0,12		
01	9LVC	FAC2510MO N01237		Total Facture TTC		42,33	31/10/25
01	65120000	FAC2510MO N01237		TotalRedevances	0,59		
01	60750000	FAC2510MO N01237		Marchandises5.5%	39,45		
01	44566055	FAC2510MO N01238		Montant Marchandises 5.5%	30,71		
01	44566100	FAC2510MO N01238		Montant Marchandises 10%	0,96		
01	44566000	FAC2510MO N01238		Montant Marchandises 20%	1,70		
01	9LVC	FAC2510MO N01238		Total Facture TTC		609,77	31/10/25
01	65120000	FAC2510MO N01238		TotalRedevances	8,52		
01	60750000	FAC2510MO N01238		Marchandises5.5%	558,31		
01	60710000	FAC2510MO N01238		Marchandises10%	9,57		
02	44566055	AVC2510- MON00124		Montant Marchandises 5.5%		1,09	
02	44566000	AVC2510- MON00124		Montant Marchandises 20%		0,07	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	9LVC	AVC2510-MON00124		Total Facture TTC	21,39		02/10/25
02	65120000	AVC2510-MON00124		TotalRedevances		0,34	
02	60750000	AVC2510-MON00124		Marchandises5.5%		19,89	
02	44566055	FAC2510MO N02512		Montant Marchandises 5.5%	23,12		
02	44566000	FAC2510MO N02512		Montant Marchandises 20%	1,41		
02	9LVC	FAC2510MO N02512		Total Facture TTC		451,99	01/11/25
02	65120000	FAC2510MO N02512		TotalRedevances	7,07		
02	60750000	FAC2510MO N02512		Marchandises5.5%	420,39		
02	44566055	FAC2510MO N02759		Montant Marchandises 5.5%	34,15		
02	44566000	FAC2510MO N02759		Montant Marchandises 20%	1,86		
02	9LVC	FAC2510MO N02759		Total Facture TTC		666,28	01/11/25
02	65120000	FAC2510MO N02759		TotalRedevances	9,31		
02	60750000	FAC2510MO N02759		Marchandises5.5%	620,96		
03	44566055	AVC2510-MON00180		Montant Marchandises 5.5%		1,28	
03	44566000	AVC2510-MON00180		Montant Marchandises 20%		0,08	
03	9LVC	AVC2510-MON00180		Total Facture TTC	25,03		03/10/25
03	65120000	AVC2510-MON00180		TotalRedevances		0,40	
03	60750000	AVC2510-MON00180		Marchandises5.5%		23,27	
03	44566055	AVC2510-MON00231		Montant Marchandises 5.5%		0,11	
03	44566000	AVC2510-MON00231		Montant Marchandises 20%		0,01	
03	9LVC	AVC2510-MON00231		Total Facture TTC	2,14		03/10/25
03	65120000	AVC2510-MON00231		TotalRedevances		0,03	
03	60750000	AVC2510-MON00231		Marchandises5.5%		1,99	
03	44566055	AVC2510-MON00240		Montant Marchandises 5.5%		1,03	
03	44566000	AVC2510-MON00240		Montant Marchandises 20%		0,06	
03	9LVC	AVC2510-MON00240		Total Facture TTC	20,06		03/10/25
03	65120000	AVC2510-MON00240		TotalRedevances		0,33	
03	60750000	AVC2510-MON00240		Marchandises5.5%		18,64	

JUNABIO		Période du 01/01/2025 au 31/12/2025
JOURNAL		
		Exercice du 01/01/2025 au 31/12/2025

Journal AC - achats - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	44566055	AVC2510-MON00263		Montant Marchandises 5.5%		0,13	
03	44566000	AVC2510-MON00263		Montant Marchandises 20%		0,01	
03	9LVC	AVC2510-MON00263		Total Facture TTC	2,58		03/10/25
03	65120000	AVC2510-MON00263		TotalRedevances		0,04	
03	60750000	AVC2510-MON00263		Marchandises5.5%		2,40	
03	44566055	FAC2510MO N04018		Montant Marchandises 5.5%	8,69		
03	44566000	FAC2510MO N04018		Montant Marchandises 20%	0,47		
03	9LVC	FAC2510MO N04018		Total Facture TTC		169,45	02/11/25
03	65120000	FAC2510MO N04018		TotalRedevances	2,37		
03	60750000	FAC2510MO N04018		Marchandises5.5%	157,92		
03	44566055	FAC2510MO N04019		Montant Marchandises 5.5%	28,58		
03	44566000	FAC2510MO N04019		Montant Marchandises 20%	1,56		
03	9LVC	FAC2510MO N04019		Total Facture TTC		557,53	02/11/25
03	65120000	FAC2510MO N04019		TotalRedevances	7,79		
03	60750000	FAC2510MO N04019		Marchandises5.5%	519,60		
04	44566055	FAC2510MO N05152		Montant Marchandises 5.5%	22,22		
04	44566000	FAC2510MO N05152		Montant Marchandises 20%	1,35		
04	9LVC	FAC2510MO N05152		Total Facture TTC		434,33	03/11/25
04	65120000	FAC2510MO N05152		TotalRedevances	6,74		
04	60750000	FAC2510MO N05152		Marchandises5.5%	404,02		
04	44566055	FAC2510MO N05153		Montant Marchandises 5.5%	8,42		
04	44566000	FAC2510MO N05153		Montant Marchandises 20%	0,46		
04	9LVC	FAC2510MO N05153		Total Facture TTC		164,24	03/11/25
04	65120000	FAC2510MO N05153		TotalRedevances	2,30		
04	60750000	FAC2510MO N05153		Marchandises5.5%	153,06		
04	44566055	FAC2510MO N05154		Montant Marchandises 5.5%	30,04		
04	44566100	FAC2510MO N05154		Montant Marchandises 10%	2,28		
04	44566000	FAC2510MO N05154		Montant Marchandises 20%	1,71		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	9LVC	FAC2510MO N05154		Total Facture TTC		611,64	03/11/25
04	65120000	FAC2510MO N05154		TotalRedevances	8,54		
04	60750000	FAC2510MO N05154		Marchandises5.5%	546,24		
04	60710000	FAC2510MO N05154		Marchandises10%	22,83		
04	44566055	FAC2510MO N05155		Montant Marchandises 5.5%	4,63		
04	44566000	FAC2510MO N05155		Montant Marchandises 20%	0,29		
04	9LVC	FAC2510MO N05155		Total Facture TTC		90,46	03/11/25
04	65120000	FAC2510MO N05155		TotalRedevances	1,44		
04	60750000	FAC2510MO N05155		Marchandises5.5%	84,10		
04	44566055	FAC2510MO N05156		Montant Marchandises 5.5%	3,69		
04	44566000	FAC2510MO N05156		Montant Marchandises 20%	0,20		
04	9LVC	FAC2510MO N05156		Total Facture TTC		72,02	03/11/25
04	65120000	FAC2510MO N05156		TotalRedevances	1,01		
04	60750000	FAC2510MO N05156		Marchandises5.5%	67,12		
04	44566055	FAC2510MO N05157		Montant Marchandises 5.5%	1,42		
04	44566000	FAC2510MO N05157		Montant Marchandises 20%	0,08		
04	9LVC	FAC2510MO N05157		Total Facture TTC		27,69	03/11/25
04	65120000	FAC2510MO N05157		TotalRedevances	0,39		
04	60750000	FAC2510MO N05157		Marchandises5.5%	25,80		
06	44566055	AVC2510- MON00430		Montant Marchandises 5.5%		0,12	
06	44566000	AVC2510- MON00430		Montant Marchandises 20%		0,01	
06	9LVC	AVC2510- MON00430		Total Facture TTC	2,29		06/10/25
06	65120000	AVC2510- MON00430		TotalRedevances		0,03	
06	60750000	AVC2510- MON00430		Marchandises5.5%		2,13	
06	44566055	FAC2510MO N06204		Montant Marchandises 5.5%	19,37		
06	44566000	FAC2510MO N06204		Montant Marchandises 20%	1,19		
06	9LVC	FAC2510MO N06204		Total Facture TTC		378,75	05/11/25
06	65120000	FAC2510MO N06204		TotalRedevances	5,94		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	60750000	FAC2510MO N06204		Marchandises5.5%	352,25		
06	44566055	FAC2510MO N06205		Montant Marchandises 5.5%	0,65		
06	44566000	FAC2510MO N06205		Montant Marchandises 20%	0,04		
06	9LVC	FAC2510MO N06205		Total Facture TTC		12,77	05/11/25
06	65120000	FAC2510MO N06205		TotalRedevances	0,20		
06	60750000	FAC2510MO N06205		Marchandises5.5%	11,88		
06	44566055	FAC2510MO N06206		Montant Marchandises 5.5%	0,65		
06	44566000	FAC2510MO N06206		Montant Marchandises 20%	0,04		
06	9LVC	FAC2510MO N06206		Total Facture TTC		12,77	05/11/25
06	65120000	FAC2510MO N06206		TotalRedevances	0,20		
06	60750000	FAC2510MO N06206		Marchandises5.5%	11,88		
06	44566055	FAC2510MO N06544		Montant Marchandises 5.5%	4,58		
06	44566000	FAC2510MO N06544		Montant Marchandises 20%	0,25		
06	9LVC	FAC2510MO N06544		Total Facture TTC		89,39	05/11/25
06	65120000	FAC2510MO N06544		TotalRedevances	1,25		
06	60750000	FAC2510MO N06544		Marchandises5.5%	83,31		
06	44566055	FAC2510MO N06546		Montant Marchandises 5.5%	76,48		
06	44566000	FAC2510MO N06546		Montant Marchandises 20%	32,86		
06	9LVC	FAC2510MO N06546		Total Facture TTC		1 664,21	05/11/25
06	65120000	FAC2510MO N06546		TotalRedevances	22,98		
06	60750000	FAC2510MO N06546		Marchandises5.5%	1 390,58		
06	60720000	FAC2510MO N06546		Marchandises20%	141,31		
06	44566055	FAC2510MO N06547		Montant Marchandises 5.5%	12,81		
06	44566100	FAC2510MO N06547		Montant Marchandises 10%	1,34		
06	44566000	FAC2510MO N06547		Montant Marchandises 20%	0,74		
06	9LVC	FAC2510MO N06547		Total Facture TTC		264,86	05/11/25
06	65120000	FAC2510MO N06547		TotalRedevances	3,69		
06	60750000	FAC2510MO N06547		Marchandises5.5%	232,90		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	60710000	FAC2510MON06547		Marchandises10%	13,38		
07	44566055	AVC2510-MON00505		Montant Marchandises 5.5%		1,22	
07	44566000	AVC2510-MON00505		Montant Marchandises 20%		0,07	
07	9LVC	AVC2510-MON00505		Total Facture TTC	23,82		07/10/25
07	65120000	AVC2510-MON00505		TotalRedevances		0,33	
07	60750000	AVC2510-MON00505		Marchandises5.5%		22,20	
07	44566055	AVC2510-MON00570		Montant Marchandises 5.5%		1,31	
07	44566000	AVC2510-MON00570		Montant Marchandises 20%		0,08	
07	9LVC	AVC2510-MON00570		Total Facture TTC	25,68		07/10/25
07	65120000	AVC2510-MON00570		TotalRedevances		0,41	
07	60750000	AVC2510-MON00570		Marchandises5.5%		23,88	
07	44566055	AVC2510-MON00578		Montant Marchandises 5.5%		0,18	
07	44566000	AVC2510-MON00578		Montant Marchandises 20%		0,01	
07	9LVC	AVC2510-MON00578		Total Facture TTC	3,55		07/10/25
07	65120000	AVC2510-MON00578		TotalRedevances		0,06	
07	60750000	AVC2510-MON00578		Marchandises5.5%		3,30	
07	44566055	AVC2510-MON00584		Montant Marchandises 5.5%		0,65	
07	44566000	AVC2510-MON00584		Montant Marchandises 20%		0,04	
07	9LVC	AVC2510-MON00584		Total Facture TTC	12,77		07/10/25
07	65120000	AVC2510-MON00584		TotalRedevances		0,20	
07	60750000	AVC2510-MON00584		Marchandises5.5%		11,88	
07	44566055	AVC2510-MON00610		Montant Marchandises 5.5%		0,12	
07	44566000	AVC2510-MON00610		Montant Marchandises 20%		0,01	
07	9LVC	AVC2510-MON00610		Total Facture TTC	2,43		07/10/25
07	65120000	AVC2510-MON00610		TotalRedevances		0,03	
07	60750000	AVC2510-MON00610		Marchandises5.5%		2,27	
07	44566055	AVC2510-MON00624		Montant Marchandises 5.5%		0,32	
07	44566000	AVC2510-MON00624		Montant Marchandises 20%		0,02	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	9LVC	AVC2510-MON00624		Total Facture TTC	6,20		07/10/25
07	65120000	AVC2510-MON00624		TotalRedevances		0,09	
07	60750000	AVC2510-MON00624		Marchandises5.5%		5,77	
07	44566055	AVC2510-MON00643		Montant Marchandises 5.5%		0,20	
07	44566000	AVC2510-MON00643		Montant Marchandises 20%		0,01	
07	9LVC	AVC2510-MON00643		Total Facture TTC	3,82		07/10/25
07	65120000	AVC2510-MON00643		TotalRedevances		0,05	
07	60750000	AVC2510-MON00643		Marchandises5.5%		3,56	
07	44566055	AVC2510-MON00647		Montant Marchandises 5.5%		0,07	
07	9LVC	AVC2510-MON00647		Total Facture TTC	1,35		07/10/25
07	65120000	AVC2510-MON00647		TotalRedevances		0,02	
07	60750000	AVC2510-MON00647		Marchandises5.5%		1,26	
07	44566055	AVC2510-MON00648		Montant Marchandises 5.5%		0,18	
07	44566000	AVC2510-MON00648		Montant Marchandises 20%		0,01	
07	9LVC	AVC2510-MON00648		Total Facture TTC	3,43		07/10/25
07	65120000	AVC2510-MON00648		TotalRedevances		0,05	
07	60750000	AVC2510-MON00648		Marchandises5.5%		3,19	
07	44566055	AVC2510-MON00649		Montant Marchandises 5.5%		0,15	
07	44566000	AVC2510-MON00649		Montant Marchandises 20%		0,01	
07	9LVC	AVC2510-MON00649		Total Facture TTC	2,95		07/10/25
07	65120000	AVC2510-MON00649		TotalRedevances		0,04	
07	60750000	AVC2510-MON00649		Marchandises5.5%		2,75	
07	44566055	AVC2510-MON00651		Montant Marchandises 5.5%		0,16	
07	44566000	AVC2510-MON00651		Montant Marchandises 20%		0,01	
07	9LVC	AVC2510-MON00651		Total Facture TTC	3,06		07/10/25
07	65120000	AVC2510-MON00651		TotalRedevances		0,04	
07	60750000	AVC2510-MON00651		Marchandises5.5%		2,85	
07	44566055	FAC2510MON07484		Montant Marchandises 5.5%	18,51		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	44566000	FAC2510MO N07484		Montant Marchandises 20%	1,14		
07	9LVC	FAC2510MO N07484		Total Facture TTC		361,97	06/11/25
07	65120000	FAC2510MO N07484		TotalRedevances	5,69		
07	60750000	FAC2510MO N07484		Marchandises5.5%	336,63		
07	44566055	FAC2510MO N07485		Montant Marchandises 5.5%	0,65		
07	44566000	FAC2510MO N07485		Montant Marchandises 20%	0,04		
07	9LVC	FAC2510MO N07485		Total Facture TTC		12,77	06/11/25
07	65120000	FAC2510MO N07485		TotalRedevances	0,20		
07	60750000	FAC2510MO N07485		Marchandises5.5%	11,88		
09	44566055	AVC2510- MON00767		Montant Marchandises 5.5%		1,70	
09	44566000	AVC2510- MON00767		Montant Marchandises 20%		0,10	
09	9LVC	AVC2510- MON00767		Total Facture TTC	33,15		09/10/25
09	65120000	AVC2510- MON00767		TotalRedevances		0,52	
09	60750000	AVC2510- MON00767		Marchandises5.5%		30,83	
09	44566055	AVC2510- MON00778		Montant Marchandises 5.5%		0,11	
09	44566000	AVC2510- MON00778		Montant Marchandises 20%		0,01	
09	9LVC	AVC2510- MON00778		Total Facture TTC	2,17		09/10/25
09	65120000	AVC2510- MON00778		TotalRedevances		0,03	
09	60750000	AVC2510- MON00778		Marchandises5.5%		2,02	
09	44566055	AVC2510- MON00851		Montant Marchandises 5.5%		0,33	
09	44566000	AVC2510- MON00851		Montant Marchandises 20%		0,02	
09	9LVC	AVC2510- MON00851		Total Facture TTC	6,40		09/10/25
09	65120000	AVC2510- MON00851		TotalRedevances		0,10	
09	60750000	AVC2510- MON00851		Marchandises5.5%		5,95	
09	44566000	AVC2510- MON00888		Montant Marchandises 20%		4,99	
09	9LVC	AVC2510- MON00888		Total Facture TTC	29,95		09/10/25
09	60720000	AVC2510- MON00888		Marchandises20%		24,96	
09	44566055	FAC2510MO N10500		Montant Marchandises 5.5%	18,55		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	44566000	FAC2510MO N10500		Montant Marchandises 20%	1,13		
09	9LVC	FAC2510MO N10500		Total Facture TTC		362,67	08/11/25
09	65120000	FAC2510MO N10500		TotalRedevances	5,65		
09	60750000	FAC2510MO N10500		Marchandises5.5%	337,34		
09	44566055	FAC2510MO N10501		Montant Marchandises 5.5%	1,53		
09	44566000	FAC2510MO N10501		Montant Marchandises 20%	0,08		
09	9LVC	FAC2510MO N10501		Total Facture TTC		29,93	08/11/25
09	65120000	FAC2510MO N10501		TotalRedevances	0,42		
09	60750000	FAC2510MO N10501		Marchandises5.5%	27,90		
09	44566055	FAC2510MO N10758		Montant Marchandises 5.5%	6,16		
09	44566000	FAC2510MO N10758		Montant Marchandises 20%	0,34		
09	9LVC	FAC2510MO N10758		Total Facture TTC		120,14	08/11/25
09	65120000	FAC2510MO N10758		TotalRedevances	1,68		
09	60750000	FAC2510MO N10758		Marchandises5.5%	111,96		
09	44566055	FAC2510MO N10760		Montant Marchandises 5.5%	4,11		
09	44566000	FAC2510MO N10760		Montant Marchandises 20%	0,22		
09	9LVC	FAC2510MO N10760		Total Facture TTC		80,24	08/11/25
09	65120000	FAC2510MO N10760		TotalRedevances	1,12		
09	60750000	FAC2510MO N10760		Marchandises5.5%	74,79		
09	44566055	FAC2510MO N10761		Montant Marchandises 5.5%	0,72		
09	44566000	FAC2510MO N10761		Montant Marchandises 20%	0,04		
09	9LVC	FAC2510MO N10761		Total Facture TTC		14,02	08/11/25
09	65120000	FAC2510MO N10761		TotalRedevances	0,20		
09	60750000	FAC2510MO N10761		Marchandises5.5%	13,06		
09	44566055	FAC2510MO N10762		Montant Marchandises 5.5%	5,05		
09	44566000	FAC2510MO N10762		Montant Marchandises 20%	0,28		
09	9LVC	FAC2510MO N10762		Total Facture TTC		98,57	08/11/25
09	65120000	FAC2510MO N10762		TotalRedevances	1,38		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	60750000	FAC2510MO N10762		Marchandises5.5%	91,86		
09	44566055	FAC2510MO N10763		Montant Marchandises 5.5%	3,81		
09	44566000	FAC2510MO N10763		Montant Marchandises 20%	0,21		
09	9LVC	FAC2510MO N10763		Total Facture TTC		74,29	08/11/25
09	65120000	FAC2510MO N10763		TotalRedevances	1,04		
09	60750000	FAC2510MO N10763		Marchandises5.5%	69,23		
09	44566055	FAC2510MO N10764		Montant Marchandises 5.5%	30,77		
09	44566000	FAC2510MO N10764		Montant Marchandises 20%	1,68		
09	9LVC	FAC2510MO N10764		Total Facture TTC		600,26	08/11/25
09	65120000	FAC2510MO N10764		TotalRedevances	8,39		
09	60750000	FAC2510MO N10764		Marchandises5.5%	559,42		
09	44566055	FAC2510MO N10765		Montant Marchandises 5.5%	64,64		
09	44566000	FAC2510MO N10765		Montant Marchandises 20%	39,58		
09	9LVC	FAC2510MO N10765		Total Facture TTC		1 477,40	08/11/25
09	65120000	FAC2510MO N10765		TotalRedevances	20,29		
09	60750000	FAC2510MO N10765		Marchandises5.5%	1 175,29		
09	60720000	FAC2510MO N10765		Marchandises20%	177,60		
10	44566055	AVC2510- MON01009		Montant Marchandises 5.5%		0,15	
10	44566000	AVC2510- MON01009		Montant Marchandises 20%		0,01	
10	9LVC	AVC2510- MON01009		Total Facture TTC	2,91		10/10/25
10	65120000	AVC2510- MON01009		TotalRedevances		0,04	
10	60750000	AVC2510- MON01009		Marchandises5.5%		2,71	
10	44566055	AVC2510- MON01010		Montant Marchandises 5.5%		0,12	
10	44566000	AVC2510- MON01010		Montant Marchandises 20%		0,01	
10	9LVC	AVC2510- MON01010		Total Facture TTC	2,29		10/10/25
10	65120000	AVC2510- MON01010		TotalRedevances		0,03	
10	60750000	AVC2510- MON01010		Marchandises5.5%		2,13	
11	44566055	FAC2510MO N12840		Montant Marchandises 5.5%	17,62		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	44566000	FAC2510MO N12840		Montant Marchandises 20%	1,07		
11	9LVC	FAC2510MO N12840		Total Facture TTC		344,39	10/11/25
11	65120000	FAC2510MO N12840		TotalRedevances	5,36		
11	60750000	FAC2510MO N12840		Marchandises5.5%	320,34		
11	44566055	FAC2510MO N12841		Montant Marchandises 5.5%	1,10		
11	44566000	FAC2510MO N12841		Montant Marchandises 20%	0,07		
11	9LVC	FAC2510MO N12841		Total Facture TTC		21,53	10/11/25
11	65120000	FAC2510MO N12841		TotalRedevances	0,34		
11	60750000	FAC2510MO N12841		Marchandises5.5%	20,02		
11	44566055	FAC2510MO N12895		Montant Marchandises 5.5%	4,24		
11	44566000	FAC2510MO N12895		Montant Marchandises 20%	0,23		
11	9LVC	FAC2510MO N12895		Total Facture TTC		82,71	10/11/25
11	65120000	FAC2510MO N12895		TotalRedevances	1,16		
11	60750000	FAC2510MO N12895		Marchandises5.5%	77,08		
11	44566055	FAC2510MO N12896		Montant Marchandises 5.5%	11,29		
11	44566000	FAC2510MO N12896		Montant Marchandises 20%	0,62		
11	9LVC	FAC2510MO N12896		Total Facture TTC		220,24	10/11/25
11	65120000	FAC2510MO N12896		TotalRedevances	3,08		
11	60750000	FAC2510MO N12896		Marchandises5.5%	205,25		
11	44566055	FAC2510MO N12897		Montant Marchandises 5.5%	27,21		
11	44566100	FAC2510MO N12897		Montant Marchandises 10%	0,77		
11	44566000	FAC2510MO N12897		Montant Marchandises 20%	1,51		
11	9LVC	FAC2510MO N12897		Total Facture TTC		539,40	10/11/25
11	65120000	FAC2510MO N12897		TotalRedevances	7,54		
11	60750000	FAC2510MO N12897		Marchandises5.5%	494,69		
11	60710000	FAC2510MO N12897		Marchandises10%	7,68		
11	44566055	FAC2510MO N12898		Montant Marchandises 5.5%	0,67		
11	44566000	FAC2510MO N12898		Montant Marchandises 20%	0,04		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	9LVC	FAC2510MO N12898		Total Facture TTC		13,03	10/11/25
11	65120000	FAC2510MO N12898		TotalRedevances	0,18		
11	60750000	FAC2510MO N12898		Marchandises5.5%	12,14		
13	44566055	AVC2510- MON01166		Montant Marchandises 5.5%		0,13	
13	44566000	AVC2510- MON01166		Montant Marchandises 20%		0,01	
13	9LVC	AVC2510- MON01166		Total Facture TTC	2,50		13/10/25
13	65120000	AVC2510- MON01166		TotalRedevances		0,03	
13	60750000	AVC2510- MON01166		Marchandises5.5%		2,33	
13	44566055	AVC2510- MON01190		Montant Marchandises 5.5%		0,07	
13	9LVC	AVC2510- MON01190		Total Facture TTC	1,32		13/10/25
13	65120000	AVC2510- MON01190		TotalRedevances		0,02	
13	60750000	AVC2510- MON01190		Marchandises5.5%		1,23	
13	44566055	AVC2510- MON01285		Montant Marchandises 5.5%		0,13	
13	44566000	AVC2510- MON01285		Montant Marchandises 20%		0,01	
13	9LVC	AVC2510- MON01285		Total Facture TTC	2,60		13/10/25
13	65120000	AVC2510- MON01285		TotalRedevances		0,04	
13	60750000	AVC2510- MON01285		Marchandises5.5%		2,42	
13	44566055	FAC2510MO N13584		Montant Marchandises 5.5%	15,55		
13	44566000	FAC2510MO N13584		Montant Marchandises 20%	0,96		
13	9LVC	FAC2510MO N13584		Total Facture TTC		304,12	12/11/25
13	65120000	FAC2510MO N13584		TotalRedevances	4,83		
13	60750000	FAC2510MO N13584		Marchandises5.5%	282,78		
13	44566055	FAC2510MO N13927		Montant Marchandises 5.5%	10,46		
13	44566100	FAC2510MO N13927		Montant Marchandises 10%	0,72		
13	44566000	FAC2510MO N13927		Montant Marchandises 20%	0,59		
13	9LVC	FAC2510MO N13927		Total Facture TTC		212,18	12/11/25
13	65120000	FAC2510MO N13927		TotalRedevances	2,96		
13	60750000	FAC2510MO N13927		Marchandises5.5%	190,25		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	60710000	FAC2510MO N13927		Marchandises10%	7,20		
13	44566055	FAC2510MO N13928		Montant Marchandises 5.5%	76,42		
13	44566000	FAC2510MO N13928		Montant Marchandises 20%	24,62		
13	9LVC	FAC2510MO N13928		Total Facture TTC		1 613,64	12/11/25
13	65120000	FAC2510MO N13928		TotalRedevances	22,35		
13	60750000	FAC2510MO N13928		Marchandises5.5%	1 389,50		
13	60720000	FAC2510MO N13928		Marchandises20%	100,75		
13	44566055	FAC2510MO N13929		Montant Marchandises 5.5%	2,17		
13	44566000	FAC2510MO N13929		Montant Marchandises 20%	0,12		
13	9LVC	FAC2510MO N13929		Total Facture TTC		42,36	12/11/25
13	65120000	FAC2510MO N13929		TotalRedevances	0,59		
13	60750000	FAC2510MO N13929		Marchandises5.5%	39,48		
13	44566055	FAC2510MO N14216		Montant Marchandises 5.5%	5,13		
13	44566000	FAC2510MO N14216		Montant Marchandises 20%	0,28		
13	9LVC	FAC2510MO N14216		Total Facture TTC		100,08	12/11/25
13	65120000	FAC2510MO N14216		TotalRedevances	1,40		
13	60750000	FAC2510MO N14216		Marchandises5.5%	93,27		
14	44566055	AVC2510- MON01313		Montant Marchandises 5.5%		0,11	
14	44566000	AVC2510- MON01313		Montant Marchandises 20%		0,01	
14	9LVC	AVC2510- MON01313		Total Facture TTC	2,20		14/10/25
14	65120000	AVC2510- MON01313		TotalRedevances		0,03	
14	60750000	AVC2510- MON01313		Marchandises5.5%		2,05	
14	44566055	AVC2510- MON01404		Montant Marchandises 5.5%		0,20	
14	44566000	AVC2510- MON01404		Montant Marchandises 20%		0,01	
14	9LVC	AVC2510- MON01404		Total Facture TTC	3,90		14/10/25
14	65120000	AVC2510- MON01404		TotalRedevances		0,05	
14	60750000	AVC2510- MON01404		Marchandises5.5%		3,64	
14	44566055	AVC2510- MON01405		Montant Marchandises 5.5%		0,24	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	44566000	AVC2510-MON01405		Montant Marchandises 20%		0,01	
14	9LVC	AVC2510-MON01405		Total Facture TTC	4,70		14/10/25
14	65120000	AVC2510-MON01405		TotalRedevances		0,07	
14	60750000	AVC2510-MON01405		Marchandises5.5%		4,38	
14	44566055	FAC2510MO N15026		Montant Marchandises 5.5%	13,67		
14	44566000	FAC2510MO N15026		Montant Marchandises 20%	0,82		
14	9LVC	FAC2510MO N15026		Total Facture TTC		267,19	13/11/25
14	65120000	FAC2510MO N15026		TotalRedevances	4,10		
14	60750000	FAC2510MO N15026		Marchandises5.5%	248,60		
14	44566055	FAC2510MO N15027		Montant Marchandises 5.5%	1,55		
14	44566000	FAC2510MO N15027		Montant Marchandises 20%	0,10		
14	9LVC	FAC2510MO N15027		Total Facture TTC		30,31	13/11/25
14	65120000	FAC2510MO N15027		TotalRedevances	0,47		
14	60750000	FAC2510MO N15027		Marchandises5.5%	28,19		
14	44566055	FAC2510MO N15384		Montant Marchandises 5.5%	21,49		
14	44566000	FAC2510MO N15384		Montant Marchandises 20%	1,17		
14	9LVC	FAC2510MO N15384		Total Facture TTC		419,30	13/11/25
14	65120000	FAC2510MO N15384		TotalRedevances	5,86		
14	60750000	FAC2510MO N15384		Marchandises5.5%	390,78		
16	44566055	AVC2510-MON01576		Montant Marchandises 5.5%		0,65	
16	44566000	AVC2510-MON01576		Montant Marchandises 20%		0,04	
16	9LVC	AVC2510-MON01576		Total Facture TTC	12,77		16/10/25
16	65120000	AVC2510-MON01576		TotalRedevances		0,20	
16	60750000	AVC2510-MON01576		Marchandises5.5%		11,88	
16	44566055	FAC2510MO N17718		Montant Marchandises 5.5%	16,08		
16	44566000	FAC2510MO N17718		Montant Marchandises 20%	0,97		
16	9LVC	FAC2510MO N17718		Total Facture TTC		314,21	15/11/25
16	65120000	FAC2510MO N17718		TotalRedevances	4,84		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	9LVC	FAC2510MO N17878		Total Facture TTC		124,25	15/11/25
16	65120000	FAC2510MO N17878		TotalRedevances	1,74		
16	60750000	FAC2510MO N17878		Marchandises5.5%	115,79		
16	44566055	FAC2510MO N17879		Montant Marchandises 5.5%	2,82		
16	44566000	FAC2510MO N17879		Montant Marchandises 20%	0,15		
16	9LVC	FAC2510MO N17879		Total Facture TTC		55,07	15/11/25
16	65120000	FAC2510MO N17879		TotalRedevances	0,77		
16	60750000	FAC2510MO N17879		Marchandises5.5%	51,33		
16	44566055	FAC2510MO N17880		Montant Marchandises 5.5%	23,42		
16	44566000	FAC2510MO N17880		Montant Marchandises 20%	7,68		
16	9LVC	FAC2510MO N17880		Total Facture TTC		495,23	15/11/25
16	65120000	FAC2510MO N17880		TotalRedevances	6,85		
16	60750000	FAC2510MO N17880		Marchandises5.5%	425,76		
16	60720000	FAC2510MO N17880		Marchandises20%	31,52		
16	44566055	FAC2510MO N17881		Montant Marchandises 5.5%	58,32		
16	44566000	FAC2510MO N17881		Montant Marchandises 20%	22,52		
16	9LVC	FAC2510MO N17881		Total Facture TTC		1 253,92	15/11/25
16	65120000	FAC2510MO N17881		TotalRedevances	17,35		
16	60750000	FAC2510MO N17881		Marchandises5.5%	1 060,45		
16	60720000	FAC2510MO N17881		Marchandises20%	95,28		
16	44566055	FAC2510MO N17882		Montant Marchandises 5.5%	0,99		
16	44566000	FAC2510MO N17882		Montant Marchandises 20%	0,05		
16	9LVC	FAC2510MO N17882		Total Facture TTC		19,35	15/11/25
16	65120000	FAC2510MO N17882		TotalRedevances	0,27		
16	60750000	FAC2510MO N17882		Marchandises5.5%	18,04		
18	44566055	FAC2510MO N19760		Montant Marchandises 5.5%	13,63		
18	44566000	FAC2510MO N19760		Montant Marchandises 20%	0,84		
18	9LVC	FAC2510MO N19760		Total Facture TTC		266,52	17/11/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	65120000	FAC2510MO N19760		TotalRedevances	4,17		
18	60750000	FAC2510MO N19760		Marchandises5.5%	247,88		
18	44566055	FAC2510MO N19761		Montant Marchandises 5.5%	1,74		
18	44566000	FAC2510MO N19761		Montant Marchandises 20%	0,11		
18	9LVC	FAC2510MO N19761		Total Facture TTC		33,92	17/11/25
18	65120000	FAC2510MO N19761		TotalRedevances	0,52		
18	60750000	FAC2510MO N19761		Marchandises5.5%	31,55		
18	44566055	FAC2510MO N20098		Montant Marchandises 5.5%	26,97		
18	44566100	FAC2510MO N20098		Montant Marchandises 10%	1,41		
18	44566000	FAC2510MO N20098		Montant Marchandises 20%	1,51		
18	9LVC	FAC2510MO N20098		Total Facture TTC		541,94	17/11/25
18	65120000	FAC2510MO N20098		TotalRedevances	7,57		
18	60750000	FAC2510MO N20098		Marchandises5.5%	490,35		
18	60710000	FAC2510MO N20098		Marchandises10%	14,13		
18	44566055	FAC2510MO N20099		Montant Marchandises 5.5%	3,99		
18	44566000	FAC2510MO N20099		Montant Marchandises 20%	0,22		
18	9LVC	FAC2510MO N20099		Total Facture TTC		77,80	17/11/25
18	65120000	FAC2510MO N20099		TotalRedevances	1,09		
18	60750000	FAC2510MO N20099		Marchandises5.5%	72,50		
18	44566055	FAC2510MO N20100		Montant Marchandises 5.5%	5,33		
18	44566000	FAC2510MO N20100		Montant Marchandises 20%	0,29		
18	9LVC	FAC2510MO N20100		Total Facture TTC		103,95	17/11/25
18	65120000	FAC2510MO N20100		TotalRedevances	1,45		
18	60750000	FAC2510MO N20100		Marchandises5.5%	96,88		
18	44566055	FAC2510MO N20101		Montant Marchandises 5.5%	1,14		
18	44566000	FAC2510MO N20101		Montant Marchandises 20%	0,06		
18	9LVC	FAC2510MO N20101		Total Facture TTC		22,29	17/11/25
18	65120000	FAC2510MO N20101		TotalRedevances	0,31		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	60750000	FAC2510MO N20101		Marchandises5.5%	20,78		
20	44566055	AVC2510- MON01791		Montant Marchandises 5.5%		0,37	
20	44566000	AVC2510- MON01791		Montant Marchandises 20%		0,02	
20	9LVC	AVC2510- MON01791		Total Facture TTC	7,15		20/10/25
20	65120000	AVC2510- MON01791		TotalRedevances		0,10	
20	60750000	AVC2510- MON01791		Marchandises5.5%		6,66	
20	44566055	AVC2510- MON01792		Montant Marchandises 5.5%		0,73	
20	44566000	AVC2510- MON01792		Montant Marchandises 20%		0,04	
20	9LVC	AVC2510- MON01792		Total Facture TTC	14,26		20/10/25
20	65120000	AVC2510- MON01792		TotalRedevances		0,20	
20	60750000	AVC2510- MON01792		Marchandises5.5%		13,29	
20	44566055	AVC2510- MON01793		Montant Marchandises 5.5%		0,11	
20	44566000	AVC2510- MON01793		Montant Marchandises 20%		0,01	
20	9LVC	AVC2510- MON01793		Total Facture TTC	2,21		20/10/25
20	65120000	AVC2510- MON01793		TotalRedevances		0,03	
20	60750000	AVC2510- MON01793		Marchandises5.5%		2,06	
20	44566055	FAC2510MO N21356		Montant Marchandises 5.5%	4,14		
20	44566000	FAC2510MO N21356		Montant Marchandises 20%	0,23		
20	9LVC	FAC2510MO N21356		Total Facture TTC		80,70	19/11/25
20	65120000	FAC2510MO N21356		TotalRedevances	1,13		
20	60750000	FAC2510MO N21356		Marchandises5.5%	75,20		
20	44566055	FAC2510MO N21357		Montant Marchandises 5.5%	16,11		
20	44566000	FAC2510MO N21357		Montant Marchandises 20%	0,99		
20	9LVC	FAC2510MO N21357		Total Facture TTC		314,99	19/11/25
20	65120000	FAC2510MO N21357		TotalRedevances	4,96		
20	60750000	FAC2510MO N21357		Marchandises5.5%	292,93		
20	44566055	FAC2510MO N21358		Montant Marchandises 5.5%	62,79		
20	44566000	FAC2510MO N21358		Montant Marchandises 20%	24,28		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	9LVC	FAC2510MO N21358		Total Facture TTC		1 350,05	19/11/25
20	65120000	FAC2510MO N21358		TotalRedevances	18,66		
20	60750000	FAC2510MO N21358		Marchandises5.5%	1 141,57		
20	60720000	FAC2510MO N21358		Marchandises20%	102,75		
20	44566055	FAC2510MO N21359		Montant Marchandises 5.5%	8,28		
20	44566100	FAC2510MO N21359		Montant Marchandises 10%	0,72		
20	44566000	FAC2510MO N21359		Montant Marchandises 20%	0,47		
20	9LVC	FAC2510MO N21359		Total Facture TTC		169,62	19/11/25
20	65120000	FAC2510MO N21359		TotalRedevances	2,37		
20	60750000	FAC2510MO N21359		Marchandises5.5%	150,58		
20	60710000	FAC2510MO N21359		Marchandises10%	7,20		
20	44566055	FAC2510MO N21360		Montant Marchandises 5.5%	0,87		
20	44566000	FAC2510MO N21360		Montant Marchandises 20%	0,05		
20	9LVC	FAC2510MO N21360		Total Facture TTC		17,00	19/11/25
20	65120000	FAC2510MO N21360		TotalRedevances	0,24		
20	60750000	FAC2510MO N21360		Marchandises5.5%	15,84		
20	44566055	FAC2510MO N21361		Montant Marchandises 5.5%	1,53		
20	44566000	FAC2510MO N21361		Montant Marchandises 20%	0,08		
20	9LVC	FAC2510MO N21361		Total Facture TTC		29,93	19/11/25
20	65120000	FAC2510MO N21361		TotalRedevances	0,42		
20	60750000	FAC2510MO N21361		Marchandises5.5%	27,90		
20	44566055	FAC2510MO N21362		Montant Marchandises 5.5%	0,65		
20	44566000	FAC2510MO N21362		Montant Marchandises 20%	0,04		
20	9LVC	FAC2510MO N21362		Total Facture TTC		12,63	19/11/25
20	65120000	FAC2510MO N21362		TotalRedevances	0,18		
20	60750000	FAC2510MO N21362		Marchandises5.5%	11,76		
21	44566055	FAC2510MO N22656		Montant Marchandises 5.5%	12,93		
21	44566000	FAC2510MO N22656		Montant Marchandises 20%	0,80		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	9LVC	FAC2510MO N22656		Total Facture TTC		252,84	20/11/25
21	65120000	FAC2510MO N22656		TotalRedevances	3,98		
21	60750000	FAC2510MO N22656		Marchandises5.5%	235,13		
21	44566055	FAC2510MO N22657		Montant Marchandises 5.5%	0,79		
21	44566000	FAC2510MO N22657		Montant Marchandises 20%	0,05		
21	9LVC	FAC2510MO N22657		Total Facture TTC		15,36	20/11/25
21	65120000	FAC2510MO N22657		TotalRedevances	0,24		
21	60750000	FAC2510MO N22657		Marchandises5.5%	14,28		
21	44566055	FAC2510MO N22658		Montant Marchandises 5.5%	2,45		
21	44566000	FAC2510MO N22658		Montant Marchandises 20%	0,15		
21	9LVC	FAC2510MO N22658		Total Facture TTC		47,84	20/11/25
21	65120000	FAC2510MO N22658		TotalRedevances	0,76		
21	60750000	FAC2510MO N22658		Marchandises5.5%	44,48		
23	44566055	AVC2510- MON02151		Montant Marchandises 5.5%		0,20	
23	44566000	AVC2510- MON02151		Montant Marchandises 20%		0,01	
23	9LVC	AVC2510- MON02151		Total Facture TTC	3,90		23/10/25
23	65120000	AVC2510- MON02151		TotalRedevances		0,05	
23	60750000	AVC2510- MON02151		Marchandises5.5%		3,64	
23	44566055	AVC2510- MON02169		Montant Marchandises 5.5%		0,68	
23	44566000	AVC2510- MON02169		Montant Marchandises 20%		0,04	
23	9LVC	AVC2510- MON02169		Total Facture TTC	13,29		23/10/25
23	65120000	AVC2510- MON02169		TotalRedevances		0,21	
23	60750000	AVC2510- MON02169		Marchandises5.5%		12,36	
23	44566055	FAC2510MO N25333		Montant Marchandises 5.5%	10,55		
23	44566000	FAC2510MO N25333		Montant Marchandises 20%	0,63		
23	9LVC	FAC2510MO N25333		Total Facture TTC		206,14	22/11/25
23	65120000	FAC2510MO N25333		TotalRedevances	3,18		
23	60750000	FAC2510MO N25333		Marchandises5.5%	191,78		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	44566055	FAC2510MO N25334		Montant Marchandises 5.5%	2,01		
23	44566000	FAC2510MO N25334		Montant Marchandises 20%	0,12		
23	9LVC	FAC2510MO N25334		Total Facture TTC		39,37	22/11/25
23	65120000	FAC2510MO N25334		TotalRedevances	0,62		
23	60750000	FAC2510MO N25334		Marchandises5.5%	36,62		
23	44566055	FAC2510MO N25657		Montant Marchandises 5.5%	2,65		
23	44566000	FAC2510MO N25657		Montant Marchandises 20%	0,14		
23	9LVC	FAC2510MO N25657		Total Facture TTC		51,69	22/11/25
23	65120000	FAC2510MO N25657		TotalRedevances	0,72		
23	60750000	FAC2510MO N25657		Marchandises5.5%	48,18		
23	44566055	FAC2510MO N25658		Montant Marchandises 5.5%	3,04		
23	44566000	FAC2510MO N25658		Montant Marchandises 20%	0,17		
23	9LVC	FAC2510MO N25658		Total Facture TTC		59,36	22/11/25
23	65120000	FAC2510MO N25658		TotalRedevances	0,83		
23	60750000	FAC2510MO N25658		Marchandises5.5%	55,32		
23	44566055	FAC2510MO N25659		Montant Marchandises 5.5%	1,78		
23	44566000	FAC2510MO N25659		Montant Marchandises 20%	0,10		
23	9LVC	FAC2510MO N25659		Total Facture TTC		34,65	22/11/25
23	65120000	FAC2510MO N25659		TotalRedevances	0,48		
23	60750000	FAC2510MO N25659		Marchandises5.5%	32,29		
23	44566055	FAC2510MO N25660		Montant Marchandises 5.5%	8,29		
23	44566000	FAC2510MO N25660		Montant Marchandises 20%	0,45		
23	9LVC	FAC2510MO N25660		Total Facture TTC		161,74	22/11/25
23	65120000	FAC2510MO N25660		TotalRedevances	2,26		
23	60750000	FAC2510MO N25660		Marchandises5.5%	150,74		
23	44566055	FAC2510MO N25662		Montant Marchandises 5.5%	17,69		
23	44566100	FAC2510MO N25662		Montant Marchandises 10%	1,73		
23	44566000	FAC2510MO N25662		Montant Marchandises 20%	1,02		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	9LVC	FAC2510MO N25662		Total Facture TTC		364,48	22/11/25
23	65120000	FAC2510MO N25662		TotalRedevances	5,08		
23	60750000	FAC2510MO N25662		Marchandises5.5%	321,71		
23	60710000	FAC2510MO N25662		Marchandises10%	17,25		
23	44566055	FAC2510MO N25663		Montant Marchandises 5.5%	57,44		
23	44566000	FAC2510MO N25663		Montant Marchandises 20%	39,47		
23	9LVC	FAC2510MO N25663		Total Facture TTC		1 338,70	22/11/25
23	65120000	FAC2510MO N25663		TotalRedevances	18,35		
23	60750000	FAC2510MO N25663		Marchandises5.5%	1 044,44		
23	60720000	FAC2510MO N25663		Marchandises20%	179,00		
23	44566055	FAC2510MO N25664		Montant Marchandises 5.5%	5,03		
23	44566000	FAC2510MO N25664		Montant Marchandises 20%	0,27		
23	9LVC	FAC2510MO N25664		Total Facture TTC		98,12	22/11/25
23	65120000	FAC2510MO N25664		TotalRedevances	1,37		
23	60750000	FAC2510MO N25664		Marchandises5.5%	91,45		
24	44566055	AVC2510- MON02200		Montant Marchandises 5.5%		0,12	
24	44566000	AVC2510- MON02200		Montant Marchandises 20%		0,01	
24	9LVC	AVC2510- MON02200		Total Facture TTC	2,35		24/10/25
24	65120000	AVC2510- MON02200		TotalRedevances		0,03	
24	60750000	AVC2510- MON02200		Marchandises5.5%		2,19	
24	44566055	AVC2510- MON02221		Montant Marchandises 5.5%		28,58	
24	44566000	AVC2510- MON02221		Montant Marchandises 20%		1,56	
24	9LVC	AVC2510- MON02221		Total Facture TTC	557,53		24/10/25
24	65120000	AVC2510- MON02221		TotalRedevances		7,79	
24	60750000	AVC2510- MON02221		Marchandises5.5%		519,60	
24	44566055	AVC2510- MON02222		Montant Marchandises 5.5%		6,16	
24	44566000	AVC2510- MON02222		Montant Marchandises 20%		0,34	
24	9LVC	AVC2510- MON02222		Total Facture TTC	120,14		24/10/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	44566000	FAC2510MO N29260		Montant Marchandises 20%	0,19		
27	9LVC	FAC2510MO N29260		Total Facture TTC		69,61	26/11/25
27	65120000	FAC2510MO N29260		TotalRedevances	0,97		
27	60750000	FAC2510MO N29260		Marchandises5.5%	64,88		
27	44566055	FAC2510MO N29262		Montant Marchandises 5.5%	6,52		
27	44566000	FAC2510MO N29262		Montant Marchandises 20%	0,36		
27	9LVC	FAC2510MO N29262		Total Facture TTC		127,25	26/11/25
27	65120000	FAC2510MO N29262		TotalRedevances	1,78		
27	60750000	FAC2510MO N29262		Marchandises5.5%	118,59		
27	44566055	FAC2510MO N29263		Montant Marchandises 5.5%	58,48		
27	44566000	FAC2510MO N29263		Montant Marchandises 20%	27,07		
27	9LVC	FAC2510MO N29263		Total Facture TTC		1 284,18	26/11/25
27	65120000	FAC2510MO N29263		TotalRedevances	17,71		
27	60750000	FAC2510MO N29263		Marchandises5.5%	1 063,29		
27	60720000	FAC2510MO N29263		Marchandises20%	117,63		
28	44566055	AVC2510- MON02346		Montant Marchandises 5.5%		0,15	
28	44566000	AVC2510- MON02346		Montant Marchandises 20%		0,01	
28	9LVC	AVC2510- MON02346		Total Facture TTC	2,90		28/10/25
28	65120000	AVC2510- MON02346		TotalRedevances		0,04	
28	60750000	AVC2510- MON02346		Marchandises5.5%		2,70	
28	44566055	AVC2510- MON02409		Montant Marchandises 5.5%		0,40	
28	44566000	AVC2510- MON02409		Montant Marchandises 20%		0,02	
28	9LVC	AVC2510- MON02409		Total Facture TTC	7,81		28/10/25
28	65120000	AVC2510- MON02409		TotalRedevances		0,11	
28	60750000	AVC2510- MON02409		Marchandises5.5%		7,28	
28	44566055	AVC2510- MON02458		Montant Marchandises 5.5%		0,11	
28	44566000	AVC2510- MON02458		Montant Marchandises 20%		0,01	
28	9LVC	AVC2510- MON02458		Total Facture TTC	2,20		28/10/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	65120000	AVC2510-MON02458		TotalRedevances		0,03	
28	60750000	AVC2510-MON02458		Marchandises5.5%		2,05	
28	44566055	AVC2510-MON02459		Montant Marchandises 5.5%		0,40	
28	44566000	AVC2510-MON02459		Montant Marchandises 20%		0,02	
28	9LVC	AVC2510-MON02459		Total Facture TTC	7,81		28/10/25
28	65120000	AVC2510-MON02459		TotalRedevances		0,11	
28	60750000	AVC2510-MON02459		Marchandises5.5%		7,28	
28	44566055	FAC2510MO N30565		Montant Marchandises 5.5%	16,05		
28	44566000	FAC2510MO N30565		Montant Marchandises 20%	0,99		
28	9LVC	FAC2510MO N30565		Total Facture TTC		313,79	27/11/25
28	65120000	FAC2510MO N30565		TotalRedevances	4,93		
28	60750000	FAC2510MO N30565		Marchandises5.5%	291,82		
28	44566055	FAC2510MO N30566		Montant Marchandises 5.5%	3,23		
28	44566000	FAC2510MO N30566		Montant Marchandises 20%	0,20		
28	9LVC	FAC2510MO N30566		Total Facture TTC		63,19	27/11/25
28	65120000	FAC2510MO N30566		TotalRedevances	1,00		
28	60750000	FAC2510MO N30566		Marchandises5.5%	58,76		
29	44566055	AVC2510-MON02494		Montant Marchandises 5.5%		2,47	
29	44566000	AVC2510-MON02494		Montant Marchandises 20%		0,13	
29	9LVC	AVC2510-MON02494		Total Facture TTC	48,22		29/10/25
29	65120000	AVC2510-MON02494		TotalRedevances		0,67	
29	60750000	AVC2510-MON02494		Marchandises5.5%		44,95	
29	44566055	AVC2510-MON02508		Montant Marchandises 5.5%		0,11	
29	44566000	AVC2510-MON02508		Montant Marchandises 20%		0,01	
29	9LVC	AVC2510-MON02508		Total Facture TTC	2,14		29/10/25
29	65120000	AVC2510-MON02508		TotalRedevances		0,03	
29	60750000	AVC2510-MON02508		Marchandises5.5%		1,99	
30	44566055	AVC2510-MON02600		Montant Marchandises 5.5%		0,24	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	44566000	FAC2510MO N33567		Montant Marchandises 20%	1,12		
30	9LVC	FAC2510MO N33567		Total Facture TTC		359,42	29/11/25
30	65120000	FAC2510MO N33567		TotalRedevances	5,60		
30	60750000	FAC2510MO N33567		Marchandises5.5%	334,31		
30	44566055	FAC2510MO N33568		Montant Marchandises 5.5%	28,21		
30	44566000	FAC2510MO N33568		Montant Marchandises 20%	1,54		
30	9LVC	FAC2510MO N33568		Total Facture TTC		550,33	29/11/25
30	65120000	FAC2510MO N33568		TotalRedevances	7,69		
30	60750000	FAC2510MO N33568		Marchandises5.5%	512,89		
30	44566055	FAC2510MO N33569		Montant Marchandises 5.5%	60,96		
30	44566000	FAC2510MO N33569		Montant Marchandises 20%	21,76		
30	9LVC	FAC2510MO N33569		Total Facture TTC		1 299,88	29/11/25
30	65120000	FAC2510MO N33569		TotalRedevances	17,99		
30	60750000	FAC2510MO N33569		Marchandises5.5%	1 108,38		
30	60720000	FAC2510MO N33569		Marchandises20%	90,79		
30	44566055	FAC2510MO N33570		Montant Marchandises 5.5%	6,94		
30	44566000	FAC2510MO N33570		Montant Marchandises 20%	0,38		
30	9LVC	FAC2510MO N33570		Total Facture TTC		135,47	29/11/25
30	65120000	FAC2510MO N33570		TotalRedevances	1,89		
30	60750000	FAC2510MO N33570		Marchandises5.5%	126,26		
30	44566055	FAC2510MO N33571		Montant Marchandises 5.5%	2,76		
30	44566000	FAC2510MO N33571		Montant Marchandises 20%	0,15		
30	9LVC	FAC2510MO N33571		Total Facture TTC		53,89	29/11/25
30	65120000	FAC2510MO N33571		TotalRedevances	0,75		
30	60750000	FAC2510MO N33571		Marchandises5.5%	50,23		
30	44566055	FAC2510MO N33572		Montant Marchandises 5.5%	0,84		
30	44566000	FAC2510MO N33572		Montant Marchandises 20%	0,05		
30	9LVC	FAC2510MO N33572		Total Facture TTC		16,42	29/11/25

Journal AC - achats - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	65120000	FAC2510MO N33572		TotalRedevances	0,23		
30	60750000	FAC2510MO N33572		Marchandises5.5%	15,30		
30	44566055	FAC2510MO N33573		Montant Marchandises 5.5%	1,42		
30	44566000	FAC2510MO N33573		Montant Marchandises 20%	0,09		
30	9LVC	FAC2510MO N33573		Total Facture TTC		27,75	29/11/25
30	65120000	FAC2510MO N33573		TotalRedevances	0,44		
30	60750000	FAC2510MO N33573		Marchandises5.5%	25,80		
31	44566055	AVC2510- MON02614		Montant Marchandises 5.5%		0,20	
31	44566000	AVC2510- MON02614		Montant Marchandises 20%		0,01	
31	9LVC	AVC2510- MON02614		Total Facture TTC	3,90		31/10/25
31	65120000	AVC2510- MON02614		TotalRedevances		0,05	
31	60750000	AVC2510- MON02614		Marchandises5.5%		3,64	
31	44566055	AVC2510- MON02686		Montant Marchandises 5.5%		0,57	
31	44566000	AVC2510- MON02686		Montant Marchandises 20%		0,03	
31	9LVC	AVC2510- MON02686		Total Facture TTC	11,09		31/10/25
31	65120000	AVC2510- MON02686		TotalRedevances		0,17	
31	60750000	AVC2510- MON02686		Marchandises5.5%		10,32	
31	44566055	AVC2510- MON02706		Montant Marchandises 5.5%		0,20	
31	44566000	AVC2510- MON02706		Montant Marchandises 20%		0,01	
31	9LVC	AVC2510- MON02706		Total Facture TTC	3,90		31/10/25
31	65120000	AVC2510- MON02706		TotalRedevances		0,05	
31	60750000	AVC2510- MON02706		Marchandises5.5%		3,64	
31	44566055	FAC2510MO N34576		Montant Marchandises 5.5%	8,69		
31	44566000	FAC2510MO N34576		Montant Marchandises 20%	0,47		
31	9LVC	FAC2510MO N34576		Total Facture TTC		169,51	30/11/25
31	65120000	FAC2510MO N34576		TotalRedevances	2,37		
31	60750000	FAC2510MO N34576		Marchandises5.5%	157,98		
31	44566055	FAC2510MO N34577		Montant Marchandises 5.5%	4,46		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	44566000	FAC2510MO N34577		Montant Marchandises 20%	0,24		
31	9LVC	FAC2510MO N34577		Total Facture TTC		86,92	30/11/25
31	65120000	FAC2510MO N34577		TotalRedevances	1,22		
31	60750000	FAC2510MO N34577		Marchandises5.5%	81,00		
31	44566055	FAC2510MO N34578		Montant Marchandises 5.5%	27,99		
31	44566100	FAC2510MO N34578		Montant Marchandises 10%	1,29		
31	44566000	FAC2510MO N34578		Montant Marchandises 20%	1,57		
31	9LVC	FAC2510MO N34578		Total Facture TTC		560,42	30/11/25
31	65120000	FAC2510MO N34578		TotalRedevances	7,83		
31	60750000	FAC2510MO N34578		Marchandises5.5%	508,84		
31	60710000	FAC2510MO N34578		Marchandises10%	12,90		
31	44566055	FAC2510MO N34579		Montant Marchandises 5.5%	0,78		
31	44566000	FAC2510MO N34579		Montant Marchandises 20%	0,04		
31	9LVC	FAC2510MO N34579		Total Facture TTC		15,13	30/11/25
31	65120000	FAC2510MO N34579		TotalRedevances	0,21		
31	60750000	FAC2510MO N34579		Marchandises5.5%	14,10		
31	44566055	FAC2510MO N34580		Montant Marchandises 5.5%	1,55		
31	44566000	FAC2510MO N34580		Montant Marchandises 20%	0,08		
31	9LVC	FAC2510MO N34580		Total Facture TTC		30,25	30/11/25
31	65120000	FAC2510MO N34580		TotalRedevances	0,42		
31	60750000	FAC2510MO N34580		Marchandises5.5%	28,20		
31	44566055	FAC2510MO N34629		Montant Marchandises 5.5%	21,35		
31	44566000	FAC2510MO N34629		Montant Marchandises 20%	1,31		
31	9LVC	FAC2510MO N34629		Total Facture TTC		417,32	30/11/25
31	65120000	FAC2510MO N34629		TotalRedevances	6,52		
31	60750000	FAC2510MO N34629		Marchandises5.5%	388,14		
02	9ORANGE	01C645N918 25H2-1A10		ORANGE		63,11	12/10/25
02	62620000	01C645N918 25H2-1A10		ORANGE	52,59		

Journal AC - achats - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	44566000	01C645N918 25H2-1A10		ORANGE	10,52		
31	9INEXTENSO	MFA0075208		IN EXTENSO		492,70	30/11/25
31	62261000	MFA0075208		IN EXTENSO	356,25		
31	62263000	MFA0075208		IN EXTENSO	54,33		
31	44566000	MFA0075208		IN EXTENSO	82,12		
15	9PAYFIT	FR- INV00903653		PAYFIT		118,80	15/10/25
15	62262000	FR- INV00903653		PAYFIT	99,00		
15	44566000	FR- INV00903653		PAYFIT	19,80		
31	9SWILE	25501I8IGH		SWILE		3,49	24/11/25
31	62720000	25501I8IGH		SWILE	2,89		
31	44566000	25501I8IGH		SWILE	0,60		
02	9LEASYS	00002025105 64064		LEASYS		341,71	31/10/25
02	61330000	00002025105 64064		LEASYS	341,71		
07	9AMAZON	FR500OYA8V PZXI		AMAZON		25,99	06/11/25
07	60630000	FR500OYA8V PZXI		AMAZON	21,66		
07	44566000	FR500OYA8V PZXI		AMAZON	4,33		
07	9ABIOCOM	FA25008829		ABIOCOM		161,70	06/11/25
07	60720000	FA25008829		ABIOCOM	60,90		
07	60750000	FA25008829		ABIOCOM	84,00		
07	44566000	FA25008829		ABIOCOM	12,18		
07	44566055	FA25008829		ABIOCOM	4,62		
13	9CICCLIM	204889		CIC CLIMATISATION		90,00	12/11/25
13	61550000	204889		CIC CLIMATISATION	75,00		
13	44566000	204889		CIC CLIMATISATION	15,00		
29	9LMB	FA00000685		LA MAISON DU BIO		92,71	28/11/25
29	60750000	FA00000685		LA MAISON DU BIO	87,88		
29	44566055	FA00000685		LA MAISON DU BIO	4,83		
22	9LMB	FA00000528		LA MAISON DU BIO		73,34	21/11/25
22	60750000	FA00000528		LA MAISON DU BIO	69,52		
22	44566055	FA00000528		LA MAISON DU BIO	3,82		
14	9LMB	FA00000037		LA MAISON DU BIO		81,78	14/11/25
14	60750000	FA00000037		LA MAISON DU BIO	77,52		

Journal AC - achats - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	44566055	FA00000037		LA MAISON DU BIO	4,26		
14	9LMB	FA00000143		LA MAISON DU BIO		91,84	14/11/25
14	60750000	FA00000143		LA MAISON DU BIO	87,05		
14	44566055	FA00000143		LA MAISON DU BIO	4,79		
14	9LMB	FA00000194		LA MAISON DU BIO		71,52	03/11/25
14	60750000	FA00000194		LA MAISON DU BIO	67,79		
14	44566055	FA00000194		LA MAISON DU BIO	3,73		
20	9LMB	FA00000452		LA MAISON DU BIO		69,62	19/11/25
20	60750000	FA00000452		LA MAISON DU BIO	65,99		
20	44566055	FA00000452		LA MAISON DU BIO	3,63		
16	9LMB	FA00000307		LA MAISON DU BIO		82,37	13/11/25
16	60750000	FA00000307		LA MAISON DU BIO	78,08		
16	44566055	FA00000307		LA MAISON DU BIO	4,29		
23	9AROMANDISE	443415		AROMANDISE		193,34	22/11/25
23	60750000	443415		AROMANDISE	183,26		
23	44566055	443415		AROMANDISE	10,08		
Totaux de la période					34 549,83	34 549,83	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	9ORANGE	01C645N918 25I0-1A11		ORANGE		61,98	14/11/25
04	62620000	01C645N918 25I0-1A11		ORANGE	51,65		
04	44566000	01C645N918 25I0-1A11		ORANGE	10,33		
01	9INEXWEB	2511- 002633875		Facture Inexweb de 11/2025		26,40	01/12/25
01	62261000	2511- 002633875		Facture Inexweb de 11/2025	22,00		
01	44566000	2511- 002633875		Facture Inexweb de 11/2025	4,40		
14	9CB			CARBURANT STATION ELAN		64,11	14/12/25
14	60617000			CARBURANT STATION ELAN	55,57		
14	44566000			CARBURANT STATION ELAN	8,54		
12	9AMAZON	405-114019- 2473903		GOLD TRUST IDEAS		11,59	12/12/25
12	60630000	405-114019- 2473903		GOLD TRUST IDEAS	9,66		
12	44566000	405-114019- 2473903		GOLD TRUST IDEAS	1,93		
01	9MAC	FACT- 20251101- 01231		MAC SECURITE		126,00	01/12/25
01	61560000	FACT- 20251101- 01231		MAC SECURITE	105,00		
01	44566000	FACT- 20251101- 01231		MAC SECURITE	21,00		
04	9CB			AUX GOURMANDISES DU PLESSIS		7,20	20/11/25
04	62560000			AUX GOURMANDISES DU PLESSIS	6,82		
04	44566100			AUX GOURMANDISES DU PLESSIS	0,38		
17	9EDF	10239593795		EDF		815,77	02/12/25
17	60611000	10239593795		EDF	679,81		
17	44566000	10239593795		EDF	135,96		
21	9CB			0'9 POKE		27,00	21/12/25
21	62560000			0'9 POKE	25,59		
21	44566100			0'9 POKE	1,41		
22	9CB			FP CLAMART		6,60	22/12/25
22	60640000			FP CLAMART	5,48		
22	44566000			FP CLAMART	1,12		
04	9LEASYS	00002025106 54850		LEASYS		341,71	30/11/25
04	61330000	00002025106 54850		LEASYS	341,71		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	9CB			CARBURANT ESSO EXPRESS PAVE BLANC		65,11	24/12/25
24	60617000			CARBURANT ESSO EXPRESS PAVE BLANC	56,43		
24	44566000			CARBURANT ESSO EXPRESS PAVE BLANC	8,68		
30	9INEXTENSO	MFA0076361		IN EXTENSO		492,70	30/12/25
30	62261000	MFA0076361		IN EXTENSO	410,58		
30	44566000	MFA0076361		IN EXTENSO	82,12		
03	44566055	AVC2511-MON00082		Montant Marchandises 5.5%		0,63	
03	44566000	AVC2511-MON00082		Montant Marchandises 20%		0,04	
03	9LVC	AVC2511-MON00082		Total Facture TTC	12,29		03/11/25
03	65120000	AVC2511-MON00082		TotalRedevances		0,18	
03	60750000	AVC2511-MON00082		Marchandises5.5%		11,44	
03	44566055	FAC2511MON00847		Montant Marchandises 5.5%	15,43		
03	44566000	FAC2511MON00847		Montant Marchandises 20%	0,95		
03	9LVC	FAC2511MON00847		Total Facture TTC		301,64	03/12/25
03	65120000	FAC2511MON00847		TotalRedevances	4,72		
03	60750000	FAC2511MON00847		Marchandises5.5%	280,54		
03	44566055	FAC2511MON01013		Montant Marchandises 5.5%	5,72		
03	44566000	FAC2511MON01013		Montant Marchandises 20%	0,31		
03	9LVC	FAC2511MON01013		Total Facture TTC		111,68	03/12/25
03	65120000	FAC2511MON01013		TotalRedevances	1,56		
03	60750000	FAC2511MON01013		Marchandises5.5%	104,09		
03	44566055	FAC2511MON01014		Montant Marchandises 5.5%	1,05		
03	44566000	FAC2511MON01014		Montant Marchandises 20%	0,06		
03	9LVC	FAC2511MON01014		Total Facture TTC		20,48	03/12/25
03	65120000	FAC2511MON01014		TotalRedevances	0,29		
03	60750000	FAC2511MON01014		Marchandises5.5%	19,08		
03	44566055	FAC2511MON01015		Montant Marchandises 5.5%	1,85		
03	44566000	FAC2511MON01015		Montant Marchandises 20%	0,10		

Journal AC - achats - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	9LVC	FAC2511MO N01015		Total Facture TTC		36,15	03/12/25
03	65120000	FAC2511MO N01015		TotalRedevances	0,51		
03	60750000	FAC2511MO N01015		Marchandises5.5%	33,69		
03	44566055	FAC2511MO N01016		Montant Marchandises 5.5%	13,58		
03	44566000	FAC2511MO N01016		Montant Marchandises 20%	0,74		
03	9LVC	FAC2511MO N01016		Total Facture TTC		264,94	03/12/25
03	65120000	FAC2511MO N01016		TotalRedevances	3,70		
03	60750000	FAC2511MO N01016		Marchandises5.5%	246,92		
03	44566055	FAC2511MO N01017		Montant Marchandises 5.5%	63,95		
03	44566000	FAC2511MO N01017		Montant Marchandises 20%	29,06		
03	9LVC	FAC2511MO N01017		Total Facture TTC		1 401,09	03/12/25
03	65120000	FAC2511MO N01017		TotalRedevances	19,34		
03	60750000	FAC2511MO N01017		Marchandises5.5%	1 162,76		
03	60720000	FAC2511MO N01017		Marchandises20%	125,98		
04	44566055	FAC2511MO N02245		Montant Marchandises 5.5%	14,43		
04	44566000	FAC2511MO N02245		Montant Marchandises 20%	0,88		
04	9LVC	FAC2511MO N02245		Total Facture TTC		282,04	04/12/25
04	65120000	FAC2511MO N02245		TotalRedevances	4,39		
04	60750000	FAC2511MO N02245		Marchandises5.5%	262,34		
04	44566055	FAC2511MO N02246		Montant Marchandises 5.5%	2,67		
04	44566000	FAC2511MO N02246		Montant Marchandises 20%	0,16		
04	9LVC	FAC2511MO N02246		Total Facture TTC		52,12	04/12/25
04	65120000	FAC2511MO N02246		TotalRedevances	0,83		
04	60750000	FAC2511MO N02246		Marchandises5.5%	48,46		
05	44566055	AVC2511- MON00417		Montant Marchandises 5.5%		0,24	
05	44566000	AVC2511- MON00417		Montant Marchandises 20%		0,01	
05	9LVC	AVC2511- MON00417		Total Facture TTC	4,64		05/11/25
05	65120000	AVC2511- MON00417		TotalRedevances		0,07	

Journal AC - achats - (11/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	60750000	AVC2511-MON00417		Marchandises5.5%		4,32	
06	44566055	AVC2511-MON00485		Montant Marchandises 5.5%		0,17	
06	44566000	AVC2511-MON00485		Montant Marchandises 20%		0,01	
06	9LVC	AVC2511-MON00485		Total Facture TTC	3,41		06/11/25
06	65120000	AVC2511-MON00485		TotalRedevances		0,06	
06	60750000	AVC2511-MON00485		Marchandises5.5%		3,17	
06	44566055	AVC2511-MON00503		Montant Marchandises 5.5%		0,12	
06	44566000	AVC2511-MON00503		Montant Marchandises 20%		0,01	
06	9LVC	AVC2511-MON00503		Total Facture TTC	2,35		06/11/25
06	65120000	AVC2511-MON00503		TotalRedevances		0,03	
06	60750000	AVC2511-MON00503		Marchandises5.5%		2,19	
06	44566000	FAC2511MON05208		Montant Marchandises 20%	16,23		
06	9LVC	FAC2511MON05208		Total Facture TTC		97,38	06/12/25
06	65120000	FAC2511MON05208		TotalRedevances	1,20		
06	60720000	FAC2511MON05208		Marchandises20%	79,95		
06	44566000	FAC2511MON05209		Montant Marchandises 20%	16,35		
06	9LVC	FAC2511MON05209		Total Facture TTC		98,12	06/12/25
06	65120000	FAC2511MON05209		TotalRedevances	1,21		
06	60720000	FAC2511MON05209		Marchandises20%	80,56		
06	44566055	FAC2511MON05211		Montant Marchandises 5.5%	6,12		
06	44566000	FAC2511MON05211		Montant Marchandises 20%	0,33		
06	9LVC	FAC2511MON05211		Total Facture TTC		119,46	06/12/25
06	65120000	FAC2511MON05211		TotalRedevances	1,67		
06	60750000	FAC2511MON05211		Marchandises5.5%	111,34		
06	44566055	FAC2511MON05212		Montant Marchandises 5.5%	17,92		
06	44566000	FAC2511MON05212		Montant Marchandises 20%	1,08		
06	9LVC	FAC2511MON05212		Total Facture TTC		350,28	06/12/25
06	65120000	FAC2511MON05212		TotalRedevances	5,41		

Journal AC - achats - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	60750000	FAC2511MO N05212		Marchandises5.5%	325,87		
06	44566055	FAC2511MO N05213		Montant Marchandises 5.5%	7,75		
06	44566000	FAC2511MO N05213		Montant Marchandises 20%	0,42		
06	9LVC	FAC2511MO N05213		Total Facture TTC		151,17	06/12/25
06	65120000	FAC2511MO N05213		TotalRedevances	2,11		
06	60750000	FAC2511MO N05213		Marchandises5.5%	140,89		
06	44566055	FAC2511MO N05214		Montant Marchandises 5.5%	28,29		
06	44566100	FAC2511MO N05214		Montant Marchandises 10%	0,77		
06	44566000	FAC2511MO N05214		Montant Marchandises 20%	1,57		
06	9LVC	FAC2511MO N05214		Total Facture TTC		560,47	06/12/25
06	65120000	FAC2511MO N05214		TotalRedevances	7,83		
06	60750000	FAC2511MO N05214		Marchandises5.5%	514,33		
06	60710000	FAC2511MO N05214		Marchandises10%	7,68		
06	44566055	FAC2511MO N05215		Montant Marchandises 5.5%	67,80		
06	44566000	FAC2511MO N05215		Montant Marchandises 20%	30,25		
06	9LVC	FAC2511MO N05215		Total Facture TTC		1 481,99	06/12/25
06	65120000	FAC2511MO N05215		TotalRedevances	20,45		
06	60750000	FAC2511MO N05215		Marchandises5.5%	1 232,71		
06	60720000	FAC2511MO N05215		Marchandises20%	130,78		
06	44566055	FAC2511MO N05216		Montant Marchandises 5.5%	6,53		
06	44566000	FAC2511MO N05216		Montant Marchandises 20%	0,40		
06	9LVC	FAC2511MO N05216		Total Facture TTC		127,75	06/12/25
06	65120000	FAC2511MO N05216		TotalRedevances	2,03		
06	60750000	FAC2511MO N05216		Marchandises5.5%	118,79		
08	44566055	FAC2511MO N07319		Montant Marchandises 5.5%	23,15		
08	44566000	FAC2511MO N07319		Montant Marchandises 20%	1,40		
08	9LVC	FAC2511MO N07319		Total Facture TTC		452,47	08/12/25
08	65120000	FAC2511MO N07319		TotalRedevances	7,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	60750000	FAC2511MO N08295		Marchandises5.5%	400,46		
10	44566055	FAC2511MO N08554		Montant Marchandises 5.5%	4,83		
10	44566000	FAC2511MO N08554		Montant Marchandises 20%	0,26		
10	9LVC	FAC2511MO N08554		Total Facture TTC		94,14	10/12/25
10	65120000	FAC2511MO N08554		TotalRedevances	1,32		
10	60750000	FAC2511MO N08554		Marchandises5.5%	87,73		
10	44566055	FAC2511MO N08555		Montant Marchandises 5.5%	4,91		
10	44566000	FAC2511MO N08555		Montant Marchandises 20%	0,27		
10	9LVC	FAC2511MO N08555		Total Facture TTC		95,80	10/12/25
10	65120000	FAC2511MO N08555		TotalRedevances	1,34		
10	60750000	FAC2511MO N08555		Marchandises5.5%	89,28		
10	44566055	FAC2511MO N08556		Montant Marchandises 5.5%	5,78		
10	44566000	FAC2511MO N08556		Montant Marchandises 20%	0,32		
10	9LVC	FAC2511MO N08556		Total Facture TTC		112,81	10/12/25
10	65120000	FAC2511MO N08556		TotalRedevances	1,58		
10	60750000	FAC2511MO N08556		Marchandises5.5%	105,13		
10	44566055	FAC2511MO N08557		Montant Marchandises 5.5%	23,28		
10	44566000	FAC2511MO N08557		Montant Marchandises 20%	23,74		
10	9LVC	FAC2511MO N08557		Total Facture TTC		589,04	10/12/25
10	65120000	FAC2511MO N08557		TotalRedevances	8,01		
10	60750000	FAC2511MO N08557		Marchandises5.5%	423,31		
10	60720000	FAC2511MO N08557		Marchandises20%	110,70		
10	44566055	FAC2511MO N08558		Montant Marchandises 5.5%	9,66		
10	44566000	FAC2511MO N08558		Montant Marchandises 20%	0,53		
10	9LVC	FAC2511MO N08558		Total Facture TTC		188,47	10/12/25
10	65120000	FAC2511MO N08558		TotalRedevances	2,63		
10	60750000	FAC2511MO N08558		Marchandises5.5%	175,65		
10	44566055	FAC2511MO N08559		Montant Marchandises 5.5%	0,67		

Journal AC - achats - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	44566000	FAC2511MO N08559		Montant Marchandises 20%	0,04		
10	9LVC	FAC2511MO N08559		Total Facture TTC		13,07	10/12/25
10	65120000	FAC2511MO N08559		TotalRedevances	0,18		
10	60750000	FAC2511MO N08559		Marchandises5.5%	12,18		
10	44566055	FAC2511MO N08861		Montant Marchandises 5.5%	0,52		
10	44566000	FAC2511MO N08861		Montant Marchandises 20%	0,03		
10	9LVC	FAC2511MO N08861		Total Facture TTC		10,09	10/12/25
10	65120000	FAC2511MO N08861		TotalRedevances	0,14		
10	60750000	FAC2511MO N08861		Marchandises5.5%	9,40		
13	44566055	FAC2511MO N10675		Montant Marchandises 5.5%	23,70		
13	44566000	FAC2511MO N10675		Montant Marchandises 20%	1,46		
13	9LVC	FAC2511MO N10675		Total Facture TTC		463,41	13/12/25
13	65120000	FAC2511MO N10675		TotalRedevances	7,30		
13	60750000	FAC2511MO N10675		Marchandises5.5%	430,95		
13	44566055	FAC2511MO N10676		Montant Marchandises 5.5%	2,24		
13	44566000	FAC2511MO N10676		Montant Marchandises 20%	0,13		
13	9LVC	FAC2511MO N10676		Total Facture TTC		43,71	13/12/25
13	65120000	FAC2511MO N10676		TotalRedevances	0,66		
13	60750000	FAC2511MO N10676		Marchandises5.5%	40,68		
13	44566055	FAC2511MO N10677		Montant Marchandises 5.5%	1,10		
13	44566000	FAC2511MO N10677		Montant Marchandises 20%	0,07		
13	9LVC	FAC2511MO N10677		Total Facture TTC		21,53	13/12/25
13	65120000	FAC2511MO N10677		TotalRedevances	0,34		
13	60750000	FAC2511MO N10677		Marchandises5.5%	20,02		
13	44566055	FAC2511MO N11019		Montant Marchandises 5.5%	6,29		
13	44566000	FAC2511MO N11019		Montant Marchandises 20%	0,34		
13	9LVC	FAC2511MO N11019		Total Facture TTC		122,74	13/12/25
13	65120000	FAC2511MO N11019		TotalRedevances	1,72		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	60750000	FAC2511MO N11019		Marchandises5.5%	114,39		
13	44566055	FAC2511MO N11020		Montant Marchandises 5.5%	68,45		
13	44566000	FAC2511MO N11020		Montant Marchandises 20%	40,00		
13	9LVC	FAC2511MO N11020		Total Facture TTC		1 553,04	13/12/25
13	65120000	FAC2511MO N11020		TotalRedevances	21,35		
13	60750000	FAC2511MO N11020		Marchandises5.5%	1 244,59		
13	60720000	FAC2511MO N11020		Marchandises20%	178,65		
13	44566055	FAC2511MO N11021		Montant Marchandises 5.5%	2,57		
13	44566000	FAC2511MO N11021		Montant Marchandises 20%	0,14		
13	9LVC	FAC2511MO N11021		Total Facture TTC		50,08	13/12/25
13	65120000	FAC2511MO N11021		TotalRedevances	0,70		
13	60750000	FAC2511MO N11021		Marchandises5.5%	46,67		
13	44566055	FAC2511MO N11022		Montant Marchandises 5.5%	32,84		
13	44566000	FAC2511MO N11022		Montant Marchandises 20%	1,79		
13	9LVC	FAC2511MO N11022		Total Facture TTC		640,73	13/12/25
13	65120000	FAC2511MO N11022		TotalRedevances	8,96		
13	60750000	FAC2511MO N11022		Marchandises5.5%	597,14		
13	44566000	FAC2511MO N11024		Montant Marchandises 20%	3,02		
13	9LVC	FAC2511MO N11024		Total Facture TTC		18,14	13/12/25
13	65120000	FAC2511MO N11024		TotalRedevances	0,22		
13	60720000	FAC2511MO N11024		Marchandises20%	14,90		
13	44566000	FAC2511MO N11025		Montant Marchandises 20%	5,97		
13	9LVC	FAC2511MO N11025		Total Facture TTC		35,81	13/12/25
13	65120000	FAC2511MO N11025		TotalRedevances	0,44		
13	60720000	FAC2511MO N11025		Marchandises20%	29,40		
13	44566055	FAC2511MO N11026		Montant Marchandises 5.5%	2,63		
13	44566000	FAC2511MO N11026		Montant Marchandises 20%	0,14		
13	9LVC	FAC2511MO N11026		Total Facture TTC		51,32	13/12/25

Journal AC - achats - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	65120000	FAC2511MO N11026		TotalRedevances	0,72		
13	60750000	FAC2511MO N11026		Marchandises5.5%	47,83		
14	44566055	AVC2511- MON00883		Montant Marchandises 5.5%		0,12	
14	44566000	AVC2511- MON00883		Montant Marchandises 20%		0,01	
14	9LVC	AVC2511- MON00883		Total Facture TTC	2,33		14/11/25
14	65120000	AVC2511- MON00883		TotalRedevances		0,03	
14	60750000	AVC2511- MON00883		Marchandises5.5%		2,17	
15	44566055	FAC2511MO N13281		Montant Marchandises 5.5%	17,10		
15	44566000	FAC2511MO N13281		Montant Marchandises 20%	1,04		
15	9LVC	FAC2511MO N13281		Total Facture TTC		334,34	15/12/25
15	65120000	FAC2511MO N13281		TotalRedevances	5,21		
15	60750000	FAC2511MO N13281		Marchandises5.5%	310,99		
15	44566055	FAC2511MO N13282		Montant Marchandises 5.5%	4,24		
15	44566000	FAC2511MO N13282		Montant Marchandises 20%	1,70		
15	9LVC	FAC2511MO N13282		Total Facture TTC		91,49	15/12/25
15	65120000	FAC2511MO N13282		TotalRedevances	1,25		
15	60750000	FAC2511MO N13282		Marchandises5.5%	77,08		
15	60720000	FAC2511MO N13282		Marchandises20%	7,22		
15	44566055	FAC2511MO N13283		Montant Marchandises 5.5%	7,43		
15	44566000	FAC2511MO N13283		Montant Marchandises 20%	0,41		
15	9LVC	FAC2511MO N13283		Total Facture TTC		144,93	15/12/25
15	65120000	FAC2511MO N13283		TotalRedevances	2,03		
15	60750000	FAC2511MO N13283		Marchandises5.5%	135,06		
15	44566055	FAC2511MO N13284		Montant Marchandises 5.5%	3,94		
15	44566000	FAC2511MO N13284		Montant Marchandises 20%	0,21		
15	9LVC	FAC2511MO N13284		Total Facture TTC		76,79	15/12/25
15	65120000	FAC2511MO N13284		TotalRedevances	1,07		
15	60750000	FAC2511MO N13284		Marchandises5.5%	71,57		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	44566055	FAC2511MO N14124		Montant Marchandises 5.5%	6,20		
17	44566000	FAC2511MO N14124		Montant Marchandises 20%	0,34		
17	9LVC	FAC2511MO N14124		Total Facture TTC		121,02	17/12/25
17	65120000	FAC2511MO N14124		TotalRedevances	1,69		
17	60750000	FAC2511MO N14124		Marchandises5.5%	112,79		
17	44566055	FAC2511MO N14125		Montant Marchandises 5.5%	2,15		
17	44566000	FAC2511MO N14125		Montant Marchandises 20%	0,12		
17	9LVC	FAC2511MO N14125		Total Facture TTC		41,86	17/12/25
17	65120000	FAC2511MO N14125		TotalRedevances	0,59		
17	60750000	FAC2511MO N14125		Marchandises5.5%	39,00		
17	44566000	FAC2511MO N14126		Montant Marchandises 20%	10,66		
17	9LVC	FAC2511MO N14126		Total Facture TTC		63,95	17/12/25
17	65120000	FAC2511MO N14126		TotalRedevances	0,79		
17	60720000	FAC2511MO N14126		Marchandises20%	52,50		
17	44566055	FAC2511MO N14127		Montant Marchandises 5.5%	59,05		
17	44566000	FAC2511MO N14127		Montant Marchandises 20%	71,72		
17	9LVC	FAC2511MO N14127		Total Facture TTC		1 562,94	17/12/25
17	65120000	FAC2511MO N14127		TotalRedevances	21,17		
17	60750000	FAC2511MO N14127		Marchandises5.5%	1 073,57		
17	60720000	FAC2511MO N14127		Marchandises20%	337,43		
17	44566055	FAC2511MO N14128		Montant Marchandises 5.5%	12,99		
17	44566000	FAC2511MO N14128		Montant Marchandises 20%	0,71		
17	9LVC	FAC2511MO N14128		Total Facture TTC		253,45	17/12/25
17	65120000	FAC2511MO N14128		TotalRedevances	3,54		
17	60750000	FAC2511MO N14128		Marchandises5.5%	236,21		
18	44566000	AVC2511- MON01298		Montant Marchandises 20%		0,48	
18	9LVC	AVC2511- MON01298		Total Facture TTC	2,87		18/11/25
18	65120000	AVC2511- MON01298		TotalRedevances		0,04	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	60720000	AVC2511-MON01298		Marchandises20%		2,35	
18	44566055	AVC2511-MON01392		Montant Marchandises 5.5%		0,14	
18	44566000	AVC2511-MON01392		Montant Marchandises 20%		0,01	
18	9LVC	AVC2511-MON01392		Total Facture TTC	2,79		18/11/25
18	65120000	AVC2511-MON01392		TotalRedevances		0,04	
18	60750000	AVC2511-MON01392		Marchandises5.5%		2,60	
18	44566055	FAC2511MON15177		Montant Marchandises 5.5%	19,52		
18	44566000	FAC2511MON15177		Montant Marchandises 20%	1,20		
18	9LVC	FAC2511MON15177		Total Facture TTC		381,62	18/12/25
18	65120000	FAC2511MON15177		TotalRedevances	5,97		
18	60750000	FAC2511MON15177		Marchandises5.5%	354,93		
19	44566055	AVC2511-MON01468		Montant Marchandises 5.5%		2,16	
19	44566000	AVC2511-MON01468		Montant Marchandises 20%		0,13	
19	9LVC	AVC2511-MON01468		Total Facture TTC	42,26		19/11/25
19	65120000	AVC2511-MON01468		TotalRedevances		0,68	
19	60750000	AVC2511-MON01468		Marchandises5.5%		39,29	
20	44566055	AVC2511-MON01531		Montant Marchandises 5.5%		1,20	
20	44566000	AVC2511-MON01531		Montant Marchandises 20%		0,08	
20	9LVC	AVC2511-MON01531		Total Facture TTC	23,49		20/11/25
20	65120000	AVC2511-MON01531		TotalRedevances		0,38	
20	60750000	AVC2511-MON01531		Marchandises5.5%		21,83	
20	44566055	FAC2511MON17686		Montant Marchandises 5.5%	20,48		
20	44566000	FAC2511MON17686		Montant Marchandises 20%	1,25		
20	9LVC	FAC2511MON17686		Total Facture TTC		400,27	20/12/25
20	65120000	FAC2511MON17686		TotalRedevances	6,25		
20	60750000	FAC2511MON17686		Marchandises5.5%	372,29		
20	44566055	FAC2511MON17943		Montant Marchandises 5.5%	16,55		
20	44566000	FAC2511MON17943		Montant Marchandises 20%	0,90		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	9LVC	FAC2511MO N17943		Total Facture TTC		322,91	20/12/25
20	65120000	FAC2511MO N17943		TotalRedevances	4,51		
20	60750000	FAC2511MO N17943		Marchandises5.5%	300,95		
20	44566055	FAC2511MO N17944		Montant Marchandises 5.5%	4,91		
20	44566000	FAC2511MO N17944		Montant Marchandises 20%	0,27		
20	9LVC	FAC2511MO N17944		Total Facture TTC		95,71	20/12/25
20	65120000	FAC2511MO N17944		TotalRedevances	1,34		
20	60750000	FAC2511MO N17944		Marchandises5.5%	89,19		
20	44566055	FAC2511MO N17945		Montant Marchandises 5.5%	25,23		
20	44566100	FAC2511MO N17945		Montant Marchandises 10%	1,73		
20	44566000	FAC2511MO N17945		Montant Marchandises 20%	1,43		
20	9LVC	FAC2511MO N17945		Total Facture TTC		511,55	20/12/25
20	65120000	FAC2511MO N17945		TotalRedevances	7,14		
20	60750000	FAC2511MO N17945		Marchandises5.5%	458,77		
20	60710000	FAC2511MO N17945		Marchandises10%	17,25		
20	44566055	FAC2511MO N17946		Montant Marchandises 5.5%	59,35		
20	44566000	FAC2511MO N17946		Montant Marchandises 20%	37,10		
20	9LVC	FAC2511MO N17946		Total Facture TTC		1 360,99	20/12/25
20	65120000	FAC2511MO N17946		TotalRedevances	18,69		
20	60750000	FAC2511MO N17946		Marchandises5.5%	1 079,06		
20	60720000	FAC2511MO N17946		Marchandises20%	166,79		
20	44566055	FAC2511MO N17947		Montant Marchandises 5.5%	3,58		
20	44566000	FAC2511MO N17947		Montant Marchandises 20%	0,20		
20	9LVC	FAC2511MO N17947		Total Facture TTC		69,90	20/12/25
20	65120000	FAC2511MO N17947		TotalRedevances	0,98		
20	60750000	FAC2511MO N17947		Marchandises5.5%	65,14		
20	44566055	FAC2511MO N17948		Montant Marchandises 5.5%	2,62		
20	44566000	FAC2511MO N17948		Montant Marchandises 20%	0,14		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	9LVC	FAC2511MO N17948		Total Facture TTC		51,06	20/12/25
20	65120000	FAC2511MO N17948		TotalRedevances	0,71		
20	60750000	FAC2511MO N17948		Marchandises5.5%	47,59		
21	44566055	AVC2511- MON01715		Montant Marchandises 5.5%		0,16	
21	44566000	AVC2511- MON01715		Montant Marchandises 20%		0,01	
21	9LVC	AVC2511- MON01715		Total Facture TTC	3,20		21/11/25
21	65120000	AVC2511- MON01715		TotalRedevances		0,04	
21	60750000	AVC2511- MON01715		Marchandises5.5%		2,99	
21	44566055	AVC2511- MON01717		Montant Marchandises 5.5%		0,45	
21	44566000	AVC2511- MON01717		Montant Marchandises 20%		0,02	
21	9LVC	AVC2511- MON01717		Total Facture TTC	8,76		21/11/25
21	65120000	AVC2511- MON01717		TotalRedevances		0,12	
21	60750000	AVC2511- MON01717		Marchandises5.5%		8,17	
21	44566055	AVC2511- MON01720		Montant Marchandises 5.5%		0,23	
21	44566000	AVC2511- MON01720		Montant Marchandises 20%		0,01	
21	9LVC	AVC2511- MON01720		Total Facture TTC	4,54		21/11/25
21	65120000	AVC2511- MON01720		TotalRedevances		0,06	
21	60750000	AVC2511- MON01720		Marchandises5.5%		4,24	
22	44566055	FAC2511MO N20410		Montant Marchandises 5.5%	15,93		
22	44566000	FAC2511MO N20410		Montant Marchandises 20%	0,97		
22	9LVC	FAC2511MO N20410		Total Facture TTC		311,48	22/12/25
22	65120000	FAC2511MO N20410		TotalRedevances	4,86		
22	60750000	FAC2511MO N20410		Marchandises5.5%	289,72		
22	44566055	FAC2511MO N20412		Montant Marchandises 5.5%	5,39		
22	44566000	FAC2511MO N20412		Montant Marchandises 20%	0,29		
22	9LVC	FAC2511MO N20412		Total Facture TTC		105,10	22/12/25
22	65120000	FAC2511MO N20412		TotalRedevances	1,47		
22	60750000	FAC2511MO N20412		Marchandises5.5%	97,95		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	44566055	FAC2511MO N20413		Montant Marchandises 5.5%	12,45		
22	44566000	FAC2511MO N20413		Montant Marchandises 20%	0,68		
22	9LVC	FAC2511MO N20413		Total Facture TTC		242,85	22/12/25
22	65120000	FAC2511MO N20413		TotalRedevances	3,39		
22	60750000	FAC2511MO N20413		Marchandises5.5%	226,33		
22	44566055	FAC2511MO N20414		Montant Marchandises 5.5%	21,67		
22	44566100	FAC2511MO N20414		Montant Marchandises 10%	1,29		
22	44566000	FAC2511MO N20414		Montant Marchandises 20%	1,22		
22	9LVC	FAC2511MO N20414		Total Facture TTC		437,20	22/12/25
22	65120000	FAC2511MO N20414		TotalRedevances	6,10		
22	60750000	FAC2511MO N20414		Marchandises5.5%	394,02		
22	60710000	FAC2511MO N20414		Marchandises10%	12,90		
24	44566055	AVC2511- MON01804		Montant Marchandises 5.5%		0,92	
24	44566000	AVC2511- MON01804		Montant Marchandises 20%		0,05	
24	9LVC	AVC2511- MON01804		Total Facture TTC	18,02		24/11/25
24	65120000	AVC2511- MON01804		TotalRedevances		0,25	
24	60750000	AVC2511- MON01804		Marchandises5.5%		16,80	
24	44566055	AVC2511- MON01856		Montant Marchandises 5.5%		0,13	
24	44566000	AVC2511- MON01856		Montant Marchandises 20%		0,01	
24	9LVC	AVC2511- MON01856		Total Facture TTC	2,50		24/11/25
24	65120000	AVC2511- MON01856		TotalRedevances		0,03	
24	60750000	AVC2511- MON01856		Marchandises5.5%		2,33	
24	44566055	AVC2511- MON01911		Montant Marchandises 5.5%		0,20	
24	44566000	AVC2511- MON01911		Montant Marchandises 20%		0,01	
24	9LVC	AVC2511- MON01911		Total Facture TTC	3,90		24/11/25
24	65120000	AVC2511- MON01911		TotalRedevances		0,05	
24	60750000	AVC2511- MON01911		Marchandises5.5%		3,64	
24	44566055	FAC2511MO N21070		Montant Marchandises 5.5%	16,62		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	44566000	FAC2511MO N21070		Montant Marchandises 20%	1,02		
24	9LVC	FAC2511MO N21070		Total Facture TTC		324,94	24/12/25
24	65120000	FAC2511MO N21070		TotalRedevances	5,08		
24	60750000	FAC2511MO N21070		Marchandises5.5%	302,22		
24	44566055	FAC2511MO N21445		Montant Marchandises 5.5%	4,49		
24	44566000	FAC2511MO N21445		Montant Marchandises 20%	0,24		
24	9LVC	FAC2511MO N21445		Total Facture TTC		87,60	24/12/25
24	65120000	FAC2511MO N21445		TotalRedevances	1,22		
24	60750000	FAC2511MO N21445		Marchandises5.5%	81,65		
24	44566055	FAC2511MO N21446		Montant Marchandises 5.5%	57,67		
24	44566000	FAC2511MO N21446		Montant Marchandises 20%	42,28		
24	9LVC	FAC2511MO N21446		Total Facture TTC		1 359,90	24/12/25
24	65120000	FAC2511MO N21446		TotalRedevances	18,61		
24	60750000	FAC2511MO N21446		Marchandises5.5%	1 048,57		
24	60720000	FAC2511MO N21446		Marchandises20%	192,77		
24	44566055	FAC2511MO N21447		Montant Marchandises 5.5%	0,21		
24	44566000	FAC2511MO N21447		Montant Marchandises 20%	0,01		
24	9LVC	FAC2511MO N21447		Total Facture TTC		4,04	24/12/25
24	65120000	FAC2511MO N21447		TotalRedevances	0,06		
24	60750000	FAC2511MO N21447		Marchandises5.5%	3,76		
24	44566055	FAC2511MO N21448		Montant Marchandises 5.5%	4,99		
24	44566000	FAC2511MO N21448		Montant Marchandises 20%	0,27		
24	9LVC	FAC2511MO N21448		Total Facture TTC		97,29	24/12/25
24	65120000	FAC2511MO N21448		TotalRedevances	1,36		
24	60750000	FAC2511MO N21448		Marchandises5.5%	90,67		
24	44566055	FAC2511MO N21449		Montant Marchandises 5.5%	0,68		
24	44566000	FAC2511MO N21449		Montant Marchandises 20%	0,04		
24	9LVC	FAC2511MO N21449		Total Facture TTC		13,27	24/12/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	44566000	FAC2511MO N24805		Montant Marchandises 20%	0,19		
27	9LVC	FAC2511MO N24805		Total Facture TTC		58,53	27/12/25
27	65120000	FAC2511MO N24805		TotalRedevances	0,93		
27	60750000	FAC2511MO N24805		Marchandises5.5%	54,42		
27	44566055	FAC2511MO N24876		Montant Marchandises 5.5%	1,18		
27	44566000	FAC2511MO N24876		Montant Marchandises 20%	0,06		
27	9LVC	FAC2511MO N24876		Total Facture TTC		23,04	27/12/25
27	65120000	FAC2511MO N24876		TotalRedevances	0,32		
27	60750000	FAC2511MO N24876		Marchandises5.5%	21,48		
27	44566055	FAC2511MO N24877		Montant Marchandises 5.5%	5,22		
27	44566000	FAC2511MO N24877		Montant Marchandises 20%	0,28		
27	9LVC	FAC2511MO N24877		Total Facture TTC		101,84	27/12/25
27	65120000	FAC2511MO N24877		TotalRedevances	1,42		
27	60750000	FAC2511MO N24877		Marchandises5.5%	94,92		
27	44566055	FAC2511MO N24878		Montant Marchandises 5.5%	4,43		
27	44566000	FAC2511MO N24878		Montant Marchandises 20%	0,24		
27	9LVC	FAC2511MO N24878		Total Facture TTC		86,38	27/12/25
27	65120000	FAC2511MO N24878		TotalRedevances	1,21		
27	60750000	FAC2511MO N24878		Marchandises5.5%	80,50		
27	44566000	FAC2511MO N24879		Montant Marchandises 20%	29,34		
27	9LVC	FAC2511MO N24879		Total Facture TTC		176,06	27/12/25
27	65120000	FAC2511MO N24879		TotalRedevances	2,17		
27	60720000	FAC2511MO N24879		Marchandises20%	144,55		
27	44566055	FAC2511MO N24880		Montant Marchandises 5.5%	5,09		
27	44566000	FAC2511MO N24880		Montant Marchandises 20%	0,28		
27	9LVC	FAC2511MO N24880		Total Facture TTC		99,25	27/12/25
27	65120000	FAC2511MO N24880		TotalRedevances	1,39		
27	60750000	FAC2511MO N24880		Marchandises5.5%	92,49		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	44566055	FAC2511MO N24881		Montant Marchandises 5.5%	1,75		
27	44566000	FAC2511MO N24881		Montant Marchandises 20%	0,10		
27	9LVC	FAC2511MO N24881		Total Facture TTC		34,23	27/12/25
27	65120000	FAC2511MO N24881		TotalRedevances	0,48		
27	60750000	FAC2511MO N24881		Marchandises5.5%	31,90		
27	44566055	FAC2511MO N24882		Montant Marchandises 5.5%	42,95		
27	44566000	FAC2511MO N24882		Montant Marchandises 20%	2,34		
27	9LVC	FAC2511MO N24882		Total Facture TTC		837,92	27/12/25
27	65120000	FAC2511MO N24882		TotalRedevances	11,71		
27	60750000	FAC2511MO N24882		Marchandises5.5%	780,92		
27	44566055	FAC2511MO N24883		Montant Marchandises 5.5%	55,55		
27	44566000	FAC2511MO N24883		Montant Marchandises 20%	25,38		
27	9LVC	FAC2511MO N24883		Total Facture TTC		1 217,87	27/12/25
27	65120000	FAC2511MO N24883		TotalRedevances	16,80		
27	60750000	FAC2511MO N24883		Marchandises5.5%	1 010,05		
27	60720000	FAC2511MO N24883		Marchandises20%	110,09		
27	44566055	FAC2511MO N24884		Montant Marchandises 5.5%	7,07		
27	44566000	FAC2511MO N24884		Montant Marchandises 20%	0,39		
27	9LVC	FAC2511MO N24884		Total Facture TTC		137,98	27/12/25
27	65120000	FAC2511MO N24884		TotalRedevances	1,93		
27	60750000	FAC2511MO N24884		Marchandises5.5%	128,59		
27	44566055	FAC2511MO N24885		Montant Marchandises 5.5%	2,58		
27	44566000	FAC2511MO N24885		Montant Marchandises 20%	0,14		
27	9LVC	FAC2511MO N24885		Total Facture TTC		50,32	27/12/25
27	65120000	FAC2511MO N24885		TotalRedevances	0,70		
27	60750000	FAC2511MO N24885		Marchandises5.5%	46,90		
27	44566055	FAC2511MO N24886		Montant Marchandises 5.5%	0,64		
27	44566000	FAC2511MO N24886		Montant Marchandises 20%	0,03		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	9LVC	FAC2511MO N24886		Total Facture TTC		12,44	27/12/25
27	65120000	FAC2511MO N24886		TotalRedevances	0,17		
27	60750000	FAC2511MO N24886		Marchandises5.5%	11,60		
27	44566055	FAC2511MO N25145		Montant Marchandises 5.5%	22,63		
27	44566000	FAC2511MO N25145		Montant Marchandises 20%	1,23		
27	9LVC	FAC2511MO N25145		Total Facture TTC		441,49	27/12/25
27	65120000	FAC2511MO N25145		TotalRedevances	6,17		
27	60750000	FAC2511MO N25145		Marchandises5.5%	411,46		
29	44566055	FAC2511MO N27192		Montant Marchandises 5.5%	15,47		
29	44566000	FAC2511MO N27192		Montant Marchandises 20%	0,95		
29	9LVC	FAC2511MO N27192		Total Facture TTC		302,35	29/12/25
29	65120000	FAC2511MO N27192		TotalRedevances	4,73		
29	60750000	FAC2511MO N27192		Marchandises5.5%	281,20		
29	44566055	FAC2511MO N27193		Montant Marchandises 5.5%	0,99		
29	44566000	FAC2511MO N27193		Montant Marchandises 20%	0,06		
29	9LVC	FAC2511MO N27193		Total Facture TTC		19,28	29/12/25
29	65120000	FAC2511MO N27193		TotalRedevances	0,31		
29	60750000	FAC2511MO N27193		Marchandises5.5%	17,92		
03	9CICCLIM	205002		CIC CLIMATISATION		90,00	03/12/25
03	61550000	205002		CIC CLIMATISATION	75,00		
03	44566000	205002		CIC CLIMATISATION	15,00		
03	9LMB	FA00000780		LA MAISON DU BIO		73,24	03/12/25
03	60750000	FA00000780		LA MAISON DU BIO	69,42		
03	44566055	FA00000780		LA MAISON DU BIO	3,82		
23	9DIVERS	F20251123- 10405		FIGI HEMP		151,92	23/12/25
23	60750000	F20251123- 10405		FIGI HEMP	144,00		
23	44566055	F20251123- 10405		FIGI HEMP	7,92		
23	9DIVERS	F20251123- 10405		FIGI HEMP		151,92	23/12/25
23	60750000	F20251123- 10405		FIGI HEMP	144,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	44566055	F20251123-10405		FIGI HEMP	7,92		
Totaux de la période					28 590,03	28 590,03	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	9CB			PARKING PLAINE SUD		10,60	01/01/26
02	62510000			PARKING PLAINE SUD	8,83		
02	44566000			PARKING PLAINE SUD	1,77		
05	9CB			ESSO EXPRESS		60,17	04/01/26
05	60617000			ESSO EXPRESS	52,15		
05	44566000			ESSO EXPRESS	8,02		
02	9DIVERS	F20251202-01		VILLE DE CLAMART		365,00	05/12/25
02	62510000	F20251202-01		VILLE DE CLAMART	304,17		
02	44566000	F20251202-01		VILLE DE CLAMART	60,83		
01	9INEXWEB	2512-002680446		Facture Inexweb de 12/2025		26,40	31/12/25
01	62261000	2512-002680446		Facture Inexweb de 12/2025	22,00		
01	44566000	2512-002680446		Facture Inexweb de 12/2025	4,40		
16	9CB			PICARD		15,39	15/01/26
16	62560000			PICARD	14,59		
16	44566100			PICARD	0,80		
16	9AMAZON			AMAZON		56,59	15/01/26
16	60640000			AMAZON	47,16		
16	44566000			AMAZON	9,43		
20	9CB			ESSO EXPRESS		60,02	19/01/26
20	60617000			ESSO EXPRESS	52,02		
20	44566000			ESSO EXPRESS	8,00		
22	9CB			FRANPRIX		4,30	21/01/26
22	60630000			FRANPRIX	3,58		
22	44566000			FRANPRIX	0,72		
30	9CB			FRANPRIX		4,30	29/01/26
30	60630000			FRANPRIX	3,58		
30	44566000			FRANPRIX	0,72		
31	9INEXTENSO	MFA0078515		IN EXTENSO		516,71	30/01/26
31	62261000	MFA0078515		IN EXTENSO	356,25		
31	62263000	MFA0078515		IN EXTENSO	74,34		
31	44566000	MFA0078515		IN EXTENSO	86,12		
03	9CICCLIM	205055		CIC CLIMATISATION		90,00	02/01/26
03	61550000	205055		CIC CLIMATISATION	75,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	44566000	205055		CIC CLIMATISATION	15,00		
01	44566055	AVC2512-MON00160		Montant Marchandises 5.5%		0,11	
01	44566000	AVC2512-MON00160		Montant Marchandises 20%		0,01	
01	9LVC	AVC2512-MON00160		Total Facture TTC	2,07		01/12/25
01	65120000	AVC2512-MON00160		TotalRedevances		0,03	
01	60750000	AVC2512-MON00160		Marchandises5.5%		1,92	
01	44566055	FAC2512MO N00676		Montant Marchandises 5.5%	16,08		
01	44566000	FAC2512MO N00676		Montant Marchandises 20%	0,99		
01	9LVC	FAC2512MO N00676		Total Facture TTC		314,33	31/12/25
01	65120000	FAC2512MO N00676		TotalRedevances	4,95		
01	60750000	FAC2512MO N00676		Marchandises5.5%	292,31		
01	44566055	FAC2512MO N00677		Montant Marchandises 5.5%	0,96		
01	44566000	FAC2512MO N00677		Montant Marchandises 20%	0,06		
01	9LVC	FAC2512MO N00677		Total Facture TTC		18,84	31/12/25
01	65120000	FAC2512MO N00677		TotalRedevances	0,30		
01	60750000	FAC2512MO N00677		Marchandises5.5%	17,52		
01	44566055	FAC2512MO N00748		Montant Marchandises 5.5%	4,28		
01	44566000	FAC2512MO N00748		Montant Marchandises 20%	0,23		
01	9LVC	FAC2512MO N00748		Total Facture TTC		83,52	31/12/25
01	65120000	FAC2512MO N00748		TotalRedevances	1,17		
01	60750000	FAC2512MO N00748		Marchandises5.5%	77,84		
01	44566055	FAC2512MO N00749		Montant Marchandises 5.5%	64,45		
01	44566000	FAC2512MO N00749		Montant Marchandises 20%	19,85		
01	9LVC	FAC2512MO N00749		Total Facture TTC		1 355,33	31/12/25
01	65120000	FAC2512MO N00749		TotalRedevances	18,79		
01	60750000	FAC2512MO N00749		Marchandises5.5%	1 171,76		
01	60720000	FAC2512MO N00749		Marchandises20%	80,48		
01	44566055	FAC2512MO N00750		Montant Marchandises 5.5%	36,22		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566100	FAC2512MO N00750		Montant Marchandises 10%	1,56		
01	44566000	FAC2512MO N00750		Montant Marchandises 20%	2,02		
01	9LVC	FAC2512MO N00750		Total Facture TTC		724,12	31/12/25
01	65120000	FAC2512MO N00750		TotalRedevances	10,11		
01	60750000	FAC2512MO N00750		Marchandises5.5%	658,58		
01	60710000	FAC2512MO N00750		Marchandises10%	15,63		
01	44566055	FAC2512MO N00751		Montant Marchandises 5.5%	8,31		
01	44566000	FAC2512MO N00751		Montant Marchandises 20%	0,45		
01	9LVC	FAC2512MO N00751		Total Facture TTC		162,13	31/12/25
01	65120000	FAC2512MO N00751		TotalRedevances	2,27		
01	60750000	FAC2512MO N00751		Marchandises5.5%	151,10		
02	44566055	AVC2512- MON00240		Montant Marchandises 5.5%		0,16	
02	44566000	AVC2512- MON00240		Montant Marchandises 20%		0,01	
02	9LVC	AVC2512- MON00240		Total Facture TTC	3,06		02/12/25
02	65120000	AVC2512- MON00240		TotalRedevances		0,04	
02	60750000	AVC2512- MON00240		Marchandises5.5%		2,85	
02	44566055	AVC2512- MON00242		Montant Marchandises 5.5%		0,20	
02	44566000	AVC2512- MON00242		Montant Marchandises 20%		0,01	
02	9LVC	AVC2512- MON00242		Total Facture TTC	3,90		02/12/25
02	65120000	AVC2512- MON00242		TotalRedevances		0,05	
02	60750000	AVC2512- MON00242		Marchandises5.5%		3,64	
02	44566055	FAC2512MO N01712		Montant Marchandises 5.5%	19,25		
02	44566000	FAC2512MO N01712		Montant Marchandises 20%	1,18		
02	9LVC	FAC2512MO N01712		Total Facture TTC		376,40	01/01/26
02	65120000	FAC2512MO N01712		TotalRedevances	5,90		
02	60750000	FAC2512MO N01712		Marchandises5.5%	350,07		
03	44566055	AVC2512- MON00419		Montant Marchandises 5.5%		0,23	
03	44566000	AVC2512- MON00419		Montant Marchandises 20%		0,01	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	9LVC	AVC2512-MON00419		Total Facture TTC	4,54		03/12/25
03	65120000	AVC2512-MON00419		TotalRedevances		0,06	
03	60750000	AVC2512-MON00419		Marchandises5.5%		4,24	
04	44566055	AVC2512-MON00494		Montant Marchandises 5.5%		0,10	04/12/25
04	44566000	AVC2512-MON00494		Montant Marchandises 20%		0,01	
04	9LVC	AVC2512-MON00494		Total Facture TTC	1,96		
04	65120000	AVC2512-MON00494		TotalRedevances		0,03	
04	60750000	AVC2512-MON00494		Marchandises5.5%		1,82	
04	44566055	AVC2512-MON00495		Montant Marchandises 5.5%		0,20	04/12/25
04	44566000	AVC2512-MON00495		Montant Marchandises 20%		0,01	
04	9LVC	AVC2512-MON00495		Total Facture TTC	3,90		
04	65120000	AVC2512-MON00495		TotalRedevances		0,05	
04	60750000	AVC2512-MON00495		Marchandises5.5%		3,64	
04	44566055	AVC2512-MON00496		Montant Marchandises 5.5%		0,35	04/12/25
04	44566000	AVC2512-MON00496		Montant Marchandises 20%		0,02	
04	9LVC	AVC2512-MON00496		Total Facture TTC	6,81		
04	65120000	AVC2512-MON00496		TotalRedevances		0,10	
04	60750000	AVC2512-MON00496		Marchandises5.5%		6,34	
04	44566055	AVC2512-MON00497		Montant Marchandises 5.5%		0,08	04/12/25
04	9LVC	AVC2512-MON00497		Total Facture TTC	1,61		
04	65120000	AVC2512-MON00497		TotalRedevances		0,02	
04	60750000	AVC2512-MON00497		Marchandises5.5%		1,51	
04	44566055	FAC2512MON04029		Montant Marchandises 5.5%	16,81		03/01/26
04	44566000	FAC2512MON04029		Montant Marchandises 20%	1,02		
04	9LVC	FAC2512MON04029		Total Facture TTC		328,61	
04	65120000	FAC2512MON04029		TotalRedevances	5,10		
04	60750000	FAC2512MON04029		Marchandises5.5%	305,68		
04	44566055	FAC2512MON04030		Montant Marchandises 5.5%	3,82		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	65120000	FAC2512MO N04122		TotalRedevances	1,10		
04	60750000	FAC2512MO N04122		Marchandises5.5%	73,21		
04	44566055	FAC2512MO N04123		Montant Marchandises 5.5%	7,49		
04	44566000	FAC2512MO N04123		Montant Marchandises 20%	0,41		
04	9LVC	FAC2512MO N04123		Total Facture TTC		146,20	03/01/26
04	65120000	FAC2512MO N04123		TotalRedevances	2,04		
04	60750000	FAC2512MO N04123		Marchandises5.5%	136,26		
04	44566055	FAC2512MO N04124		Montant Marchandises 5.5%	28,79		
04	44566000	FAC2512MO N04124		Montant Marchandises 20%	10,43		
04	9LVC	FAC2512MO N04124		Total Facture TTC		614,86	03/01/26
04	65120000	FAC2512MO N04124		TotalRedevances	8,50		
04	60750000	FAC2512MO N04124		Marchandises5.5%	523,52		
04	60720000	FAC2512MO N04124		Marchandises20%	43,62		
05	44566055	AVC2512- MON00578		Montant Marchandises 5.5%		0,32	
05	44566000	AVC2512- MON00578		Montant Marchandises 20%		0,02	
05	9LVC	AVC2512- MON00578		Total Facture TTC	6,29		05/12/25
05	65120000	AVC2512- MON00578		TotalRedevances		0,09	
05	60750000	AVC2512- MON00578		Marchandises5.5%		5,86	
05	44566055	AVC2512- MON00581		Montant Marchandises 5.5%		0,31	
05	44566000	AVC2512- MON00581		Montant Marchandises 20%		0,02	
05	9LVC	AVC2512- MON00581		Total Facture TTC	6,12		05/12/25
05	65120000	AVC2512- MON00581		TotalRedevances		0,09	
05	60750000	AVC2512- MON00581		Marchandises5.5%		5,70	
06	44566055	FAC2512MO N06363		Montant Marchandises 5.5%	17,14		
06	44566000	FAC2512MO N06363		Montant Marchandises 20%	1,05		
06	9LVC	FAC2512MO N06363		Total Facture TTC		335,00	05/01/26
06	65120000	FAC2512MO N06363		TotalRedevances	5,22		
06	60750000	FAC2512MO N06363		Marchandises5.5%	311,59		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	44566055	FAC2512MO N06364		Montant Marchandises 5.5%	9,44		
06	44566000	FAC2512MO N06364		Montant Marchandises 20%	0,51		
06	9LVC	FAC2512MO N06364		Total Facture TTC		184,16	05/01/26
06	65120000	FAC2512MO N06364		TotalRedevances	2,57		
06	60750000	FAC2512MO N06364		Marchandises5.5%	171,64		
06	44566055	FAC2512MO N06365		Montant Marchandises 5.5%	24,18		
06	44566000	FAC2512MO N06365		Montant Marchandises 20%	1,32		
06	9LVC	FAC2512MO N06365		Total Facture TTC		471,78	05/01/26
06	65120000	FAC2512MO N06365		TotalRedevances	6,60		
06	60750000	FAC2512MO N06365		Marchandises5.5%	439,68		
06	44566055	FAC2512MO N06366		Montant Marchandises 5.5%	0,82		
06	44566000	FAC2512MO N06366		Montant Marchandises 20%	0,04		
06	9LVC	FAC2512MO N06366		Total Facture TTC		15,91	05/01/26
06	65120000	FAC2512MO N06366		TotalRedevances	0,22		
06	60750000	FAC2512MO N06366		Marchandises5.5%	14,83		
06	44566055	FAC2512MO N06367		Montant Marchandises 5.5%	0,84		
06	44566000	FAC2512MO N06367		Montant Marchandises 20%	0,05		
06	9LVC	FAC2512MO N06367		Total Facture TTC		16,32	05/01/26
06	65120000	FAC2512MO N06367		TotalRedevances	0,23		
06	60750000	FAC2512MO N06367		Marchandises5.5%	15,20		
08	44566055	AVC2512- MON00791		Montant Marchandises 5.5%		0,25	
08	44566000	AVC2512- MON00791		Montant Marchandises 20%		0,01	
08	9LVC	AVC2512- MON00791		Total Facture TTC	4,86		08/12/25
08	65120000	AVC2512- MON00791		TotalRedevances		0,07	
08	60750000	AVC2512- MON00791		Marchandises5.5%		4,53	
08	44566055	FAC2512MO N07103		Montant Marchandises 5.5%	19,61		
08	44566000	FAC2512MO N07103		Montant Marchandises 20%	1,20		
08	9LVC	FAC2512MO N07103		Total Facture TTC		383,33	07/01/26

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	65120000	FAC2512MO N07103		TotalRedevances	6,01		
08	60750000	FAC2512MO N07103		Marchandises5.5%	356,51		
08	44566055	FAC2512MO N07296		Montant Marchandises 5.5%	5,28		
08	44566000	FAC2512MO N07296		Montant Marchandises 20%	0,29		
08	9LVC	FAC2512MO N07296		Total Facture TTC		103,09	07/01/26
08	65120000	FAC2512MO N07296		TotalRedevances	1,44		
08	60750000	FAC2512MO N07296		Marchandises5.5%	96,08		
08	44566055	FAC2512MO N07297		Montant Marchandises 5.5%	63,35		
08	44566000	FAC2512MO N07297		Montant Marchandises 20%	22,85		
08	9LVC	FAC2512MO N07297		Total Facture TTC		1 352,19	07/01/26
08	65120000	FAC2512MO N07297		TotalRedevances	18,71		
08	60750000	FAC2512MO N07297		Marchandises5.5%	1 151,75		
08	60720000	FAC2512MO N07297		Marchandises20%	95,53		
08	44566055	FAC2512MO N07298		Montant Marchandises 5.5%	10,70		
08	44566000	FAC2512MO N07298		Montant Marchandises 20%	0,58		
08	9LVC	FAC2512MO N07298		Total Facture TTC		208,66	07/01/26
08	65120000	FAC2512MO N07298		TotalRedevances	2,92		
08	60750000	FAC2512MO N07298		Marchandises5.5%	194,46		
08	44566000	FAC2512MO N07299		Montant Marchandises 20%	7,16		
08	9LVC	FAC2512MO N07299		Total Facture TTC		42,98	07/01/26
08	65120000	FAC2512MO N07299		TotalRedevances	0,54		
08	60720000	FAC2512MO N07299		Marchandises20%	35,28		
08	44566055	FAC2512MO N07300		Montant Marchandises 5.5%	0,34		
08	44566000	FAC2512MO N07300		Montant Marchandises 20%	0,02		
08	9LVC	FAC2512MO N07300		Total Facture TTC		6,69	07/01/26
08	65120000	FAC2512MO N07300		TotalRedevances	0,09		
08	60750000	FAC2512MO N07300		Marchandises5.5%	6,24		
09	44566055	FAC2512MO N08224		Montant Marchandises 5.5%	11,06		

JUNABIO		Période du 01/01/2025 au 31/12/2025
JOURNAL		
		Exercice du 01/01/2025 au 31/12/2025

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	44566000	FAC2512MO N08224		Montant Marchandises 20%	0,67		
09	9LVC	FAC2512MO N08224		Total Facture TTC		216,18	08/01/26
09	65120000	FAC2512MO N08224		TotalRedevances	3,37		
09	60750000	FAC2512MO N08224		Marchandises5.5%	201,08		
09	44566055	FAC2512MO N08225		Montant Marchandises 5.5%	3,51		
09	44566000	FAC2512MO N08225		Montant Marchandises 20%	0,21		
09	9LVC	FAC2512MO N08225		Total Facture TTC		68,63	08/01/26
09	65120000	FAC2512MO N08225		TotalRedevances	1,04		
09	60750000	FAC2512MO N08225		Marchandises5.5%	63,87		
11	44566055	AVC2512- MON01162		Montant Marchandises 5.5%		1,65	
11	44566000	AVC2512- MON01162		Montant Marchandises 20%		0,09	
11	9LVC	AVC2512- MON01162		Total Facture TTC	32,16		11/12/25
11	65120000	AVC2512- MON01162		TotalRedevances		0,45	
11	60750000	AVC2512- MON01162		Marchandises5.5%		29,97	
11	44566055	AVC2512- MON01250		Montant Marchandises 5.5%		1,20	
11	44566000	AVC2512- MON01250		Montant Marchandises 20%		0,08	
11	9LVC	AVC2512- MON01250		Total Facture TTC	23,56		11/12/25
11	65120000	AVC2512- MON01250		TotalRedevances		0,38	
11	60750000	AVC2512- MON01250		Marchandises5.5%		21,90	
11	44566055	FAC2512MO N10590		Montant Marchandises 5.5%	21,03		
11	44566000	FAC2512MO N10590		Montant Marchandises 20%	1,29		
11	9LVC	FAC2512MO N10590		Total Facture TTC		411,20	10/01/26
11	65120000	FAC2512MO N10590		TotalRedevances	6,46		
11	60750000	FAC2512MO N10590		Marchandises5.5%	382,42		
11	44566055	FAC2512MO N10591		Montant Marchandises 5.5%	2,53		
11	44566000	FAC2512MO N10591		Montant Marchandises 20%	0,16		
11	9LVC	FAC2512MO N10591		Total Facture TTC		49,57	10/01/26
11	65120000	FAC2512MO N10591		TotalRedevances	0,79		

Journal AC - achats - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	60750000	FAC2512MO N10591		Marchandises5.5%	46,09		
11	44566055	FAC2512MO N10836		Montant Marchandises 5.5%	5,76		
11	44566000	FAC2512MO N10836		Montant Marchandises 20%	0,31		
11	9LVC	FAC2512MO N10836		Total Facture TTC		112,29	10/01/26
11	65120000	FAC2512MO N10836		TotalRedevances	1,57		
11	60750000	FAC2512MO N10836		Marchandises5.5%	104,65		
11	44566000	FAC2512MO N10837		Montant Marchandises 20%	2,13		
11	9LVC	FAC2512MO N10837		Total Facture TTC		12,79	10/01/26
11	65120000	FAC2512MO N10837		TotalRedevances	0,16		
11	60720000	FAC2512MO N10837		Marchandises20%	10,50		
11	44566055	FAC2512MO N10838		Montant Marchandises 5.5%	5,60		
11	44566000	FAC2512MO N10838		Montant Marchandises 20%	0,31		
11	9LVC	FAC2512MO N10838		Total Facture TTC		109,17	10/01/26
11	65120000	FAC2512MO N10838		TotalRedevances	1,53		
11	60750000	FAC2512MO N10838		Marchandises5.5%	101,73		
11	44566055	FAC2512MO N10839		Montant Marchandises 5.5%	8,30		
11	44566000	FAC2512MO N10839		Montant Marchandises 20%	0,45		
11	9LVC	FAC2512MO N10839		Total Facture TTC		161,93	10/01/26
11	65120000	FAC2512MO N10839		TotalRedevances	2,26		
11	60750000	FAC2512MO N10839		Marchandises5.5%	150,92		
11	44566055	FAC2512MO N10840		Montant Marchandises 5.5%	59,43		
11	44566000	FAC2512MO N10840		Montant Marchandises 20%	37,96		
11	9LVC	FAC2512MO N10840		Total Facture TTC		1 367,67	10/01/26
11	65120000	FAC2512MO N10840		TotalRedevances	18,77		
11	60750000	FAC2512MO N10840		Marchandises5.5%	1 080,46		
11	60720000	FAC2512MO N10840		Marchandises20%	171,05		
11	44566055	FAC2512MO N10841		Montant Marchandises 5.5%	26,78		
11	44566000	FAC2512MO N10841		Montant Marchandises 20%	1,46		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	9LVC	FAC2512MO N10841		Total Facture TTC		522,49	10/01/26
11	65120000	FAC2512MO N10841		TotalRedevances	7,30		
11	60750000	FAC2512MO N10841		Marchandises5.5%	486,95		
11	44566055	FAC2512MO N11207		Montant Marchandises 5.5%	0,53		
11	44566000	FAC2512MO N11207		Montant Marchandises 20%	0,03		
11	9LVC	FAC2512MO N11207		Total Facture TTC		10,35	10/01/26
11	65120000	FAC2512MO N11207		TotalRedevances	0,14		
11	60750000	FAC2512MO N11207		Marchandises5.5%	9,65		
11	44566055	FAC2512MO N11221		Montant Marchandises 5.5%	0,85		
11	44566000	FAC2512MO N11221		Montant Marchandises 20%	0,05		
11	9LVC	FAC2512MO N11221		Total Facture TTC		16,54	10/01/26
11	65120000	FAC2512MO N11221		TotalRedevances	0,23		
11	60750000	FAC2512MO N11221		Marchandises5.5%	15,41		
12	44566055	AVC2512- MON01398		Montant Marchandises 5.5%		0,49	
12	44566000	AVC2512- MON01398		Montant Marchandises 20%		0,03	
12	9LVC	AVC2512- MON01398		Total Facture TTC	9,64		12/12/25
12	65120000	AVC2512- MON01398		TotalRedevances		0,15	
12	60750000	AVC2512- MON01398		Marchandises5.5%		8,97	
13	44566055	FAC2512MO N12547		Montant Marchandises 5.5%	19,44		
13	44566000	FAC2512MO N12547		Montant Marchandises 20%	1,19		
13	9LVC	FAC2512MO N12547		Total Facture TTC		380,01	12/01/26
13	65120000	FAC2512MO N12547		TotalRedevances	5,97		
13	60750000	FAC2512MO N12547		Marchandises5.5%	353,41		
13	44566055	FAC2512MO N12548		Montant Marchandises 5.5%	29,86		
13	44566100	FAC2512MO N12548		Montant Marchandises 10%	0,84		
13	44566000	FAC2512MO N12548		Montant Marchandises 20%	1,65		
13	9LVC	FAC2512MO N12548		Total Facture TTC		592,01	12/01/26
13	65120000	FAC2512MO N12548		TotalRedevances	8,27		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	60750000	FAC2512MO N12548		Marchandises5.5%	542,96		
13	60710000	FAC2512MO N12548		Marchandises10%	8,43		
13	44566055	FAC2512MO N12549		Montant Marchandises 5.5%	8,68		
13	44566000	FAC2512MO N12549		Montant Marchandises 20%	0,47		
13	9LVC	FAC2512MO N12549		Total Facture TTC		169,36	12/01/26
13	65120000	FAC2512MO N12549		TotalRedevances	2,37		
13	60750000	FAC2512MO N12549		Marchandises5.5%	157,84		
13	44566055	FAC2512MO N12550		Montant Marchandises 5.5%	4,94		
13	44566000	FAC2512MO N12550		Montant Marchandises 20%	0,27		
13	9LVC	FAC2512MO N12550		Total Facture TTC		96,36	12/01/26
13	65120000	FAC2512MO N12550		TotalRedevances	1,35		
13	60750000	FAC2512MO N12550		Marchandises5.5%	89,80		
15	44566055	AVC2512- MON01662		Montant Marchandises 5.5%		0,55	
15	44566000	AVC2512- MON01662		Montant Marchandises 20%		0,03	
15	9LVC	AVC2512- MON01662		Total Facture TTC	10,79		15/12/25
15	65120000	AVC2512- MON01662		TotalRedevances		0,15	
15	60750000	AVC2512- MON01662		Marchandises5.5%		10,06	
15	44566055	AVC2512- MON01663		Montant Marchandises 5.5%		0,20	
15	44566000	AVC2512- MON01663		Montant Marchandises 20%		0,01	
15	9LVC	AVC2512- MON01663		Total Facture TTC	3,97		15/12/25
15	65120000	AVC2512- MON01663		TotalRedevances		0,06	
15	60750000	AVC2512- MON01663		Marchandises5.5%		3,70	
15	44566055	FAC2512MO N13214		Montant Marchandises 5.5%	15,92		
15	44566000	FAC2512MO N13214		Montant Marchandises 20%	0,98		
15	9LVC	FAC2512MO N13214		Total Facture TTC		311,27	14/01/26
15	65120000	FAC2512MO N13214		TotalRedevances	4,91		
15	60750000	FAC2512MO N13214		Marchandises5.5%	289,46		
15	44566055	FAC2512MO N13215		Montant Marchandises 5.5%	3,38		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	44566000	FAC2512MO N13215		Montant Marchandises 20%	0,21		
15	9LVC	FAC2512MO N13215		Total Facture TTC		66,05	14/01/26
15	65120000	FAC2512MO N13215		TotalRedevances	1,05		
15	60750000	FAC2512MO N13215		Marchandises5.5%	61,41		
15	44566055	FAC2512MO N13448		Montant Marchandises 5.5%	4,35		
15	44566000	FAC2512MO N13448		Montant Marchandises 20%	0,24		
15	9LVC	FAC2512MO N13448		Total Facture TTC		84,89	14/01/26
15	65120000	FAC2512MO N13448		TotalRedevances	1,19		
15	60750000	FAC2512MO N13448		Marchandises5.5%	79,11		
15	44566055	FAC2512MO N13449		Montant Marchandises 5.5%	9,44		
15	44566000	FAC2512MO N13449		Montant Marchandises 20%	0,51		
15	9LVC	FAC2512MO N13449		Total Facture TTC		184,18	14/01/26
15	65120000	FAC2512MO N13449		TotalRedevances	2,57		
15	60750000	FAC2512MO N13449		Marchandises5.5%	171,66		
15	44566055	FAC2512MO N13450		Montant Marchandises 5.5%	71,14		
15	44566000	FAC2512MO N13450		Montant Marchandises 20%	25,13		
15	9LVC	FAC2512MO N13450		Total Facture TTC		1 515,35	14/01/26
15	65120000	FAC2512MO N13450		TotalRedevances	20,96		
15	60750000	FAC2512MO N13450		Marchandises5.5%	1 293,46		
15	60720000	FAC2512MO N13450		Marchandises20%	104,66		
15	44566055	FAC2512MO N13451		Montant Marchandises 5.5%	0,31		
15	44566000	FAC2512MO N13451		Montant Marchandises 20%	0,02		
15	9LVC	FAC2512MO N13451		Total Facture TTC		6,05	14/01/26
15	65120000	FAC2512MO N13451		TotalRedevances	0,08		
15	60750000	FAC2512MO N13451		Marchandises5.5%	5,64		
15	44566000	FAC2512MO N13452		Montant Marchandises 20%	3,58		
15	9LVC	FAC2512MO N13452		Total Facture TTC		21,48	14/01/26
15	65120000	FAC2512MO N13452		TotalRedevances	0,26		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	60720000	FAC2512MO N13452		Marchandises20%	17,64		
16	44566055	AVC2512- MON01686		Montant Marchandises 5.5%		0,72	
16	44566000	AVC2512- MON01686		Montant Marchandises 20%		0,05	
16	9LVC	AVC2512- MON01686		Total Facture TTC	14,09		16/12/25
16	65120000	AVC2512- MON01686		TotalRedevances		0,23	
16	60750000	AVC2512- MON01686		Marchandises5.5%		13,09	
16	44566055	AVC2512- MON01752		Montant Marchandises 5.5%		1,53	
16	44566000	AVC2512- MON01752		Montant Marchandises 20%		0,08	
16	9LVC	AVC2512- MON01752		Total Facture TTC	29,93		16/12/25
16	65120000	AVC2512- MON01752		TotalRedevances		0,42	
16	60750000	AVC2512- MON01752		Marchandises5.5%		27,90	
16	44566055	AVC2512- MON01850		Montant Marchandises 5.5%		0,16	
16	44566000	AVC2512- MON01850		Montant Marchandises 20%		0,01	
16	9LVC	AVC2512- MON01850		Total Facture TTC	3,17		16/12/25
16	65120000	AVC2512- MON01850		TotalRedevances		0,04	
16	60750000	AVC2512- MON01850		Marchandises5.5%		2,96	
16	44566055	FAC2512MO N14105		Montant Marchandises 5.5%	11,00		
16	44566000	FAC2512MO N14105		Montant Marchandises 20%	0,66		
16	9LVC	FAC2512MO N14105		Total Facture TTC		215,03	15/01/26
16	65120000	FAC2512MO N14105		TotalRedevances	3,32		
16	60750000	FAC2512MO N14105		Marchandises5.5%	200,05		
16	44566055	FAC2512MO N14106		Montant Marchandises 5.5%	5,22		
16	44566000	FAC2512MO N14106		Montant Marchandises 20%	0,33		
16	9LVC	FAC2512MO N14106		Total Facture TTC		102,12	15/01/26
16	65120000	FAC2512MO N14106		TotalRedevances	1,62		
16	60750000	FAC2512MO N14106		Marchandises5.5%	94,95		
17	44566055	AVC2512- MON01966		Montant Marchandises 5.5%		0,88	
17	44566000	AVC2512- MON01966		Montant Marchandises 20%		0,05	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	9LVC	AVC2512-MON01966		Total Facture TTC	17,25		17/12/25
17	65120000	AVC2512-MON01966		TotalRedevances		0,24	
17	60750000	AVC2512-MON01966		Marchandises5.5%		16,08	
18	44566055	FAC2512MO N16600		Montant Marchandises 5.5%	12,95		
18	44566000	FAC2512MO N16600		Montant Marchandises 20%	0,80		
18	9LVC	FAC2512MO N16600		Total Facture TTC		253,26	17/01/26
18	65120000	FAC2512MO N16600		TotalRedevances	4,03		
18	60750000	FAC2512MO N16600		Marchandises5.5%	235,48		
18	44566055	FAC2512MO N16601		Montant Marchandises 5.5%	2,03		
18	44566000	FAC2512MO N16601		Montant Marchandises 20%	0,13		
18	9LVC	FAC2512MO N16601		Total Facture TTC		39,69	17/01/26
18	65120000	FAC2512MO N16601		TotalRedevances	0,63		
18	60750000	FAC2512MO N16601		Marchandises5.5%	36,90		
18	44566055	FAC2512MO N16602		Montant Marchandises 5.5%	1,83		
18	44566000	FAC2512MO N16602		Montant Marchandises 20%	0,11		
18	9LVC	FAC2512MO N16602		Total Facture TTC		35,76	17/01/26
18	65120000	FAC2512MO N16602		TotalRedevances	0,57		
18	60750000	FAC2512MO N16602		Marchandises5.5%	33,25		
18	44566055	FAC2512MO N16857		Montant Marchandises 5.5%	8,94		
18	44566000	FAC2512MO N16857		Montant Marchandises 20%	0,49		
18	9LVC	FAC2512MO N16857		Total Facture TTC		174,46	17/01/26
18	65120000	FAC2512MO N16857		TotalRedevances	2,44		
18	60750000	FAC2512MO N16857		Marchandises5.5%	162,59		
18	44566055	FAC2512MO N16858		Montant Marchandises 5.5%	1,11		
18	44566000	FAC2512MO N16858		Montant Marchandises 20%	0,06		
18	9LVC	FAC2512MO N16858		Total Facture TTC		21,66	17/01/26
18	65120000	FAC2512MO N16858		TotalRedevances	0,30		
18	60750000	FAC2512MO N16858		Marchandises5.5%	20,19		

Journal AC - achats - (12/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	44566055	FAC2512MO N16859		Montant Marchandises 5.5%	5,28		
18	44566000	FAC2512MO N16859		Montant Marchandises 20%	0,29		
18	9LVC	FAC2512MO N16859		Total Facture TTC		102,92	17/01/26
18	65120000	FAC2512MO N16859		TotalRedevances	1,44		
18	60750000	FAC2512MO N16859		Marchandises5.5%	95,91		
18	44566055	FAC2512MO N16860		Montant Marchandises 5.5%	9,17		
18	44566000	FAC2512MO N16860		Montant Marchandises 20%	0,50		
18	9LVC	FAC2512MO N16860		Total Facture TTC		178,93	17/01/26
18	65120000	FAC2512MO N16860		TotalRedevances	2,50		
18	60750000	FAC2512MO N16860		Marchandises5.5%	166,76		
18	44566055	FAC2512MO N16861		Montant Marchandises 5.5%	67,30		
18	44566000	FAC2512MO N16861		Montant Marchandises 20%	37,50		
18	9LVC	FAC2512MO N16861		Total Facture TTC		1 515,98	17/01/26
18	65120000	FAC2512MO N16861		TotalRedevances	20,85		
18	60750000	FAC2512MO N16861		Marchandises5.5%	1 223,68		
18	60720000	FAC2512MO N16861		Marchandises20%	166,65		
18	44566055	FAC2512MO N16862		Montant Marchandises 5.5%	8,49		
18	44566000	FAC2512MO N16862		Montant Marchandises 20%	0,46		
18	9LVC	FAC2512MO N16862		Total Facture TTC		165,62	17/01/26
18	65120000	FAC2512MO N16862		TotalRedevances	2,32		
18	60750000	FAC2512MO N16862		Marchandises5.5%	154,35		
18	44566055	FAC2512MO N16863		Montant Marchandises 5.5%	35,76		
18	44566000	FAC2512MO N16863		Montant Marchandises 20%	1,95		
18	9LVC	FAC2512MO N16863		Total Facture TTC		697,62	17/01/26
18	65120000	FAC2512MO N16863		TotalRedevances	9,75		
18	60750000	FAC2512MO N16863		Marchandises5.5%	650,16		
18	44566055	FAC2512MO N16864		Montant Marchandises 5.5%	2,27		
18	44566000	FAC2512MO N16864		Montant Marchandises 20%	0,12		

Journal AC - achats - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	9LVC	FAC2512MO N16864		Total Facture TTC		44,29	17/01/26
18	65120000	FAC2512MO N16864		TotalRedevances	0,62		
18	60750000	FAC2512MO N16864		Marchandises5.5%	41,28		
18	44566055	FAC2512MO N16865		Montant Marchandises 5.5%	3,78		
18	44566000	FAC2512MO N16865		Montant Marchandises 20%	0,21		
18	9LVC	FAC2512MO N16865		Total Facture TTC		73,72	17/01/26
18	65120000	FAC2512MO N16865		TotalRedevances	1,03		
18	60750000	FAC2512MO N16865		Marchandises5.5%	68,70		
18	44566055	FAC2512MO N16866		Montant Marchandises 5.5%	5,58		
18	44566000	FAC2512MO N16866		Montant Marchandises 20%	0,30		
18	9LVC	FAC2512MO N16866		Total Facture TTC		108,80	17/01/26
18	65120000	FAC2512MO N16866		TotalRedevances	1,52		
18	60750000	FAC2512MO N16866		Marchandises5.5%	101,40		
19	44566055	AVC2512- MON02186		Montant Marchandises 5.5%		0,32	
19	44566000	AVC2512- MON02186		Montant Marchandises 20%		0,02	
19	9LVC	AVC2512- MON02186		Total Facture TTC	6,20		19/12/25
19	65120000	AVC2512- MON02186		TotalRedevances		0,09	
19	60750000	AVC2512- MON02186		Marchandises5.5%		5,77	
20	44566000	FAC2512MO N18909		Montant Marchandises 20%	16,23		
20	9LVC	FAC2512MO N18909		Total Facture TTC		97,38	19/01/26
20	65120000	FAC2512MO N18909		TotalRedevances	1,20		
20	60720000	FAC2512MO N18909		Marchandises20%	79,95		
20	44566055	FAC2512MO N18910		Montant Marchandises 5.5%	7,34		
20	44566000	FAC2512MO N18910		Montant Marchandises 20%	0,43		
20	9LVC	FAC2512MO N18910		Total Facture TTC		143,45	19/01/26
20	65120000	FAC2512MO N18910		TotalRedevances	2,16		
20	60750000	FAC2512MO N18910		Marchandises5.5%	133,52		
20	44566055	FAC2512MO N18911		Montant Marchandises 5.5%	73,14		

Journal AC - achats - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	44566000	FAC2512MO N18911		Montant Marchandises 20%	46,90		
20	9LVC	FAC2512MO N18911		Total Facture TTC		1 684,37	19/01/26
20	65120000	FAC2512MO N18911		TotalRedevances	23,11		
20	60750000	FAC2512MO N18911		Marchandises5.5%	1 329,85		
20	60720000	FAC2512MO N18911		Marchandises20%	211,37		
22	44566055	FAC2512MO N19635		Montant Marchandises 5.5%	13,69		
22	44566000	FAC2512MO N19635		Montant Marchandises 20%	0,83		
22	9LVC	FAC2512MO N19635		Total Facture TTC		267,62	21/01/26
22	65120000	FAC2512MO N19635		TotalRedevances	4,15		
22	60750000	FAC2512MO N19635		Marchandises5.5%	248,95		
22	44566055	FAC2512MO N19636		Montant Marchandises 5.5%	0,91		
22	44566000	FAC2512MO N19636		Montant Marchandises 20%	0,06		
22	9LVC	FAC2512MO N19636		Total Facture TTC		17,75	21/01/26
22	65120000	FAC2512MO N19636		TotalRedevances	0,28		
22	60750000	FAC2512MO N19636		Marchandises5.5%	16,50		
22	44566055	FAC2512MO N20023		Montant Marchandises 5.5%	5,23		
22	44566000	FAC2512MO N20023		Montant Marchandises 20%	0,29		
22	9LVC	FAC2512MO N20023		Total Facture TTC		101,96	21/01/26
22	65120000	FAC2512MO N20023		TotalRedevances	1,43		
22	60750000	FAC2512MO N20023		Marchandises5.5%	95,01		
22	44566055	FAC2512MO N20024		Montant Marchandises 5.5%	29,66		
22	44566000	FAC2512MO N20024		Montant Marchandises 20%	43,40		
22	9LVC	FAC2512MO N20024		Total Facture TTC		829,38	21/01/26
22	65120000	FAC2512MO N20024		TotalRedevances	11,18		
22	60750000	FAC2512MO N20024		Marchandises5.5%	539,34		
22	60720000	FAC2512MO N20024		Marchandises20%	205,80		
22	44566055	FAC2512MO N20025		Montant Marchandises 5.5%	1,10		
22	44566000	FAC2512MO N20025		Montant Marchandises 20%	0,06		

Journal AC - achats - (12/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	9LVC	FAC2512MO N20025		Total Facture TTC		21,44	21/01/26
22	65120000	FAC2512MO N20025		TotalRedevances	0,30		
22	60750000	FAC2512MO N20025		Marchandises5.5%	19,98		
23	44566055	AVC2512- MON02669		Montant Marchandises 5.5%		0,41	
23	44566000	AVC2512- MON02669		Montant Marchandises 20%		0,02	
23	9LVC	AVC2512- MON02669		Total Facture TTC	7,94		23/12/25
23	65120000	AVC2512- MON02669		TotalRedevances		0,11	
23	60750000	AVC2512- MON02669		Marchandises5.5%		7,40	
23	44566055	AVC2512- MON02761		Montant Marchandises 5.5%		0,51	
23	9LVC	AVC2512- MON02761		Total Facture TTC	9,71		23/12/25
23	60750000	AVC2512- MON02761		Marchandises5.5%		9,20	
26	44566055	AVC2512- MON02959		Montant Marchandises 5.5%		0,15	
26	44566000	AVC2512- MON02959		Montant Marchandises 20%		0,01	
26	9LVC	AVC2512- MON02959		Total Facture TTC	2,90		26/12/25
26	65120000	AVC2512- MON02959		TotalRedevances		0,04	
26	60750000	AVC2512- MON02959		Marchandises5.5%		2,70	
26	44566055	AVC2512- MON02960		Montant Marchandises 5.5%		0,12	
26	44566000	AVC2512- MON02960		Montant Marchandises 20%		0,01	
26	9LVC	AVC2512- MON02960		Total Facture TTC	2,29		26/12/25
26	65120000	AVC2512- MON02960		TotalRedevances		0,03	
26	60750000	AVC2512- MON02960		Marchandises5.5%		2,13	
26	44566055	AVC2512- MON02997		Montant Marchandises 5.5%		0,23	
26	44566000	AVC2512- MON02997		Montant Marchandises 20%		0,01	
26	9LVC	AVC2512- MON02997		Total Facture TTC	4,56		26/12/25
26	65120000	AVC2512- MON02997		TotalRedevances		0,06	
26	60750000	AVC2512- MON02997		Marchandises5.5%		4,26	
27	44566055	FAC2512MO N24050		Montant Marchandises 5.5%	7,17		
27	44566000	FAC2512MO N24050		Montant Marchandises 20%	0,43		

Journal AC - achats - (12/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	9LVC	FAC2512MO N24050		Total Facture TTC		140,09	26/01/26
27	65120000	FAC2512MO N24050		TotalRedevances	2,12		
27	60750000	FAC2512MO N24050		Marchandises5.5%	130,37		
27	44566055	FAC2512MO N24051		Montant Marchandises 5.5%	41,09		
27	44566000	FAC2512MO N24051		Montant Marchandises 20%	2,24		
27	9LVC	FAC2512MO N24051		Total Facture TTC		801,54	26/01/26
27	65120000	FAC2512MO N24051		TotalRedevances	11,21		
27	60750000	FAC2512MO N24051		Marchandises5.5%	747,00		
29	44566055	AVC2512- MON03043		Montant Marchandises 5.5%		0,20	
29	44566000	AVC2512- MON03043		Montant Marchandises 20%		0,01	
29	9LVC	AVC2512- MON03043		Total Facture TTC	3,90		29/12/25
29	65120000	AVC2512- MON03043		TotalRedevances		0,05	
29	60750000	AVC2512- MON03043		Marchandises5.5%		3,64	
29	44566055	AVC2512- MON03050		Montant Marchandises 5.5%		0,20	
29	44566000	AVC2512- MON03050		Montant Marchandises 20%		0,01	
29	9LVC	AVC2512- MON03050		Total Facture TTC	3,97		29/12/25
29	65120000	AVC2512- MON03050		TotalRedevances		0,06	
29	60750000	AVC2512- MON03050		Marchandises5.5%		3,70	
30	44566055	AVC2512- MON03261		Montant Marchandises 5.5%		0,16	
30	44566000	AVC2512- MON03261		Montant Marchandises 20%		0,01	
30	9LVC	AVC2512- MON03261		Total Facture TTC	3,06		30/12/25
30	65120000	AVC2512- MON03261		TotalRedevances		0,04	
30	60750000	AVC2512- MON03261		Marchandises5.5%		2,85	
30	44566055	AVC2512- MON03266		Montant Marchandises 5.5%		0,12	
30	44566000	AVC2512- MON03266		Montant Marchandises 20%		0,01	
30	9LVC	AVC2512- MON03266		Total Facture TTC	2,29		30/12/25
30	65120000	AVC2512- MON03266		TotalRedevances		0,03	
30	60750000	AVC2512- MON03266		Marchandises5.5%		2,13	

Journal AC - achats - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	44566055	AVC2512-MON03318		Montant Marchandises 5.5%		0,17	30/12/25
30	44566000	AVC2512-MON03318		Montant Marchandises 20%		0,01	
30	9LVC	AVC2512-MON03318		Total Facture TTC	3,26		
30	65120000	AVC2512-MON03318		TotalRedevances		0,05	
30	60750000	AVC2512-MON03318		Marchandises5.5%		3,03	
30	44566055	FAC2512MO N26118		Montant Marchandises 5.5%	15,25		29/01/26
30	44566000	FAC2512MO N26118		Montant Marchandises 20%	0,93		
30	9LVC	FAC2512MO N26118		Total Facture TTC		298,03	
30	65120000	FAC2512MO N26118		TotalRedevances	4,64		
30	60750000	FAC2512MO N26118		Marchandises5.5%	277,21		
12	9POPOTE	FA020673		POPOTE		174,24	11/01/26
12	60750000	FA020673		POPOTE	165,16		
12	44566055	FA020673		POPOTE	9,08		
Totaux de la période					25 333,29	25 333,29	

Périodes		Débit	Crédit	
01/2025		46 519,54	46 519,54	
02/2025		30 188,51	30 188,51	
03/2025		41 572,13	41 572,13	
04/2025		47 015,57	47 015,57	
05/2025		48 267,43	48 267,43	
06/2025		37 130,37	37 130,37	
07/2025		35 408,52	35 408,52	
08/2025		23 726,62	23 726,62	
09/2025		30 980,62	30 980,62	
10/2025		34 549,83	34 549,83	
11/2025		28 590,03	28 590,03	
12/2025		25 333,29	25 333,29	
Total journal : AC		429 282,46	429 282,46	

Journal AN - a nouveaux - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	0PICKUP	202411FR980 570210496		07-12-2024 PICKUP	200,64		06/01/25
01	10130000			REPRISE A NOUVEAU		5 000,00	

Journal AN - a nouveaux - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	16400000			REPRISE A NOUVEAU		256 808,96	
01	16420000			REPRISE A NOUVEAU		15 757,60	
01	20100000			REPRISE A NOUVEAU	5 244,09		
01	20500000			REPRISE A NOUVEAU	20 000,00		
01	21540000			REPRISE A NOUVEAU	99 534,89		
01	21810000			REPRISE A NOUVEAU	211 230,99		
01	21820000			REPRISE A NOUVEAU	3 630,00		
01	21830000			REPRISE A NOUVEAU	1 831,66		
01	28010000			REPRISE A NOUVEAU		1 159,53	
01	28050000			REPRISE A NOUVEAU		5 266,67	
01	28154000			REPRISE A NOUVEAU		13 083,66	
01	28181000			REPRISE A NOUVEAU		21 142,67	
01	28182000			REPRISE A NOUVEAU		774,40	
01	28183000			REPRISE A NOUVEAU		552,55	
01	37100000		1	31-12-2024 STOCKS DE MARCHANDISES AU 31/12/2024	37 846,90		
01	40810000			REPRISE A NOUVEAU		2 861,42	
01	40980000			31-12-2024 RFA 2024	3 133,35		
01	42100000			31-10-2024 PAIES 10/2024		2 632,63	
01	42100000	0GKVN9S		06-11-2024 EVI REMISE JUNABIO (L.20241028.M118.9D8.0 ABSI243020000721338	2 632,63		
01	42100000	0GL0ZTQ		29-11-2024 EVI REMISE JUNABIO (L.20241127.M119.077.0 ABSI243320000619762	3 189,45		
01	42100000			30-11-2024 PAIES 11/2024		3 189,45	
01	42100000			31-12-2024 PAIES 12/2024		2 025,58	
01	42820000			REPRISE A NOUVEAU		834,70	
01	43100000			31-08-2024 PAIES 08/2024		373,93	
01	43100000	0620N2D		17-09-2024 PRLV SEPA URSSAF D ILE DE FRANC UR 117000001573817564 AOUT247 T1125349539718840000012662	372,00		
01	43100000			30-09-2024 PAIES 09/2024		375,65	
01	43100000	06B6GBD		16-10-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 SEPT247 T1125349539718840000012662	374,00		
01	43100000			31-10-2024 PAIES 10/2024		389,12	
01	43100000	06KJWSG		18-11-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 OCT 247 T1125349539718840000012662	388,00		
01	43100000			30-11-2024 PAIES 11/2024		383,76	
01	43100000	06TSI62		18-12-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 SEPT247 T1125349539718840000012662	2,00		
01	43100000	06TSPIN		18-12-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 OCT 247 T1125349539718840000012662	5,00		

Journal AN - a nouveaux - (01/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	43100000	06TSJ58		18-12-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 NOV 247 T1125349539718840000012662	379,00		
01	43100000			31-12-2024 PAIES 12/2024		362,70	
01	43720000			31-08-2023 PAIE 08/2023		12,22	
01	43720000			31-08-2023 PAIE 08/2023		5,32	
01	43720000			30-11-2024 PAIES 11/2024		72,26	
01	43720000			30-11-2024 PAIES 11/2024		30,78	
01	43720000	06UT7T2		24-12-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNAB	0,01		
01	43720000			31-12-2024 PAIES 12/2024		72,26	
01	43720000			31-12-2024 PAIES 12/2024		30,93	
01	43741000			31-10-2024 PAIES 10/2024		7,86	
01	43741000			31-10-2024 PAIES 10/2024		7,86	
01	43741000			30-11-2024 PAIES 11/2024		9,43	
01	43741000			30-11-2024 PAIES 11/2024		9,43	
01	43741000			31-12-2024 PAIES 12/2024		6,32	
01	43741000			31-12-2024 PAIES 12/2024		6,32	
01	43750000			31-12-2024 PAIES 12/2024		25,00	
01	43750000			31-12-2024 PAIES 12/2024		25,00	
01	43820000			31-12-2024 PROVISION CHARGES / CP 31/12/2024		333,88	
01	43860000			31-08-2023 PAIE 08/2023		0,92	
01	43860000			30-09-2023 PAIE 09/2023		5,80	
01	43860000			31-10-2023 PAIE 10/2023		5,95	
01	43860000			30-11-2023 PAIE 11/2023		5,74	
01	43860000			31-12-2023 PAIE 12/2023		5,59	
01	43860000			31-01-2024 PAIES 01/2024		5,28	
01	43860000			29-02-2024 PAIES 02/2024		5,38	
01	43860000	7633966		14-03-2024 EVI OPCOMMERCE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO	35,42		
01	43860000			31-03-2024 PAIES 03/2024		5,24	
01	43860000			30-04-2024 PAIES 04/2024		5,36	
01	43860000			31-05-2024 PAIES 05/2024		5,34	
01	43860000			30-06-2024 PAIES 06/2024		5,41	
01	43860000			31-07-2024 PAIES 07/2024		5,53	
01	43860000			31-08-2024 PAIES 08/2024		5,16	
01	43860000			30-09-2024 PAIES 09/2024		5,35	
01	43860000			31-10-2024 PAIES 10/2024		6,38	
01	43860000			30-11-2024 PAIES 11/2024		7,25	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	43860000			31-12-2024 PAIES 12/2024		5,51	
01	44551000		1	31-12-2024 DECLARATION DE TVA 12 2024		393,00	
01	44566000	92140		30-06-2023 BABYLONE GESTION 2T23	191,18		
01	44566000		1	01-08-2023 INEXWEB 08/2023	2,00		
01	44566000	812343979		16-08-2023 FOURNISSEURS DIVERS - RECORD	107,20		
01	44566000	812344925		22-08-2023 RECORD	119,20		
01	44566000	F-CTC75X-20 -23-31647		24-08-2023 BTP CONSULTANTS - Attestations conformité	100,00		
01	44566000	FAC2308MO N22154		26-08-2023 Montant Marchandises 20%	7,75		
01	44566000			26-08-2023 LIDL	9,84		
01	44566000	FAC2308MO N22731		28-08-2023 Montant Marchandises 20%	7,45		
01	44566000	FAC2308MO N24095		29-08-2023 Montant Marchandises 20%	755,83		
01	44566000	FAC2308MO N24096		29-08-2023 Montant Marchandises 20%	92,29		
01	44566000	FAC2308MO N24097		29-08-2023 Montant Marchandises 20%	101,33		
01	44566000	FAC2308MO N24098		29-08-2023 Montant Marchandises 20%	24,29		
01	44566000	FAC2308MO N24099		29-08-2023 Montant Marchandises 20%	7,37		
01	44566000	FAC2308MO N24100		29-08-2023 Montant Marchandises 20%	34,77		
01	44566000	FAC2308MO N24101		29-08-2023 Montant Marchandises 20%	17,15		
01	44566000	FAC2308MO N24102		29-08-2023 Montant Marchandises 20%	13,80		
01	44566000	FAC2308MO N24103		29-08-2023 Montant Marchandises 20%	188,26		
01	44566000	FAC2308MO N24104		29-08-2023 Montant Marchandises 20%	111,47		
01	44566000	FAC2308MO N24105		29-08-2023 Montant Marchandises 20%	721,35		
01	44566000	FAC2308MO N24106		29-08-2023 Montant Marchandises 20%	103,93		
01	44566000	FAC2308MO N24107		29-08-2023 Montant Marchandises 20%	759,69		
01	44566000	FAC2308MO N24108		29-08-2023 Montant Marchandises 20%	327,39		
01	44566000	FAC2308MO N24109		29-08-2023 Montant Marchandises 20%	142,10		
01	44566000	FAC2308MO N24110		29-08-2023 Montant Marchandises 20%	58,63		
01	44566000	F-SPS93X-30 -23-32455		30-08-2023 BTP CONSULTANTS	120,00		
01	44566000	FAC2308MO N26417		31-08-2023 Montant Marchandises 20%	2,99		
01	44566000	FAC2308MO N26419		31-08-2023 Montant Marchandises 20%	33,66		
01	44566000	10180723254		01-09-2023 EDF	11,29		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	23278418		13-09-2023 CHUBB	41,62		
01	44566000	AVC2309-MON00852		13-09-2023 Montant Marchandises 20%		0,02	
01	44566000	FAC2309MO N10624		13-09-2023 Montant Marchandises 20%	0,85		
01	44566000	FAC2309MO N10655		13-09-2023 Montant Marchandises 20%	2,23		
01	44566000	FAC2309MO N10656		13-09-2023 Montant Marchandises 20%	8,42		
01	44566000	AVC2309-MON01014		14-09-2023 Montant Marchandises 20%		7,02	
01	44566000	AVC2309-MON01019		14-09-2023 Montant Marchandises 20%		1,90	
01	44566000	AVC2309-MON01022		14-09-2023 Montant Marchandises 20%		4,38	
01	44566000	F20230914-001		14-09-2023 ville de clamart parking	60,83		
01	44566000	FR-INV00543325		15-09-2023 PAYFIT	46,00		
01	44566000	FAC2309MO N12720		15-09-2023 Montant Marchandises 20%	0,47		
01	44566000	FAC2309MO N12721		15-09-2023 Montant Marchandises 20%	0,09		
01	44566000	FAC2309MO N12722		15-09-2023 Montant Marchandises 20%	0,07		
01	44566000	FAC2309MO N12859		15-09-2023 Montant Marchandises 20%	8,53		
01	44566000	FAC2309MO N12860		15-09-2023 Montant Marchandises 20%	1,86		
01	44566000	10181873340		17-09-2023 EDF	81,62		
01	44566000	AVC2309-MON01290		18-09-2023 Montant Marchandises 20%		0,02	
01	44566000	AVC2309-MON01291		18-09-2023 Montant Marchandises 20%		0,01	
01	44566000	AVC2309-MON01292		18-09-2023 Montant Marchandises 20%		0,01	
01	44566000	FAC2309MO N14660		18-09-2023 Montant Marchandises 20%	1,23		
01	44566000	FAC2309MO N14868		18-09-2023 Montant Marchandises 20%	2,97		
01	44566000	FAC2309MO N14869		18-09-2023 Montant Marchandises 20%	28,92		
01	44566000			18-09-2023 PRLV SEPA PREFILOC CAPITAL F230346622 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85	77,18		
01	44566000	412343285		18-09-2023 RECORD	84,00		
01	44566000	FAC2309MO N16286		19-09-2023 Montant Marchandises 20%	0,43		
01	44566000	907/029/L117461		19-09-2023 DARTY	15,83		
01	44566000	F-230128193		19-09-2023 ORANGE - JP	7,07		
01	44566000	812350293		19-09-2023 RECORD	46,60		
01	44566000			20-09-2023 PRLV SEPA PREFILOC CAPITAL F230362096 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85	124,20		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	01C645N918 23H2-1A10		04-10-2023 ORANGE	8,40		
01	44566000	FAC2310MO N04548		05-10-2023 Montant Marchandises 20%	1,21		
01	44566000	FAC2310MO N04549		05-10-2023 Montant Marchandises 20%	1,84		
01	44566000	FAC2310MO N04550		05-10-2023 Montant Marchandises 20%	39,37		
01	44566000	AVC2310- MON00621		06-10-2023 Montant Marchandises 20%		2,14	
01	44566000	AVC2310- MON00622		06-10-2023 Montant Marchandises 20%		2,96	
01	44566000	AVC2310- MON00701		06-10-2023 Montant Marchandises 20%		0,17	
01	44566000	FAC2310MO N07371		09-10-2023 Montant Marchandises 20%	2,82		
01	44566000	FAC2310MO N07561		09-10-2023 Montant Marchandises 20%	11,92		
01	44566000	FAC2310MO N07562		09-10-2023 Montant Marchandises 20%	33,42		
01	44566000	AVC2310- MON00977		10-10-2023 Montant Marchandises 20%		0,03	
01	44566000	AVC2310- MON01088		11-10-2023 Montant Marchandises 20%		0,12	
01	44566000	AVC2310- MON01093		11-10-2023 Montant Marchandises 20%		0,01	
01	44566000	AVC2310- MON01225		12-10-2023 Montant Marchandises 20%		0,10	
01	44566000	FAC2310MO N10616		12-10-2023 Montant Marchandises 20%	2,35		
01	44566000	FAC2310MO N10753		12-10-2023 Montant Marchandises 20%	0,78		
01	44566000	FAC2310MO N10754		12-10-2023 Montant Marchandises 20%	9,48		
01	44566000	AVC2310- MON01448		13-10-2023 Montant Marchandises 20%		0,01	
01	44566000	AVC2310- MON01675		16-10-2023 Montant Marchandises 20%		0,02	
01	44566000	AVC2310- MON01677		16-10-2023 Montant Marchandises 20%		0,03	
01	44566000	AVC2310- MON01679		16-10-2023 Montant Marchandises 20%		0,03	
01	44566000	AVC2310- MON01681		16-10-2023 Montant Marchandises 20%		0,02	
01	44566000	AVC2310- MON01691		16-10-2023 Montant Marchandises 20%		0,01	
01	44566000	FAC2310MO N13436		16-10-2023 Montant Marchandises 20%	1,00		
01	44566000	FAC2310MO N13437		16-10-2023 Montant Marchandises 20%	1,86		
01	44566000	FAC2310MO N13564		16-10-2023 Montant Marchandises 20%	12,55		
01	44566000	FR- INV00544702		16-10-2023 PAYFIT	20,00		
01	44566000	10184173417		17-10-2023 EDF	182,26		
01	44566000	AVC2310- MON01810		18-10-2023 Montant Marchandises 20%		0,01	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2310-MON01830		18-10-2023 Montant Marchandises 20%		0,03	
01	44566000	AVC2310-MON01831		18-10-2023 Montant Marchandises 20%		0,05	
01	44566000	FAC2310MO N16943		19-10-2023 Montant Marchandises 20%	0,80		
01	44566000	FAC2310MO N17214		19-10-2023 Montant Marchandises 20%	0,69		
01	44566000	FAC2310MO N17216		19-10-2023 Montant Marchandises 20%	42,55		
01	44566000			20-10-2023 PRLV SEPA PREFILOC CAPITAL F230411003 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85	115,20		
01	44566000			20-10-2023 FP CLAMART	0,35		
01	44566000	AVC2310-MON02196		23-10-2023 Montant Marchandises 20%		0,01	
01	44566000	FAC2310MO N20516		23-10-2023 Montant Marchandises 20%	0,69		
01	44566000	FAC2310MO N20626		23-10-2023 Montant Marchandises 20%	3,00		
01	44566000	F00009587		24-10-2023 TRULY NOLEN INTERNATIONAL	20,00		
01	44566000	AVC2310-MON02252		24-10-2023 Montant Marchandises 20%		0,17	
01	44566000	AVC2310-MON02321		24-10-2023 Montant Marchandises 20%		0,04	
01	44566000	AVC2310-MON02322		24-10-2023 Montant Marchandises 20%		0,01	
01	44566000	INV-DE-UOSS-157404		24-10-2023 AMAZON	1,67		
01	44566000	24/10/2023		24-10-2023 AMAZON	2,16		
01	44566000	FR32GJCCH AEUI		25-10-2023 AMAZON - couteau a fromage	8,75		
01	44566000	AVC2310-MON02365		25-10-2023 Montant Marchandises 20%		123,46	
01	44566000	F-SPS93X-30 -23-40985		25-10-2023 BTP CONSULTANTS	36,00		
01	44566000	AVC2310-MON02475		26-10-2023 Montant Marchandises 20%		33,66	
01	44566000	FAC2310MO N24321		26-10-2023 Montant Marchandises 20%	1,22		
01	44566000	FAC2310MO N24322		26-10-2023 Montant Marchandises 20%	0,05		
01	44566000	FAC2310MO N24417		26-10-2023 Montant Marchandises 20%	0,63		
01	44566000	FAC2310MO N24420		26-10-2023 Montant Marchandises 20%	15,38		
01	44566000	FAC2310MO N24421		26-10-2023 Montant Marchandises 20%	3,13		
01	44566000	2301212168		30-10-2023 SAGA AUTOMOBILE LOC 01/10 - 26/10	41,93		
01	44566000	AVC2310-MON02655		30-10-2023 Montant Marchandises 20%		0,10	
01	44566000	FAC2310MO N27021		30-10-2023 Montant Marchandises 20%	9,77		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2310MO N27247	2	30-10-2023 Montant Marchandises 20%	1,02		
01	44566000	FAC2310MO N27399		30-10-2023 Montant Marchandises 20%	16,05		
01	44566000	FD0261		30-10-2023 SARL MICRO 5	80,00		
01	44566000			31-10-2023 CA3 10/2023		3 802,00	
01	44566000			31-10-2023 PRLV SEPA PREFILOC CAPITAL F230427643 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85	9,60		
01	44566000	2311- 001616168		01-11-2023 Facture Inexweb de 11/2023	4,20		
01	44566000	FAC2311MO N01961		03-11-2023 Montant Marchandises 20%	1,31		
01	44566000	FAC2311MO N02095		03-11-2023 Montant Marchandises 20%	0,47		
01	44566000	FAC2311MO N02096		03-11-2023 Montant Marchandises 20%	23,24		
01	44566000	FAC2311MO N02097		03-11-2023 Montant Marchandises 20%	0,03		
01	44566000	FAC2311MO N02098		03-11-2023 Montant Marchandises 20%	0,24		
01	44566000			04-11-2023 FRANPRIX	0,50		
01	44566000	202315192		04-11-2023 MAX AND THE CITY	44,17		
01	44566000	2izcMB7Hm6j XbKCvajL9		04-11-2023 AMAZON	37,67		
01	44566000	01C645N918 23iO-1A11		06-11-2023 ORANGE	9,60		
01	44566000	FACT- 20231106- 07585		06-11-2023 FILS DE POMME	41,31		
01	44566000	FAC2311MO N03827		06-11-2023 Montant Marchandises 20%	2,10		
01	44566000	FAC2311MO N03932		06-11-2023 Montant Marchandises 20%	12,85		
01	44566000	F00009897		07-11-2023 TRULY NOLEN INTERNATIONAL	20,00		
01	44566000	FAC2311MO N07630		09-11-2023 Montant Marchandises 20%	1,88		
01	44566000	FAC2311MO N07632		09-11-2023 Montant Marchandises 20%	14,39		
01	44566000	FAC2311MO N07633		09-11-2023 Montant Marchandises 20%	13,65		
01	44566000			10-11-2023 AMAZON	3,66		
01	44566000	AVC2311- MON00745		10-11-2023 Montant Marchandises 20%		0,03	
01	44566000	AVC2311- MON00814		10-11-2023 Montant Marchandises 20%		0,18	
01	44566000	FAC2311MO N09111		10-11-2023 Montant Marchandises 20%	0,37		
01	44566000	FAC2311MO N09918		13-11-2023 Montant Marchandises 20%	2,19		
01	44566000	FAC2311MO N09919		13-11-2023 Montant Marchandises 20%	0,66		
01	44566000	FAC2311MO N10111		13-11-2023 Montant Marchandises 20%	28,29		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000			14-11-2023 PICARD	0,46		
01	44566000	AVC2311-MON01167		15-11-2023 Montant Marchandises 20%		0,08	
01	44566000	AVC2311-MON01168		15-11-2023 Montant Marchandises 20%		0,09	
01	44566000	FR-INV00557849		15-11-2023 PAYFIT	20,00		
01	44566000	3KjKaoaoezA3AjCWOiQe		15-11-2023 AMAZON	1,98		
01	44566000	DS-ASE-INV-FR-2023		15-11-2023 AMAZON	2,50		
01	44566000	DSASEINVFR2023160116911		15-11-2023 AMAZON	1,92		
01	44566000			16-11-2023 CB PICARD	0,44		
01	44566000	AVC2311-MON01265		16-11-2023 Montant Marchandises 20%		0,13	
01	44566000	AVC2311-MON01328		16-11-2023 Montant Marchandises 20%		0,04	
01	44566000	AVC2311-MON01365		16-11-2023 Montant Marchandises 20%		1,98	
01	44566000	AVC2311-MON01383		16-11-2023 Montant Marchandises 20%		0,09	
01	44566000	AVC2311-MON01385		16-11-2023 Montant Marchandises 20%		0,10	
01	44566000	AVC2311-MON01402		16-11-2023 Montant Marchandises 20%		0,02	
01	44566000	FAC2311MON13314		16-11-2023 Montant Marchandises 20%	0,41		
01	44566000	FAC2311MON13315		16-11-2023 Montant Marchandises 20%	46,73		
01	44566000	FAC2311MON13316		16-11-2023 Montant Marchandises 20%	2,19		
01	44566000	812361719		16-11-2023 RECORD PORTES AUTOMATIQUES	792,20		
01	44566000			17-11-2023 PICARD	0,52		
01	44566000			17-11-2023 EDF	150,62		
01	44566000	AVC2311-MON01518		17-11-2023 Montant Marchandises 20%		19,65	
01	44566000	AVC2311-MON01539		17-11-2023 Montant Marchandises 20%		2,66	
01	44566000			20-11-2023 CB PICARD	0,19		
01	44566000			20-11-2023 HEMA	2,17		
01	44566000	FAC2311MON15899		20-11-2023 Montant Marchandises 20%	1,78		
01	44566000	FAC2311MON16186		20-11-2023 Montant Marchandises 20%	0,41		
01	44566000	FAC2311MON16187		20-11-2023 Montant Marchandises 20%	70,30		
01	44566000	FAC2311MON16188		20-11-2023 Montant Marchandises 20%	0,07		
01	44566000			20-11-2023 PRLV SEPA PREFILOC CAPITAL F230461510 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85	115,20		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2311-MON01787		21-11-2023 Montant Marchandises 20%		0,03	
01	44566000	AVC2311-MON01789		21-11-2023 Montant Marchandises 20%		0,02	
01	44566000	AVC2311-MON01791		21-11-2023 Montant Marchandises 20%		0,01	
01	44566000	AVC2311-MON01793		21-11-2023 Montant Marchandises 20%		0,03	
01	44566000	AVC2311-MON01800		21-11-2023 Montant Marchandises 20%		0,30	
01	44566000	AVC2311-MON01804		21-11-2023 Montant Marchandises 20%		0,30	
01	44566000	AVC2311-MON01805		21-11-2023 Montant Marchandises 20%		2,96	
01	44566000	23366750		21-11-2023 CHUBB	66,36		
01	44566000	407-4831107-8851508		21-11-2023 AMAZON	2,49		
01	44566000	002135559		22-11-2023 BRICORAMA DECO NOEL	5,20		
01	44566000	FA432291447520		22-11-2023 ACHAT NATURE	5,34		
01	44566000	F108742		22-11-2023 LA BOUTIQUE DES CHEFS	6,39		
01	44566000	703093		23-11-2023 RETIF DECO NOEL	22,76		
01	44566000	FAC2311CHA19685	1	23-11-2023 LA VIE CLAIRE	1 048,82		
01	44566000	DS-ASE-INV-FR-2023		23-11-2023 AMAZON	2,67		
01	44566000	407-3711374-7117142		23-11-2023 AMAZON	3,17		
01	44566000	FR32QA7S2AEUI		23-11-2023 AMAZON	1,58		
01	44566000	DS-ASE-INV-FR-2023-		23-11-2023 AMAZON	3,83		
01	44566000	FAC2311MON21083		24-11-2023 Montant Marchandises 20%	2,16		
01	44566000	FAC2311MON21257		24-11-2023 Montant Marchandises 20%	0,51		
01	44566000	FAC2311MON21259		24-11-2023 Montant Marchandises 20%	11,98		
01	44566000	FAC2311MON21260		24-11-2023 Montant Marchandises 20%	13,23		
01	44566000	FAC2311MON21261		24-11-2023 Montant Marchandises 20%	7,54		
01	44566000	FAC2311MON21262		24-11-2023 Montant Marchandises 20%	33,81		
01	44566000	FAC2311MON23059		27-11-2023 Montant Marchandises 20%	10,80		
01	44566000	FAC2311MON23060		27-11-2023 Montant Marchandises 20%	1,14		
01	44566000	FAC2311MON23061		27-11-2023 Montant Marchandises 20%	8,46		
01	44566000	FAC2311MON23062		27-11-2023 Montant Marchandises 20%	0,24		
01	44566000	320465110		28-11-2023 DARTY - CONGELATEUR	28,33		
01	44566000			28-11-2023 FRANPRIX	0,52		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2311-MON02420		28-11-2023 Montant Marchandises 20%		0,01	
01	44566000	FAC2311MO N24196		28-11-2023 Montant Marchandises 20%	0,30		
01	44566000	FAC2311MO N24197		28-11-2023 Montant Marchandises 20%	0,62		
01	44566000	FAC2311MO N24199		28-11-2023 Montant Marchandises 20%	55,48		
01	44566000	FAC2311MO N24200		28-11-2023 Montant Marchandises 20%	0,57		
01	44566000	FAC2311MO N24201		28-11-2023 Montant Marchandises 20%	0,26		
01	44566000	AVC2311-MON02484		29-11-2023 Montant Marchandises 20%		0,06	
01	44566000	AVC2311-MON02553		29-11-2023 Montant Marchandises 20%		0,07	
01	44566000	AVC2311-MON02566		29-11-2023 Montant Marchandises 20%		0,01	
01	44566000	AVC2311-MON02567		29-11-2023 Montant Marchandises 20%		0,01	
01	44566000	AVC2311-MON02568		29-11-2023 Montant Marchandises 20%		0,01	
01	44566000	AVC2311-MON02569		29-11-2023 Montant Marchandises 20%		0,01	
01	44566000	AVC2311-MON02599		29-11-2023 Montant Marchandises 20%		0,01	
01	44566000	AVC2311-MON02600		29-11-2023 Montant Marchandises 20%		0,40	
01	44566000	AVC2311-MON02601		29-11-2023 Montant Marchandises 20%		0,01	
01	44566000	AVC2311-MON02602		29-11-2023 Montant Marchandises 20%		0,08	
01	44566000	AVC2311-MON02603		29-11-2023 Montant Marchandises 20%		0,04	
01	44566000	FAC2311MO N26197		30-11-2023 Montant Marchandises 20%	0,40		
01	44566000	FAC2311MO N26688		30-11-2023 Montant Marchandises 20%	1,52		
01	44566000	FAC2311MO N26700		30-11-2023 Montant Marchandises 20%	12,50		
01	44566000	CA3 ROFTVA1 - Déclaration de Novembre 2023		30-11-2023 Déclaration de Novembre 2023		2 243,00	
01	44566000	283		30-11-2023 BABYLONE GESTION AVOIR		874,61	
01	44566000	407-0892496-4020343		30-11-2023 AMAZON	2,32		
01	44566000	2312-001652878		01-12-2023 Facture Inexweb de 12/2023	4,20		
01	44566000			01-12-2023 PRLV SEPA PREFILOC CAPITAL F230476630 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85	9,60		
01	44566000	AVC2312-MON00009		01-12-2023 Montant Marchandises 20%		0,07	
01	44566000	AVC2312-MON00010		01-12-2023 Montant Marchandises 20%		0,04	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2312-MON00019		01-12-2023 Montant Marchandises 20%		0,04	
01	44566000	AVC2312-MON00021		01-12-2023 Montant Marchandises 20%		0,79	
01	44566000	FAC2312MON00612		01-12-2023 Montant Marchandises 20%	2,04		
01	44566000	INV-FR-2180291125		01-12-2023 AMAZON	3,38		
01	44566000	F00010585		04-12-2023 TRULY NOLEN	20,00		
01	44566000	AVC2312-MON00127		04-12-2023 Montant Marchandises 20%		2,63	
01	44566000	AVC2312-MON00128		04-12-2023 Montant Marchandises 20%		2,96	
01	44566000	AVC2312-MON00129		04-12-2023 Montant Marchandises 20%		0,30	
01	44566000	FAC2312MON02352		04-12-2023 Montant Marchandises 20%	1,61		
01	44566000	FAC2312MON02581		04-12-2023 Montant Marchandises 20%	59,74		
01	44566000	FAC2312MON02697		04-12-2023 Montant Marchandises 20%	3,63		
01	44566000	01C645N91823I8-1A12		05-12-2023 ORANGE	9,60		
01	44566000	AVC2312-MON00239		05-12-2023 Montant Marchandises 20%		0,08	
01	44566000	DS-ASE-INV-FR-2023		05-12-2023 AMAZON AVOIR - rouleau papier cadeau		3,83	
01	44566000	AVC2312-MON00287		06-12-2023 Montant Marchandises 20%		0,02	
01	44566000	120623/01		06-12-2023 MY BIKE	6,67		
01	44566000	FAC2312MON05660		07-12-2023 Montant Marchandises 20%	3,10		
01	44566000	FAC2312MON06000		07-12-2023 Montant Marchandises 20%	0,38		
01	44566000	FAC2312MON06001		07-12-2023 Montant Marchandises 20%	28,55		
01	44566000	11		08-12-2023 COCOLOCAUX	23,08		
01	44566000	FAC2312MON07043		08-12-2023 Montant Marchandises 20%	39,09		
01	44566000	FAC2312MON07044		08-12-2023 Montant Marchandises 20%	0,14		
01	44566000	FAC202312-6097		11-12-2023 ASIITEC	9,80		
01	44566000	AVC2312-MON00753		11-12-2023 Montant Marchandises 20%		0,11	
01	44566000	FAC2312MON08558		11-12-2023 Montant Marchandises 20%	2,32		
01	44566000	FAC2312MON08703		11-12-2023 Montant Marchandises 20%	61,82		
01	44566000			12-12-2023 NATURE & DECOUVERTE	1,19		
01	44566000	AVC2312-MON00764		12-12-2023 Montant Marchandises 20%		0,02	
01	44566000	AVC2312-MON00820		12-12-2023 Montant Marchandises 20%		0,03	
01	44566000	FAC2312MON11480		14-12-2023 Montant Marchandises 20%	1,99		

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JOURNAL		
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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2312MO N11745	1	14-12-2023 Montant Marchandises 20%	0,57		
01	44566000	FAC2312MO N11746		14-12-2023 Montant Marchandises 20%	107,14		
01	44566000	FAC2312MO N11747		14-12-2023 Montant Marchandises 20%	0,94		
01	44566000	FAC2312MO N11748		14-12-2023 Montant Marchandises 20%	0,32		
01	44566000	FAC2312CHA 11358		14-12-2023 LA VIE CLAIRE - PRESTATION GESTION PROGRAMME FIDELITE	22,05		
01	44566000	FR- INV00571413		15-12-2023 PAYFIT	20,00		
01	44566000	10188731273		17-12-2023 EDF	137,39		
01	44566000	AVC2312- MON01172		18-12-2023 Montant Marchandises 20%		0,01	
01	44566000	FAC2312MO N14252		18-12-2023 Montant Marchandises 20%	0,26		
01	44566000	FAC2312MO N14253		18-12-2023 Montant Marchandises 20%	0,22		
01	44566000	FAC2312MO N14254		18-12-2023 Montant Marchandises 20%	1,77		
01	44566000	FAC2312MO N14255		18-12-2023 Montant Marchandises 20%	1,47		
01	44566000	FAC2312MO N14256		18-12-2023 Montant Marchandises 20%	32,84		
01	44566000	FAC2312MO N14257		18-12-2023 Montant Marchandises 20%	12,62		
01	44566000	FAC2312MO N14258		18-12-2023 Montant Marchandises 20%	0,27		
01	44566000	AVC2312- MON01298		19-12-2023 Montant Marchandises 20%		2,68	
01	44566000			20-12-2023 PRLV SEPA PREFILOC CAPITAL F230513846 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85	115,20		
01	44566000	AVC2312- MON01426		20-12-2023 Montant Marchandises 20%		0,06	
01	44566000	AVC2312- MON01455		20-12-2023 Montant Marchandises 20%		0,02	
01	44566000	AVC2312- MON01486		21-12-2023 Montant Marchandises 20%		0,06	
01	44566000	FAC2312MO N17138		21-12-2023 Montant Marchandises 20%	1,97		
01	44566000	FAC2312MO N17267		21-12-2023 Montant Marchandises 20%	0,11		
01	44566000	FAC2312MO N17268		21-12-2023 Montant Marchandises 20%	0,58		
01	44566000	FAC2312MO N17269		21-12-2023 Montant Marchandises 20%	11,27		
01	44566000	FAC2312MO N17271		21-12-2023 Montant Marchandises 20%	1,50		
01	44566000	FAC2312MO N17272		21-12-2023 Montant Marchandises 20%	20,00		
01	44566000	FAC2312MO N19263		23-12-2023 Montant Marchandises 20%	1,08		
01	44566000	FAC2312MO N19264		23-12-2023 Montant Marchandises 20%	12,51		
01	44566000	FAC2312MO N19265		23-12-2023 Montant Marchandises 20%	0,70		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2312MO N19266		23-12-2023 Montant Marchandises 20%	52,97		
01	44566000	AVC2312- MON01733		26-12-2023 Montant Marchandises 20%		0,03	
01	44566000	AVC2312- MON01797		26-12-2023 Montant Marchandises 20%		0,06	
01	44566000	AVC2312- MON01809		26-12-2023 Montant Marchandises 20%		1,20	
01	44566000	AVC2312- MON01866		27-12-2023 Montant Marchandises 20%		0,02	
01	44566000	AVC2312- MON01959		28-12-2023 Montant Marchandises 20%		0,09	
01	44566000	FAC2312MO N22690		28-12-2023 Montant Marchandises 20%	1,21		
01	44566000	FAC2312MO N22864		28-12-2023 Montant Marchandises 20%	12,28		
01	44566000	FAC2312MO N22865		28-12-2023 Montant Marchandises 20%	51,88		
01	44566000	FAC2312MO N22866		28-12-2023 Montant Marchandises 20%	0,23		
01	44566000	FAC2312MO N22867		28-12-2023 Montant Marchandises 20%	2,34		
01	44566000	AVC2312- MON02090		29-12-2023 Montant Marchandises 20%		0,01	
01	44566000	CA3 ROFTVA1 - Déclaration de Décembre 2023		31-12-2023 Déclaration de Décembre 2023		1 306,00	
01	44566000	2401- 001690316		01-01-2024 Facture Inexweb de 01/2024	4,20		
01	44566000	2924025075		01-01-2024 SECURITAS 1T24	34,07		
01	44566000	024100042		01-01-2024 BABYLONE GESTION	2 419,82		
01	44566000	AVC2401- MON00110		02-01-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2401- MON00111		02-01-2024 Montant Marchandises 20%		0,02	
01	44566000	FAC2401MO N00301		02-01-2024 Montant Marchandises 20%	1,46		
01	44566000	FAC2401MO N00758		02-01-2024 Montant Marchandises 20%	0,18		
01	44566000	FAC2401MO N00759		02-01-2024 Montant Marchandises 20%	33,05		
01	44566000	FAC2401MO N00760		02-01-2024 Montant Marchandises 20%	5,61		
01	44566000	FAC2401MO N02930		04-01-2024 Montant Marchandises 20%	2,33		
01	44566000	FAC2401MO N03042		04-01-2024 Montant Marchandises 20%	0,40		
01	44566000	FAC2401MO N03043		04-01-2024 Montant Marchandises 20%	37,49		
01	44566000	FAC2401MO N03044		04-01-2024 Montant Marchandises 20%	1,30		
01	44566000	FAC2401MO N03045		04-01-2024 Montant Marchandises 20%	0,41		
01	44566000	AVC2401- MON00216		05-01-2024 Montant Marchandises 20%		0,07	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2401MO N03968		05-01-2024 Montant Marchandises 20%	4,64		
01	44566000	01C645N918 24A0-1A01		05-01-2024 ORANGE	5,47		
01	44566000	FA00001515		06-01-2024 ANTONY MICRO	8,33		
01	44566000	F00011410		08-01-2024 TRULY NOLEN	20,00		
01	44566000	AVC2401- MON00401		08-01-2024 Montant Marchandises 20%		0,22	
01	44566000	AVC2401- MON00403		08-01-2024 Montant Marchandises 20%		2,33	
01	44566000	AVC2401- MON00404		08-01-2024 Montant Marchandises 20%		1,85	
01	44566000	FAC2401MO N05664		08-01-2024 Montant Marchandises 20%	0,23		
01	44566000	FAC2401MO N05665		08-01-2024 Montant Marchandises 20%	21,69		
01	44566000	FAC2401MO N05666		08-01-2024 Montant Marchandises 20%	1,57		
01	44566000	FAC2401MO N05667		08-01-2024 Montant Marchandises 20%	0,40		
01	44566000	FAC2401MO N05668		08-01-2024 Montant Marchandises 20%	36,72		
01	44566000	FAC2401MO N05669		08-01-2024 Montant Marchandises 20%	0,85		
01	44566000	AVC2401- MON00519		09-01-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2401- MON00520		09-01-2024 Montant Marchandises 20%		0,03	
01	44566000	AVC2401- MON00521		09-01-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2401- MON00522		09-01-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2401- MON00527		09-01-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2401- MON00559		09-01-2024 Montant Marchandises 20%		0,77	
01	44566000	AVC2401- MON00637		09-01-2024 Montant Marchandises 20%		3,36	
01	44566000	AVC2401- MON00717		10-01-2024 Montant Marchandises 20%		0,06	
01	44566000	AVC2401- MON00718		10-01-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2401- MON00967		11-01-2024 Montant Marchandises 20%		0,09	
01	44566000	AVC2401- MON00968		11-01-2024 Montant Marchandises 20%		0,25	
01	44566000	FAC2401MO N08800		11-01-2024 Montant Marchandises 20%	2,63		
01	44566000	FAC2401MO N08801		11-01-2024 Montant Marchandises 20%	0,29		
01	44566000	FAC2401MO N09152		11-01-2024 Montant Marchandises 20%	49,93		
01	44566000	FAC2401MO N09153		11-01-2024 Montant Marchandises 20%	1,60		
01	44566000	AVC2401- MON01419		15-01-2024 Montant Marchandises 20%		0,08	
01	44566000	AVC2401- MON01420		15-01-2024 Montant Marchandises 20%		0,01	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2401MO N12034		15-01-2024 Montant Marchandises 20%	0,40		
01	44566000	FAC2401MO N12036		15-01-2024 Montant Marchandises 20%	1,19		
01	44566000	FAC2401MO N12037		15-01-2024 Montant Marchandises 20%	10,16		
01	44566000	FAC2401MO N12038		15-01-2024 Montant Marchandises 20%	1,22		
01	44566000	FAC2401MO N12039		15-01-2024 Montant Marchandises 20%	0,05		
01	44566000	FAC2401MO N12040		15-01-2024 Montant Marchandises 20%	0,12		
01	44566000	FAC2401MO N12041		15-01-2024 Montant Marchandises 20%	0,13		
01	44566000	FR- INV00588085		15-01-2024 PAYFIT	20,00		
01	44566000	AVC2401- MON01457		16-01-2024 Montant Marchandises 20%		0,30	
01	44566000	AVC2401- MON01518		16-01-2024 Montant Marchandises 20%		0,04	
01	44566000	10191035112		17-01-2024 EDF	130,62		
01	44566000			17-01-2024 CB BRICORAMA	2,92		
01	44566000	AVC2401- MON01653		18-01-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2401- MON01654		18-01-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2401- MON01659		18-01-2024 Montant Marchandises 20%		0,12	
01	44566000	AVC2401- MON01740		18-01-2024 Montant Marchandises 20%		0,04	
01	44566000	FAC2401MO N15333		18-01-2024 Montant Marchandises 20%	2,07		
01	44566000	FAC2401MO N15432		18-01-2024 Montant Marchandises 20%	0,25		
01	44566000	FAC2401MO N15433		18-01-2024 Montant Marchandises 20%	1,60		
01	44566000	FAC2401MO N15434		18-01-2024 Montant Marchandises 20%	35,54		
01	44566000	FAC2401MO N15435		18-01-2024 Montant Marchandises 20%	0,07		
01	44566000	FAC2401MO N15436		18-01-2024 Montant Marchandises 20%	0,03		
01	44566000	FAC2401MO N15437		18-01-2024 Montant Marchandises 20%	0,13		
01	44566000	FAC2401MO N15438		18-01-2024 Montant Marchandises 20%	0,18		
01	44566000	FA240100632 7		19-01-2024 LA BOULEDOGUE	52,70		
01	44566000	FAC2401MO N18140		22-01-2024 Montant Marchandises 20%	0,18		
01	44566000	FAC2401MO N18141		22-01-2024 Montant Marchandises 20%	1,51		
01	44566000	FAC2401MO N18142		22-01-2024 Montant Marchandises 20%	1,48		
01	44566000	FAC2401MO N18143		22-01-2024 Montant Marchandises 20%	19,94		
01	44566000	FAC2401MO N18144		22-01-2024 Montant Marchandises 20%	0,42		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2401-MON02143	1	23-01-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2401-MON02173		23-01-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2401-MON02242		24-01-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2401-MON02403		25-01-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2401MO N21059		25-01-2024 Montant Marchandises 20%	1,65		
01	44566000	FAC2401MO N21060		25-01-2024 Montant Marchandises 20%	0,09		
01	44566000	FAC2401MO N21355		25-01-2024 Montant Marchandises 20%	0,29		
01	44566000	FAC2401MO N21356		25-01-2024 Montant Marchandises 20%	32,93		
01	44566000	FAC2401MO N21357		25-01-2024 Montant Marchandises 20%	2,29		
01	44566000	AVC2401-MON02541		26-01-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2401MO N24120		29-01-2024 Montant Marchandises 20%	2,35		
01	44566000	FAC2401MO N24401		29-01-2024 Montant Marchandises 20%	1,39		
01	44566000	FAC2401MO N24402		29-01-2024 Montant Marchandises 20%	15,72		
01	44566000	AVC2401-CHA023710		29-01-2024 LA VIE CLAIRE RFA 2023		82,89	
01	44566000	AVC2401-MON02965		30-01-2024 Montant Marchandises 20%		17,71	
01	44566000	AVC2401-MON03036		30-01-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2401-MON03103		30-01-2024 Montant Marchandises 20%		2,29	
01	44566000	FAC2401MO N25393		30-01-2024 Montant Marchandises 20%	1,56		
01	44566000	AVC2401-MON03136		31-01-2024 Montant Marchandises 20%		0,03	
01	44566000	CA3 ROFTVA1 - Déclaration de Janvier 2024		31-01-2024 Déclaration de Janvier 2024		595,00	
01	44566000	2402-001728718		01-02-2024 Facture Inexweb de 02/2024	4,40		
01	44566000	F00011812		01-02-2024 TRULY NOLEN 02/24	20,00		
01	44566000	FAC2402MO N01560		01-02-2024 Montant Marchandises 20%	0,32		
01	44566000	FAC2402MO N01561		01-02-2024 Montant Marchandises 20%	2,60		
01	44566000	FAC2402MO N01562		01-02-2024 Montant Marchandises 20%	7,70		
01	44566000	FAC2402MO N01563		01-02-2024 Montant Marchandises 20%	12,58		
01	44566000	FAC2402MO N01564		01-02-2024 Montant Marchandises 20%	0,28		
01	44566000	7024000954		01-02-2024 COMAC	39,56		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2402CHA 02038	2	02-02-2024 LA VIE CLAIRE	104,35		
01	44566000	AVC2402- MON00318		05-02-2024 Montant Marchandises 20%		1,95	
01	44566000	AVC2402- MON00322		05-02-2024 Montant Marchandises 20%		1,76	
01	44566000	AVC2402- MON00326		05-02-2024 Montant Marchandises 20%		0,17	
01	44566000	FAC2402MO N03784		05-02-2024 Montant Marchandises 20%	1,90		
01	44566000	FAC2402MO N04022		05-02-2024 Montant Marchandises 20%	0,94		
01	44566000	FAC2402MO N04023		05-02-2024 Montant Marchandises 20%	16,23		
01	44566000	FAC2402MO N04457		05-02-2024 Montant Marchandises 20%	0,22		
01	44566000	de		05-02-2024 ORANGE	6,72		
01	44566000	FAC2402CHA 04842	1	06-02-2024 LA VIE CLAIRE - SOLDE REDEVANCE COM	22,50		
01	44566000	AVC2402- MON00568		07-02-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2402- MON00569		07-02-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2402- MON00570		07-02-2024 Montant Marchandises 20%		1,19	
01	44566000	AVC2402- MON00710		07-02-2024 Montant Marchandises 20%		0,14	
01	44566000	AVC2402- MON00711		07-02-2024 Montant Marchandises 20%		0,11	
01	44566000	AVC2402- MON00712		07-02-2024 Montant Marchandises 20%		0,10	
01	44566000	AVC2402- MON00775		08-02-2024 Montant Marchandises 20%		0,05	
01	44566000	AVC2402- MON00776		08-02-2024 Montant Marchandises 20%		0,38	
01	44566000	FAC2402MO N07269		08-02-2024 Montant Marchandises 20%	1,86		
01	44566000	FAC2402MO N07502		08-02-2024 Montant Marchandises 20%	0,29		
01	44566000	FAC2402MO N07505		08-02-2024 Montant Marchandises 20%	20,44		
01	44566000	FAC2402MO N07506		08-02-2024 Montant Marchandises 20%	1,06		
01	44566000	FAC2402MO N07507		08-02-2024 Montant Marchandises 20%	0,09		
01	44566000	AVC2402- MON01047		12-02-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2402MO N10514		12-02-2024 Montant Marchandises 20%	16,23		
01	44566000	FAC2402MO N10515		12-02-2024 Montant Marchandises 20%	0,25		
01	44566000	FAC2402MO N10517		12-02-2024 Montant Marchandises 20%	1,73		
01	44566000	FAC2402MO N10518		12-02-2024 Montant Marchandises 20%	1,10		
01	44566000	FAC2402MO N10519		12-02-2024 Montant Marchandises 20%	22,47		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2402MO N10520		12-02-2024 Montant Marchandises 20%	0,10		
01	44566000	FAC2402MO N10521		12-02-2024 Montant Marchandises 20%	0,20		
01	44566000	FR- INV00600899		14-02-2024 PAYFIT	13,20		
01	44566000	FR4852L3AE UI		14-02-2024 AMAZON	2,00		
01	44566000	INV-FR- 123087011		14-02-2024 AMAZON	5,50		
01	44566000	FAC2402MO N13789		15-02-2024 Montant Marchandises 20%	1,75		
01	44566000	FAC2402MO N13790		15-02-2024 Montant Marchandises 20%	0,04		
01	44566000	FAC2402MO N13891		15-02-2024 Montant Marchandises 20%	0,33		
01	44566000	FAC2402MO N13892		15-02-2024 Montant Marchandises 20%	13,85		
01	44566000	FAC2402MO N13893		15-02-2024 Montant Marchandises 20%	2,06		
01	44566000	FAC2402MO N13894		15-02-2024 Montant Marchandises 20%	0,27		
01	44566000	FR4879ZAAE UI		15-02-2024 AMAZON	4,00		
01	44566000	10193301487		17-02-2024 EDF	143,94		
01	44566000	021824-13		18-02-2024 MY BIKE	6,67		
01	44566000	AVC2402- MON01640		19-02-2024 Montant Marchandises 20%		0,03	
01	44566000	FAC2402MO N16582		19-02-2024 Montant Marchandises 20%	1,47		
01	44566000	FAC2402MO N16631		19-02-2024 Montant Marchandises 20%	0,30		
01	44566000	FAC2402MO N16633		19-02-2024 Montant Marchandises 20%	12,35		
01	44566000	FAC2402MO N16634		19-02-2024 Montant Marchandises 20%	1,54		
01	44566000	FAC2402MO N16635		19-02-2024 Montant Marchandises 20%	0,19		
01	44566000	FAC2402MO N16636		19-02-2024 Montant Marchandises 20%	2,45		
01	44566000	AVC2402- MON01769		21-02-2024 Montant Marchandises 20%		0,02	
01	44566000	FAC2402MO N19353		22-02-2024 Montant Marchandises 20%	0,17		
01	44566000	FAC2402MO N19355		22-02-2024 Montant Marchandises 20%	2,55		
01	44566000	FAC2402MO N19356		22-02-2024 Montant Marchandises 20%	0,07		
01	44566000	FAC2402MO N19357		22-02-2024 Montant Marchandises 20%	20,28		
01	44566000	FAC2402MO N19358		22-02-2024 Montant Marchandises 20%	1,02		
01	44566000	FAC2402MO N19359		22-02-2024 Montant Marchandises 20%	0,42		
01	44566000	FAC2402MO N19360		22-02-2024 Montant Marchandises 20%	0,01		
01	44566000	FAC2402MO N22064		26-02-2024 Montant Marchandises 20%	1,94		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2402MO N22413		26-02-2024 Montant Marchandises 20%	0,18		
01	44566000	FAC2402MO N22414		26-02-2024 Montant Marchandises 20%	1,52		
01	44566000	FAC2402MO N22415		26-02-2024 Montant Marchandises 20%	26,19		
01	44566000	CCN4080914		26-02-2024 CARTOUCHE CLUB	12,21		
01	44566000	AVC2402- MON02232		27-02-2024 Montant Marchandises 20%		0,05	
01	44566000	AVC2402- MON02503		29-02-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2402MO N26304		29-02-2024 Montant Marchandises 20%	1,80		
01	44566000	FAC2402MO N26632		29-02-2024 Montant Marchandises 20%	0,20		
01	44566000	FAC2402MO N26633		29-02-2024 Montant Marchandises 20%	0,19		
01	44566000	FAC2402MO N26634		29-02-2024 Montant Marchandises 20%	31,26		
01	44566000	FAC2402MO N26635		29-02-2024 Montant Marchandises 20%	2,33		
01	44566000	FAC2402MO N26637		29-02-2024 Montant Marchandises 20%	12,02		
01	44566000	FAC2402MO N26639		29-02-2024 Montant Marchandises 20%	23,87		
01	44566000	FAC2402MO N26640		29-02-2024 Montant Marchandises 20%	1,64		
01	44566000	FAC2402MO N26641		29-02-2024 Montant Marchandises 20%	0,03		
01	44566000	FAC2402MO N27087		29-02-2024 Montant Marchandises 20%	0,04		
01	44566000	CA3 ROFTVA1 - Déclaration de Février 2024		29-02-2024 Déclaration de Février 2024		316,00	
01	44566000	2403- 001768002		01-03-2024 Facture Inexweb de 03/2024	4,40		
01	44566000	FAC2403MO N02221		04-03-2024 Montant Marchandises 20%	1,33		
01	44566000	FAC2403MO N02222		04-03-2024 Montant Marchandises 20%	0,04		
01	44566000	FAC2403MO N02415		04-03-2024 Montant Marchandises 20%	10,52		
01	44566000	FAC2403MO N02416		04-03-2024 Montant Marchandises 20%	49,23		
01	44566000	FAC2403MO N02417		04-03-2024 Montant Marchandises 20%	1,41		
01	44566000	01C645N918 24B6-1A03		05-03-2024 ORANGE	6,87		
01	44566000	F00012666		06-03-2024 TRULY NOLEN	20,00		
01	44566000	AVC2403- MON00300		06-03-2024 Montant Marchandises 20%		0,04	
01	44566000	AVC2403- MON00301		06-03-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2403- MON00378		07-03-2024 Montant Marchandises 20%		2,96	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2403-MON00379		07-03-2024 Montant Marchandises 20%		2,66	
01	44566000	AVC2403-MON00393		07-03-2024 Montant Marchandises 20%		0,30	
01	44566000	AVC2403-MON00474		07-03-2024 Montant Marchandises 20%		3,85	
01	44566000	FAC2403MON05996		07-03-2024 Montant Marchandises 20%	1,31		
01	44566000	FAC2403MON06135		07-03-2024 Montant Marchandises 20%	0,42		
01	44566000	FAC2403MON06136		07-03-2024 Montant Marchandises 20%	0,14		
01	44566000	FAC2403MON06139		07-03-2024 Montant Marchandises 20%	2,17		
01	44566000	FAC2403MON06140		07-03-2024 Montant Marchandises 20%	8,25		
01	44566000	FAC2403MON06141		07-03-2024 Montant Marchandises 20%	0,06		
01	44566000	AVC2403-MON00561		08-03-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2403-MON00562		08-03-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2403-MON00565		08-03-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2403MON09147		11-03-2024 Montant Marchandises 20%	0,10		
01	44566000	FAC2403MON09149		11-03-2024 Montant Marchandises 20%	0,98		
01	44566000	FAC2403MON09150		11-03-2024 Montant Marchandises 20%	2,25		
01	44566000	FAC2403MON09151		11-03-2024 Montant Marchandises 20%	1,28		
01	44566000	FAC2403MON09152		11-03-2024 Montant Marchandises 20%	42,31		
01	44566000	FAC2403MON09279		11-03-2024 Montant Marchandises 20%	0,32		
01	44566000			13-03-2024 IKEA	22,40		
01	44566000	AVC2403-MON01002		14-03-2024 Montant Marchandises 20%		0,04	
01	44566000	AVC2403-MON01052		14-03-2024 Montant Marchandises 20%		0,03	
01	44566000	AVC2403-MON01053		14-03-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2403-MON01068		14-03-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2403MON12636		14-03-2024 Montant Marchandises 20%	1,92		
01	44566000	FAC2403MON12716		14-03-2024 Montant Marchandises 20%	0,22		
01	44566000	FAC2403MON12718		14-03-2024 Montant Marchandises 20%	1,19		
01	44566000	FAC2403MON12719		14-03-2024 Montant Marchandises 20%	27,61		
01	44566000	AVC2403-MON01241		15-03-2024 Montant Marchandises 20%		3,93	
01	44566000	AVC2403-MON01309		15-03-2024 Montant Marchandises 20%		0,02	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FR-INV00613576		15-03-2024 PAYFIT	16,60		
01	44566000	10195502570		17-03-2024 EDF	143,50		
01	44566000	FAC2403MO N15400		18-03-2024 Montant Marchandises 20%	1,61		
01	44566000	FAC2403MO N15401		18-03-2024 Montant Marchandises 20%	0,08		
01	44566000	FAC2403MO N15490		18-03-2024 Montant Marchandises 20%	0,86		
01	44566000	FAC2403MO N15491		18-03-2024 Montant Marchandises 20%	34,00		
01	44566000	AVC2403-MON01783		20-03-2024 Montant Marchandises 20%		0,04	
01	44566000	FAC2403MO N18541		21-03-2024 Montant Marchandises 20%	2,46		
01	44566000	FAC2403MO N18542		21-03-2024 Montant Marchandises 20%	0,14		
01	44566000	FAC2403MO N18639		21-03-2024 Montant Marchandises 20%	0,25		
01	44566000	FAC2403MO N18640		21-03-2024 Montant Marchandises 20%	0,20		
01	44566000	FAC2403MO N18641		21-03-2024 Montant Marchandises 20%	18,99		
01	44566000	FAC2403MO N18642		21-03-2024 Montant Marchandises 20%	1,43		
01	44566000	FAC2403MO N18643		21-03-2024 Montant Marchandises 20%	2,36		
01	44566000	FAC2403MO N18644		21-03-2024 Montant Marchandises 20%	21,80		
01	44566000	AVC2403-MON02192		25-03-2024 Montant Marchandises 20%		0,05	
01	44566000	AVC2403-MON02281		25-03-2024 Montant Marchandises 20%		0,02	
01	44566000	FAC2403MO N21251		25-03-2024 Montant Marchandises 20%	2,32		
01	44566000	FAC2403MO N21252		25-03-2024 Montant Marchandises 20%	0,09		
01	44566000	FAC2403MO N21601		25-03-2024 Montant Marchandises 20%	0,19		
01	44566000	FAC2403MO N21603		25-03-2024 Montant Marchandises 20%	1,17		
01	44566000	FAC2403MO N21604		25-03-2024 Montant Marchandises 20%	0,05		
01	44566000	FAC2403MO N21605		25-03-2024 Montant Marchandises 20%	39,05		
01	44566000	29240813103		25-03-2024 SECURITAS	34,07		
01	44566000	AVC2403-MON02373		26-03-2024 Montant Marchandises 20%		0,11	
01	44566000	AVC2403-MON02374		26-03-2024 Montant Marchandises 20%		0,03	
01	44566000	AVC2403-MON02385		26-03-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2403-MON02387		26-03-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2403-MON02420		26-03-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2403-MON02566		28-03-2024 Montant Marchandises 20%		0,02	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2403-MON02672		28-03-2024 Montant Marchandises 20%		0,03	
01	44566000	FAC2403MO N25209		28-03-2024 Montant Marchandises 20%	0,84		
01	44566000	FAC2403MO N25210		28-03-2024 Montant Marchandises 20%	0,08		
01	44566000	FAC2403MO N25517		28-03-2024 Montant Marchandises 20%	0,28		
01	44566000	FAC2403MO N25519		28-03-2024 Montant Marchandises 20%	0,37		
01	44566000	FAC2403MO N25520		28-03-2024 Montant Marchandises 20%	1,26		
01	44566000	FAC2403MO N25521		28-03-2024 Montant Marchandises 20%	23,40		
01	44566000	FACTURE 032824-23		28-03-2024 MYBIKE MF EUROPE	33,67		
01	44566000	AVC2403-MON02719		29-03-2024 Montant Marchandises 20%		0,03	
01	44566000	FACT-20240329-00547		29-03-2024 MAC SECURITE	49,00		
01	44566000	CA3 ROFTVA1 - Déclaration de Mars 2024		31-03-2024 Déclaration de Mars 2024		1 703,00	
01	44566000	2404-001807882		01-04-2024 Facture Inexweb de 04/2024	4,40		
01	44566000	FACT-20240401-00561		01-04-2024 MAC SECURITE	7,00		
01	44566000	024400045		01-04-2024 BABYLONE GESTION	2 748,09		
01	44566000	F00013433		02-04-2024 TRULY NOLEN	20,00		
01	44566000	AVC2404-MON00039		02-04-2024 Montant Marchandises 20%		0,08	
01	44566000	FAC2404MO N00411		02-04-2024 Montant Marchandises 20%	1,85		
01	44566000	FAC2404MO N00723		02-04-2024 Montant Marchandises 20%	0,27		
01	44566000	FAC2404MO N00725		02-04-2024 Montant Marchandises 20%	0,37		
01	44566000	FAC2404MO N00726		02-04-2024 Montant Marchandises 20%	0,91		
01	44566000	FAC2404MO N00727		02-04-2024 Montant Marchandises 20%	0,05		
01	44566000	FAC2404MO N00728		02-04-2024 Montant Marchandises 20%	29,60		
01	44566000	01C645N918 24C4-1A04		04-04-2024 ORANGE	6,72		
01	44566000	AVC2404-MON00230		04-04-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2404-MON00231		04-04-2024 Montant Marchandises 20%		0,10	
01	44566000	AVC2404-MON00376		04-04-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2404MO N03298		04-04-2024 Montant Marchandises 20%	24,66		
01	44566000	FAC2404MO N03300		04-04-2024 Montant Marchandises 20%	1,65		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2404MO N03301		04-04-2024 Montant Marchandises 20%	26,81		
01	44566000	FAC2404MO N03302		04-04-2024 Montant Marchandises 20%	1,08		
01	44566000	FAC2404MO N03303		04-04-2024 Montant Marchandises 20%	0,13		
01	44566000	FAC2404MO N03304		04-04-2024 Montant Marchandises 20%	0,12		
01	44566000	AVC2404- MON00582		08-04-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2404- MON00640		08-04-2024 Montant Marchandises 20%		0,14	
01	44566000	FAC2404MO N05924		08-04-2024 Montant Marchandises 20%	0,37		
01	44566000	FAC2404MO N05925		08-04-2024 Montant Marchandises 20%	1,47		
01	44566000	FAC2404MO N05926		08-04-2024 Montant Marchandises 20%	1,57		
01	44566000	FAC2404MO N06473		08-04-2024 Montant Marchandises 20%	0,18		
01	44566000	FAC2404MO N07106		09-04-2024 Montant Marchandises 20%	37,49		
01	44566000	FAC2404MO N07398		09-04-2024 Montant Marchandises 20%	1,18		
01	44566000	AVC2404- MON00907		11-04-2024 Montant Marchandises 20%		0,06	
01	44566000	FAC2404MO N09206		11-04-2024 Montant Marchandises 20%	1,97		
01	44566000	FAC2404MO N09528		11-04-2024 Montant Marchandises 20%	0,28		
01	44566000	FAC2404MO N09529		11-04-2024 Montant Marchandises 20%	30,49		
01	44566000	FAC2404MO N09530		11-04-2024 Montant Marchandises 20%	8,61		
01	44566000	FAC2404MO N09531		11-04-2024 Montant Marchandises 20%	0,08		
01	44566000	AVC2404- MON01229		12-04-2024 Montant Marchandises 20%		0,04	
01	44566000	100024591		15-04-2024 PAYFIT	16,60		
01	44566000	AVC2404- MON01263		15-04-2024 Montant Marchandises 20%		1,98	
01	44566000	AVC2404- MON01271		15-04-2024 Montant Marchandises 20%		1,91	
01	44566000	AVC2404- MON01272		15-04-2024 Montant Marchandises 20%		0,27	
01	44566000	AVC2404- MON01369		15-04-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2404- MON01382		15-04-2024 Montant Marchandises 20%		0,02	
01	44566000	FAC2404MO N11935		15-04-2024 Montant Marchandises 20%	2,04		
01	44566000	FAC2404MO N12316		15-04-2024 Montant Marchandises 20%	11,03		
01	44566000	FAC2404MO N12317		15-04-2024 Montant Marchandises 20%	33,46		
01	44566000	FAC2404MO N12318		15-04-2024 Montant Marchandises 20%	1,07		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2404MO N22880		25-04-2024 Montant Marchandises 20%	0,32		
01	44566000	FAC2404MO N22881		25-04-2024 Montant Marchandises 20%	0,11		
01	44566000	FAC2404MO N22913		25-04-2024 Montant Marchandises 20%	0,25		
01	44566000	FAC2404MO N22914		25-04-2024 Montant Marchandises 20%	40,91		
01	44566000	FAC2404MO N22915		25-04-2024 Montant Marchandises 20%	2,41		
01	44566000	FAC2404MO N22916		25-04-2024 Montant Marchandises 20%	0,24		
01	44566000	FAC2404MO N22917		25-04-2024 Montant Marchandises 20%	0,08		
01	44566000	AVC2404- MON02373		26-04-2024 Montant Marchandises 20%		3,25	
01	44566000	AVC2404- MON02522		26-04-2024 Montant Marchandises 20%		0,17	
01	44566000	FAC2404MO N25322		29-04-2024 Montant Marchandises 20%	2,62		
01	44566000	FAC2404MO N25323		29-04-2024 Montant Marchandises 20%	0,27		
01	44566000	FAC2404MO N25623		29-04-2024 Montant Marchandises 20%	0,27		
01	44566000	FAC2404MO N25625		29-04-2024 Montant Marchandises 20%	53,52		
01	44566000	FAC2404MO N25626		29-04-2024 Montant Marchandises 20%	0,39		
01	44566000	FAC2404MO N25627		29-04-2024 Montant Marchandises 20%	1,26		
01	44566000	FAC2404MO N25628		29-04-2024 Montant Marchandises 20%	4,48		
01	44566000	AVC2404- MON02714		30-04-2024 Montant Marchandises 20%		0,04	
01	44566000	CA3 ROFTVA1 - Déclaration de Avril 2024		30-04-2024 Déclaration de Avril 2024		644,00	
01	44566000	2405- 001848334		01-05-2024 Facture Inexweb de 05/2024	4,40		
01	44566000	FACT- 20240501- 00599		01-05-2024 MAC SECURITE	7,00		
01	44566000	AVC2405- MON00008		02-05-2024 Montant Marchandises 20%		0,05	
01	44566000	FAC2405MO N00737		02-05-2024 Montant Marchandises 20%	1,38		
01	44566000	FAC2405MO N00738		02-05-2024 Montant Marchandises 20%	0,05		
01	44566000	FAC2405MO N00938		02-05-2024 Montant Marchandises 20%	0,37		
01	44566000	FAC2405MO N00940		02-05-2024 Montant Marchandises 20%	0,95		
01	44566000	FAC2405MO N00941		02-05-2024 Montant Marchandises 20%	0,13		
01	44566000	FAC2405MO N00942		02-05-2024 Montant Marchandises 20%	69,13		
01	44566000	AVC2405- MON00220		03-05-2024 Montant Marchandises 20%		0,04	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	4472106-10915543		11-05-2024 ACTION MATERIELS	0,83		
01	44566000	2024-267423		13-05-2024 AMAZON	5,83		
01	44566000	FAC-20240513-08495		13-05-2024 FILS DE POMME	38,66		
01	44566000	AVC2405-MON01026		13-05-2024 Montant Marchandises 20%		1,09	
01	44566000	FAC2405MON08299		13-05-2024 Montant Marchandises 20%	2,57		
01	44566000	FAC2405MON08300		13-05-2024 Montant Marchandises 20%	0,24		
01	44566000	FAC2405MON08672		13-05-2024 Montant Marchandises 20%	0,35		
01	44566000	FAC2405MON08673		13-05-2024 Montant Marchandises 20%	37,04		
01	44566000	FAC2405MON08674		13-05-2024 Montant Marchandises 20%	1,50		
01	44566000	FAC2405MON08675		13-05-2024 Montant Marchandises 20%	0,06		
01	44566000	100024591		15-05-2024 PAYFIT	16,60		
01	44566000	FAC2405MON11912		16-05-2024 Montant Marchandises 20%	2,98		
01	44566000	FAC2405MON11913		16-05-2024 Montant Marchandises 20%	0,36		
01	44566000	FAC2405MON12161		16-05-2024 Montant Marchandises 20%	3,49		
01	44566000	FAC2405MON12162		16-05-2024 Montant Marchandises 20%	16,75		
01	44566000	FAC2405MON12163		16-05-2024 Montant Marchandises 20%	32,09		
01	44566000	FAC2405MON12164		16-05-2024 Montant Marchandises 20%	2,21		
01	44566000	FAC2405MON12165		16-05-2024 Montant Marchandises 20%	0,31		
01	44566000	10200168283		17-05-2024 EDF	164,90		
01	44566000	FAC2405MON14335		18-05-2024 Montant Marchandises 20%	0,28		
01	44566000	FAC2405MON14800		21-05-2024 Montant Marchandises 20%	3,13		
01	44566000	FAC2405MON14801		21-05-2024 Montant Marchandises 20%	0,32		
01	44566000	FAC2405MON15014		21-05-2024 Montant Marchandises 20%	1,76		
01	44566000	FAC2405MON15015		21-05-2024 Montant Marchandises 20%	48,98		
01	44566000	FAC2405MON15016		21-05-2024 Montant Marchandises 20%	0,18		
01	44566000	FAC2405MON15017		21-05-2024 Montant Marchandises 20%	0,07		
01	44566000	FAC2405MON15018		21-05-2024 Montant Marchandises 20%	0,07		
01	44566000	FAC2405MON15019		21-05-2024 Montant Marchandises 20%	0,03		
01	44566000	FAC2405MON15020		21-05-2024 Montant Marchandises 20%	0,06		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2405MO N17230		23-05-2024 Montant Marchandises 20%	2,62		
01	44566000	FAC2405MO N17576		23-05-2024 Montant Marchandises 20%	0,43		
01	44566000	FAC2405MO N17577		23-05-2024 Montant Marchandises 20%	1,45		
01	44566000	FAC2405MO N17578		23-05-2024 Montant Marchandises 20%	33,73		
01	44566000	FAC2405MO N17579		23-05-2024 Montant Marchandises 20%	0,12		
01	44566000	FAC2405MO N17580		23-05-2024 Montant Marchandises 20%	0,90		
01	44566000	FAC2405MO N17581		23-05-2024 Montant Marchandises 20%	0,03		
01	44566000	AVC2405- MON01991		24-05-2024 Montant Marchandises 20%		0,27	
01	44566000	AVC2405- MON01992		24-05-2024 Montant Marchandises 20%		0,25	
01	44566000	AVC2405- MON01993		24-05-2024 Montant Marchandises 20%		0,24	
01	44566000	AVC2405- MON02112		24-05-2024 Montant Marchandises 20%		6,78	
01	44566000	AVC2405- CHA02139	1	24-05-2024 LA VIE CLAIRE - SOUTIENT COMMERCIAL PUB		31,00	
01	44566000	AVC2405- MON02147		27-05-2024 Montant Marchandises 20%		2,21	
01	44566000	AVC2405- MON02148		27-05-2024 Montant Marchandises 20%		2,11	
01	44566000	AVC2405- MON02149		27-05-2024 Montant Marchandises 20%		0,15	
01	44566000	FAC2405MO N20162		27-05-2024 Montant Marchandises 20%	2,52		
01	44566000	FAC2405MO N20163		27-05-2024 Montant Marchandises 20%	0,45		
01	44566000	FAC2405MO N20621		27-05-2024 Montant Marchandises 20%	0,32		
01	44566000	FAC2405MO N20622		27-05-2024 Montant Marchandises 20%	84,08		
01	44566000	FAC2405MO N20623		27-05-2024 Montant Marchandises 20%	1,29		
01	44566000	AVC2405- MON02326		28-05-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2405- MON02488		29-05-2024 Montant Marchandises 20%		0,22	
01	44566000	FAC2405MO N23958		30-05-2024 Montant Marchandises 20%	3,05		
01	44566000	FAC2405MO N23959		30-05-2024 Montant Marchandises 20%	0,04		
01	44566000	FAC2405MO N24114		30-05-2024 Montant Marchandises 20%	0,51		
01	44566000	FAC2405MO N24118		30-05-2024 Montant Marchandises 20%	25,17		
01	44566000	FAC2405MO N24119		30-05-2024 Montant Marchandises 20%	0,95		
01	44566000	FAC2405MO N24120		30-05-2024 Montant Marchandises 20%	0,03		
01	44566000	AVC2405- MON02633		31-05-2024 Montant Marchandises 20%		0,02	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2405-MON02634		31-05-2024 Montant Marchandises 20%		0,03	
01	44566000	CA3 ROFTVA1 - Déclaration de Mai 2024		31-05-2024 Déclaration de Mai 2024		959,00	
01	44566000	2406-001889552		01-06-2024 Facture Inexweb de 06/2024	4,40		
01	44566000	FACT-20240601-00638		01-06-2024 MAC SECURITE	7,00		
01	44566000	F00014910		03-06-2024 TRULY NOLEN	20,00		
01	44566000	FAC2406MO N01330		03-06-2024 Montant Marchandises 20%	2,67		
01	44566000	FAC2406MO N01457		03-06-2024 Montant Marchandises 20%	12,40		
01	44566000	FAC2406MO N01459		03-06-2024 Montant Marchandises 20%	63,20		
01	44566000	FAC2406MO N01460		03-06-2024 Montant Marchandises 20%	1,27		
01	44566000	24E0- 1A06		05-06-2024 ORANGE	6,89		
01	44566000	AVC2406-MON00310		05-06-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2406-MON00589		06-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406-MON00590		06-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406-MON00592		06-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406-MON00594		06-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406-MON00595		06-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406-MON00597		06-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406-MON00601		06-06-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2406-MON00603		06-06-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2406-MON00605		06-06-2024 Montant Marchandises 20%		0,03	
01	44566000	AVC2406-MON00606		06-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406-MON00609		06-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406-MON00616		06-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406-MON00772		06-06-2024 Montant Marchandises 20%		0,05	
01	44566000	AVC2406-MON00794		06-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406-MON00840		06-06-2024 Montant Marchandises 20%		2,48	
01	44566000	FAC2406MO N04794		06-06-2024 Montant Marchandises 20%	0,25		
01	44566000	FAC2406MO N04795		06-06-2024 Montant Marchandises 20%	2,60		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2406MO N04796		06-06-2024 Montant Marchandises 20%	0,06		
01	44566000	FAC2406MO N04797		06-06-2024 Montant Marchandises 20%	1,25		
01	44566000	FAC2406MO N04798		06-06-2024 Montant Marchandises 20%	48,39		
01	44566000	FAC2406MO N04799		06-06-2024 Montant Marchandises 20%	0,06		
01	44566000	FAC2406MO N04800		06-06-2024 Montant Marchandises 20%	0,02		
01	44566000	FAC2406MO N04801		06-06-2024 Montant Marchandises 20%	0,07		
01	44566000	FAC2406MO N04802		06-06-2024 Montant Marchandises 20%	0,27		
01	44566000	AVC2406- MON00895		07-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406- MON00896		07-06-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2406MO N06526		08-06-2024 Montant Marchandises 20%	20,44		
01	44566000	FAC2406MO N06527		08-06-2024 Montant Marchandises 20%	28,87		
01	44566000	FAC2406MO N06644		08-06-2024 Montant Marchandises 20%	0,70		
01	44566000			09-06-2024 DECATHLON	4,50		
01	44566000	FAC2406MO N07491		10-06-2024 Montant Marchandises 20%	0,66		
01	44566000	FAC2406MO N07935		10-06-2024 Montant Marchandises 20%	1,20		
01	44566000	AVC2406- MON01185		11-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406- MON01228		11-06-2024 Montant Marchandises 20%		0,10	
01	44566000	FAC2406MO N08728		11-06-2024 Montant Marchandises 20%	0,61		
01	44566000	FAC2406MO N08825		11-06-2024 Montant Marchandises 20%	27,58		
01	44566000	FAC2406MO N08826		11-06-2024 Montant Marchandises 20%	0,66		
01	44566000	AVC2406- MON01388		12-06-2024 Montant Marchandises 20%		0,05	
01	44566000	53008487		13-06-2024 action les moulineaux	6,60		
01	44566000	FAC2406MO N10992		13-06-2024 Montant Marchandises 20%	1,19		
01	44566000	FAC2406MO N11225		13-06-2024 Montant Marchandises 20%	0,31		
01	44566000	FAC2406MO N11226		13-06-2024 Montant Marchandises 20%	6,96		
01	44566000	FAC2406MO N11227		13-06-2024 Montant Marchandises 20%	21,70		
01	44566000	FAC2406MO N11228		13-06-2024 Montant Marchandises 20%	0,02		
01	44566000	313		13-06-2024 BABYLONE GESTION AVOIR		251,60	
01	44566000	AVC2406- MON01588		14-06-2024 Montant Marchandises 20%		2,66	
01	44566000	AVC2406- MON01589		14-06-2024 Montant Marchandises 20%		2,96	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2406-MON02354		21-06-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2406MO N19067		22-06-2024 Montant Marchandises 20%	8,73		
01	44566000	FAC2406MO N19069		22-06-2024 Montant Marchandises 20%	32,39		
01	44566000	FAC2406MO N19070		22-06-2024 Montant Marchandises 20%	1,04		
01	44566000	FAC2406MO N19071		22-06-2024 Montant Marchandises 20%	0,05		
01	44566000	FAC2406MO N19072		22-06-2024 Montant Marchandises 20%	7,58		
01	44566000	FAC2406MO N19073		22-06-2024 Montant Marchandises 20%	0,92		
01	44566000	FAC2406MO N20324		24-06-2024 Montant Marchandises 20%	0,68		
01	44566000	2924143250		25-06-2024 SECURITAS	34,07		
01	44566000	FAC2406MO N21721		25-06-2024 Montant Marchandises 20%	1,05		
01	44566000	FAC2406MO N22042		25-06-2024 Montant Marchandises 20%	0,31		
01	44566000	FAC2406MO N22043		25-06-2024 Montant Marchandises 20%	0,12		
01	44566000	FAC2406MO N22044		25-06-2024 Montant Marchandises 20%	0,90		
01	44566000	FAC2406MO N22045		25-06-2024 Montant Marchandises 20%	25,52		
01	44566000	7024005511		26-06-2024 COMAC FRANCE	30,00		
01	44566000	FA2406006916		27-06-2024 bouledogue	53,42		
01	44566000	AVC2406-MON02916		27-06-2024 Montant Marchandises 20%		0,03	
01	44566000	AVC2406-MON02917		27-06-2024 Montant Marchandises 20%		0,11	
01	44566000	AVC2406-MON02933		27-06-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2406MO N24031		27-06-2024 Montant Marchandises 20%	1,09		
01	44566000	FAC2406MO N24331		27-06-2024 Montant Marchandises 20%	32,80		
01	44566000	FAC2406MO N24332		27-06-2024 Montant Marchandises 20%	4,00		
01	44566000	AVC2406-MON03021		28-06-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2406-MON03103		28-06-2024 Montant Marchandises 20%		0,04	
01	44566000	AVC2406-MON03118		28-06-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2406MO N25945		29-06-2024 Montant Marchandises 20%	1,44		
01	44566000	FAC2406MO N25946		29-06-2024 Montant Marchandises 20%	29,38		
01	44566000	FAC2406MO N25947		29-06-2024 Montant Marchandises 20%	1,01		
01	44566000	CA3 ROFTVA1 - Déclaration de Juin 2024		30-06-2024 Déclaration de Juin 2024		967,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	331		30-06-2024 BABYLONE GESTION AVOIR		1 122,51	
01	44566000	332		30-06-2024 BABYLONE GESTION AVOIR		1 177,73	
01	44566000	329		30-06-2024 BABYLONE GESTION AVOIR		802,98	
01	44566000	328		30-06-2024 BABYLONE GESTION	6 089,57		
01	44566000	330		30-06-2024 BABYLONE GESTION avoir 1T24		1 119,30	
01	44566000	F00015385		01-07-2024 TRULY NOLEN	20,00		
01	44566000	2407-001930846		01-07-2024 Facture Inexweb de 07/2024	4,40		
01	44566000	AVC2407-MON00004		01-07-2024 Montant Marchandises 20%		0,05	
01	44566000	FAC2407MO N00491		01-07-2024 Montant Marchandises 20%	0,74		
01	44566000	FACT-20240701-00688		01-07-2024 MAC SECURITE	7,00		
01	44566000	024700046		01-07-2024 BABYLONE GESTION	2 536,68		
01	44566000	FAC2407MO N01698		02-07-2024 Montant Marchandises 20%	0,25		
01	44566000	FAC2407MO N01699		02-07-2024 Montant Marchandises 20%	22,07		
01	44566000	FAC2407MO N01700		02-07-2024 Montant Marchandises 20%	9,39		
01	44566000	FAC2407MO N01701		02-07-2024 Montant Marchandises 20%	1,35		
01	44566000	FAC2407MO N01702		02-07-2024 Montant Marchandises 20%	1,37		
01	44566000	01C645N918 24E8-1A07		03-07-2024 ORANGE	7,72		
01	44566000			04-07-2024 TAXI LVC REUNION	3,03		
01	44566000	FAC2407MO N04054		04-07-2024 Montant Marchandises 20%	1,50		
01	44566000	FAC2407MO N04161		04-07-2024 Montant Marchandises 20%	0,30		
01	44566000	FAC2407MO N04162		04-07-2024 Montant Marchandises 20%	0,46		
01	44566000	FAC2407MO N04163		04-07-2024 Montant Marchandises 20%	0,86		
01	44566000	FAC2407MO N04164		04-07-2024 Montant Marchandises 20%	38,22		
01	44566000	AVC2407-MON00719		05-07-2024 Montant Marchandises 20%		0,05	
01	44566000	AVC2407-MON00720		05-07-2024 Montant Marchandises 20%		0,13	
01	44566000	AVC2407-MON00721		05-07-2024 Montant Marchandises 20%		0,08	
01	44566000	AVC2407-MON00908		05-07-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2407-MON00910		05-07-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2407-MON00912		05-07-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2407MO N05796		06-07-2024 Montant Marchandises 20%	1,52		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2407MO N05916		06-07-2024 Montant Marchandises 20%	1,01		
01	44566000	FAC2407MO N05917		06-07-2024 Montant Marchandises 20%	33,32		
01	44566000	AVC2407- MON00955		08-07-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2407MO N06416		08-07-2024 Montant Marchandises 20%	0,88		
01	44566000	AVC2407- MON01171		09-07-2024 Montant Marchandises 20%		0,03	
01	44566000	FAC2407MO N07616		09-07-2024 Montant Marchandises 20%	0,99		
01	44566000	FAC2407MO N07617		09-07-2024 Montant Marchandises 20%	0,31		
01	44566000	FAC2407MO N07642		09-07-2024 Montant Marchandises 20%	25,59		
01	44566000	FAC2407MO N07643		09-07-2024 Montant Marchandises 20%	1,02		
01	44566000	AVC2407- MON01244		10-07-2024 Montant Marchandises 20%		0,16	
01	44566000	AVC2407- MON01245		10-07-2024 Montant Marchandises 20%		0,04	
01	44566000	AVC2407- MON01262		10-07-2024 Montant Marchandises 20%		0,06	
01	44566000	FAC2407MO N08359		10-07-2024 Montant Marchandises 20%	0,55		
01	44566000	177310		11-07-2024 FP CLAMART	0,87		
01	44566000	AVC2407- MON01418		11-07-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2407- MON01419		11-07-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2407MO N09469		11-07-2024 Montant Marchandises 20%	0,97		
01	44566000	FAC2407MO N09470		11-07-2024 Montant Marchandises 20%	0,06		
01	44566000	FAC2407MO N09724		11-07-2024 Montant Marchandises 20%	0,26		
01	44566000	FAC2407MO N09725		11-07-2024 Montant Marchandises 20%	0,83		
01	44566000	FAC2407MO N09726		11-07-2024 Montant Marchandises 20%	35,90		
01	44566000	AVC2407- MON01500		12-07-2024 Montant Marchandises 20%		2,66	
01	44566000	AVC2407- MON01503		12-07-2024 Montant Marchandises 20%		2,96	
01	44566000	AVC2407- MON01504		12-07-2024 Montant Marchandises 20%		0,30	
01	44566000	AVC2407- MON01549		12-07-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2407MO N11400		13-07-2024 Montant Marchandises 20%	0,85		
01	44566000	FAC2407MO N12015		15-07-2024 Montant Marchandises 20%	0,83		
01	44566000	FAC2407MO N12417		15-07-2024 Montant Marchandises 20%	0,78		
01	44566000	FAC2407MO N12418		15-07-2024 Montant Marchandises 20%	24,38		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2407MO N12419		15-07-2024 Montant Marchandises 20%	0,78		
01	44566000	FAC2407MO N12420		15-07-2024 Montant Marchandises 20%	0,12		
01	44566000	FAC2407MO N12421		15-07-2024 Montant Marchandises 20%	0,06		
01	44566000	100024591		15-07-2024 PAYFIT	16,60		
01	44566000	AVC2407- MON01759		16-07-2024 Montant Marchandises 20%		0,06	
01	44566000	FAC2407MO N13394		16-07-2024 Montant Marchandises 20%	0,54		
01	44566000	FAC2407MO N13395		16-07-2024 Montant Marchandises 20%	0,05		
01	44566000	10204667464		17-07-2024 EDF	204,85		
01	44566000	AVC2407- MON01936		17-07-2024 Montant Marchandises 20%		0,11	
01	44566000	FAC2407CHA 14266	1	17-07-2024 LA VIE CLAIRE - RED COM 1S24	19,71		
01	44566000	FAC2407MO N16199		18-07-2024 Montant Marchandises 20%	1,09		
01	44566000	FAC2407MO N16317		18-07-2024 Montant Marchandises 20%	0,33		
01	44566000	FAC2407MO N16319		18-07-2024 Montant Marchandises 20%	0,25		
01	44566000	FAC2407MO N16320		18-07-2024 Montant Marchandises 20%	29,16		
01	44566000	AVC2407- MON02265		19-07-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2407- MON02266		19-07-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2407- MON02269		19-07-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2407- MON02297		19-07-2024 Montant Marchandises 20%		0,10	
01	44566000	FAC2407MO N18296		20-07-2024 Montant Marchandises 20%	0,23		
01	44566000	FAC2407MO N18297		20-07-2024 Montant Marchandises 20%	0,85		
01	44566000	FAC2407MO N18298		20-07-2024 Montant Marchandises 20%	0,45		
01	44566000	FAC2407MO N18299		20-07-2024 Montant Marchandises 20%	33,02		
01	44566000	FAC2407MO N18976		22-07-2024 Montant Marchandises 20%	0,57		
01	44566000	FAC2407MO N20240		23-07-2024 Montant Marchandises 20%	0,99		
01	44566000	FAC2407MO N20241		23-07-2024 Montant Marchandises 20%	0,54		
01	44566000	FAC2407MO N20242		23-07-2024 Montant Marchandises 20%	13,63		
01	44566000	FR41230VSE AUI	1	24-07-2024 AMAZON	1,52		
01	44566000	INVFR503950 03520246870 9		24-07-2024 AMAZON	8,01		
01	44566000	INVFR647119 37520242135		24-07-2024 AMAZON	1,33		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FR4124YYHA EUI		25-07-2024 AMAZON	2,50		
01	44566000	AVC2407- MON02656		25-07-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2407- MON02657		25-07-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2407- MON02674		25-07-2024 Montant Marchandises 20%		0,11	
01	44566000	FAC2407MO N22461		25-07-2024 Montant Marchandises 20%	0,48		
01	44566000	FAC2407MO N22484		25-07-2024 Montant Marchandises 20%	0,23		
01	44566000	FAC2407MO N22485		25-07-2024 Montant Marchandises 20%	0,16		
01	44566000	FAC2407MO N22486		25-07-2024 Montant Marchandises 20%	21,19		
01	44566000	FAC2407MO N22487		25-07-2024 Montant Marchandises 20%	0,45		
01	44566000	FAC2407MO N25999		29-07-2024 Montant Marchandises 20%	0,93		
01	44566000	FAC2407MO N26204		29-07-2024 Montant Marchandises 20%	0,09		
01	44566000	FAC2407MO N26205		29-07-2024 Montant Marchandises 20%	0,36		
01	44566000	FAC2407MO N26206		29-07-2024 Montant Marchandises 20%	0,20		
01	44566000	FAC2407MO N26207		29-07-2024 Montant Marchandises 20%	8,66		
01	44566000	FAC2407MO N27570		30-07-2024 Montant Marchandises 20%	0,50		
01	44566000	2408- 001972327		01-08-2024 Facture Inexweb de 08/2024	4,40		
01	44566000	F00016199		01-08-2024 TRULY NOLEN	20,00		
01	44566000	FAC2408MO N00610		01-08-2024 Montant Marchandises 20%	1,32		
01	44566000	FAC2408MO N00739		01-08-2024 Montant Marchandises 20%	0,41		
01	44566000	FAC2408MO N00741		01-08-2024 Montant Marchandises 20%	0,14		
01	44566000	FAC2408MO N00742		01-08-2024 Montant Marchandises 20%	23,49		
01	44566000	FAC2408MO N00743		01-08-2024 Montant Marchandises 20%	0,58		
01	44566000	AVC2408- MON00185		02-08-2024 Montant Marchandises 20%		0,12	
01	44566000	AVC2408- MON00186		02-08-2024 Montant Marchandises 20%		0,02	
01	44566000	01C645N918 24F6-1A08		05-08-2024 ORANGE	7,72		
01	44566000	FAC2408MO N03336		05-08-2024 Montant Marchandises 20%	2,03		
01	44566000	FAC2408MO N03798		05-08-2024 Montant Marchandises 20%	1,53		
01	44566000	FAC2408MO N03799		05-08-2024 Montant Marchandises 20%	25,86		
01	44566000	FAC2408MO N03800		05-08-2024 Montant Marchandises 20%	0,12		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2408-MON00318		06-08-2024 Montant Marchandises 20%		0,06	
01	44566000	AVC2408-MON00361		06-08-2024 Montant Marchandises 20%		0,17	
01	44566000	AVC2408-MON00362		06-08-2024 Montant Marchandises 20%		2,19	
01	44566000	AVC2408-MON00363		06-08-2024 Montant Marchandises 20%		2,56	
01	44566000	AVC2408-MON00377		06-08-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2408MON06868		08-08-2024 Montant Marchandises 20%	1,60		
01	44566000	FAC2408MON07117		08-08-2024 Montant Marchandises 20%	6,31		
01	44566000	FAC2408MON07118		08-08-2024 Montant Marchandises 20%	1,54		
01	44566000	FAC2408MON09468		12-08-2024 Montant Marchandises 20%	0,22		
01	44566000	FAC2408MON09469		12-08-2024 Montant Marchandises 20%	1,68		
01	44566000	FAC2408MON09470		12-08-2024 Montant Marchandises 20%	0,64		
01	44566000	FAC2408MON09471		12-08-2024 Montant Marchandises 20%	11,23		
01	44566000	AVC2408-MON00959		13-08-2024 Montant Marchandises 20%		0,05	
01	44566000	100024591		14-08-2024 PAYFIT	19,80		
01	44566000	AVC2408-MON01121		14-08-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2408-MON01145		14-08-2024 Montant Marchandises 20%		0,09	
01	44566000	AVC2408-MON01146		14-08-2024 Montant Marchandises 20%		0,08	
01	44566000	FAC2408MON11190		14-08-2024 Montant Marchandises 20%	1,58		
01	44566000	FAC2408MON11371		14-08-2024 Montant Marchandises 20%	0,24		
01	44566000	FAC2408MON11372		14-08-2024 Montant Marchandises 20%	1,25		
01	44566000	FAC2408MON11373		14-08-2024 Montant Marchandises 20%	12,07		
01	44566000	INV-FR-1574042035		15-08-2024 AMAZON	1,67		
01	44566000	10206909219		17-08-2024 EDF	225,71		
01	44566000	FAC2408MON12895		17-08-2024 Montant Marchandises 20%	1,47		
01	44566000	FAC2408MON12896		17-08-2024 Montant Marchandises 20%	19,84		
01	44566000	FAC2408MON12897		17-08-2024 Montant Marchandises 20%	0,40		
01	44566000	FAC2408MON12898		17-08-2024 Montant Marchandises 20%	0,07		
01	44566000	AVC2408-MON01305		19-08-2024 Montant Marchandises 20%		0,05	
01	44566000	FAC2408MON13823		19-08-2024 Montant Marchandises 20%	0,62		
01	44566000	AVC2408-MON01390		20-08-2024 Montant Marchandises 20%		0,29	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2408MO N14908		20-08-2024 Montant Marchandises 20%	0,19		
01	44566000	FAC2408MO N14909		20-08-2024 Montant Marchandises 20%	0,96		
01	44566000	FAC2408MO N14910		20-08-2024 Montant Marchandises 20%	0,24		
01	44566000	FAC2408MO N14911		20-08-2024 Montant Marchandises 20%	0,05		
01	44566000	FAC2408MO N14912		20-08-2024 Montant Marchandises 20%	38,69		
01	44566000	FAC2408MO N14913		20-08-2024 Montant Marchandises 20%	0,67		
01	44566000	AVC2408- MON01565		21-08-2024 Montant Marchandises 20%		0,02	
01	44566000	FAC2408MO N16796		22-08-2024 Montant Marchandises 20%	1,80		
01	44566000	FAC2408MO N16855		22-08-2024 Montant Marchandises 20%	23,35		
01	44566000	FAC2408MO N16856		22-08-2024 Montant Marchandises 20%	19,90		
01	44566000	FAC2408MO N16857		22-08-2024 Montant Marchandises 20%	1,34		
01	44566000	AVC2408- MON01877		23-08-2024 Montant Marchandises 20%		0,07	
01	44566000	AVC2408- MON01968		23-08-2024 Montant Marchandises 20%		0,04	
01	44566000	AVC2408- MON01969		23-08-2024 Montant Marchandises 20%		0,10	
01	44566000	AVC2408- MON01972		23-08-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2408MO N18943		24-08-2024 Montant Marchandises 20%	0,50		
01	44566000	FAC2408MO N18944		24-08-2024 Montant Marchandises 20%	0,04		
01	44566000	FAC2408MO N18945		24-08-2024 Montant Marchandises 20%	0,42		
01	44566000	FAC2408MO N18946		24-08-2024 Montant Marchandises 20%	4,72		
01	44566000	FAC2408MO N18947		24-08-2024 Montant Marchandises 20%	0,08		
01	44566000	FAC2408MO N18948		24-08-2024 Montant Marchandises 20%	0,02		
01	44566000	FAC2408MO N18949		24-08-2024 Montant Marchandises 20%	4,33		
01	44566000	FAC2408MO N20713		26-08-2024 Montant Marchandises 20%	0,93		
01	44566000	FAC2408MO N21210		26-08-2024 Montant Marchandises 20%	7,16		
01	44566000	FAC2408MO N21211		26-08-2024 Montant Marchandises 20%	7,89		
01	44566000	FAC2408MO N21212		26-08-2024 Montant Marchandises 20%	8,59		
01	44566000	FAC2408MO N21213		26-08-2024 Montant Marchandises 20%	0,35		
01	44566000	FAC2408MO N21214		26-08-2024 Montant Marchandises 20%	10,10		
01	44566000	FAC2408MO N21216		26-08-2024 Montant Marchandises 20%	0,65		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2408MO N21217		26-08-2024 Montant Marchandises 20%	8,80		
01	44566000	FAC2408MO N21218		26-08-2024 Montant Marchandises 20%	0,03		
01	44566000	FAC2408MO N21219		26-08-2024 Montant Marchandises 20%	0,04		
01	44566000	FAC2408MO N21220		26-08-2024 Montant Marchandises 20%	0,01		
01	44566000	INV-004369		26-08-2024 SUCRE D'OR	29,64		
01	44566000	AVC2408- MON02109		27-08-2024 Montant Marchandises 20%		0,13	
01	44566000	AVC2408- MON02203		27-08-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2408MO N23048		27-08-2024 Montant Marchandises 20%	1,24		
01	44566000	FAC2408MO N23121		27-08-2024 Montant Marchandises 20%	0,76		
01	44566000	FAC2408MO N23122		27-08-2024 Montant Marchandises 20%	0,05		
01	44566000	FAC2408MO N23123		27-08-2024 Montant Marchandises 20%	6,82		
01	44566000	AVC2408- MON02332		28-08-2024 Montant Marchandises 20%		0,02	
01	44566000	FAC2408MO N25192		29-08-2024 Montant Marchandises 20%	2,41		
01	44566000	FAC2408MO N25331		29-08-2024 Montant Marchandises 20%	0,34		
01	44566000	FAC2408MO N25332		29-08-2024 Montant Marchandises 20%	0,98		
01	44566000	FAC2408MO N25333		29-08-2024 Montant Marchandises 20%	0,53		
01	44566000	FAC2408MO N25334		29-08-2024 Montant Marchandises 20%	23,68		
01	44566000	FR418RP6AA EUI		29-08-2024 AMAZON	1,67		
01	44566000	AVC2408- MON02567		30-08-2024 Montant Marchandises 20%		0,03	
01	44566000	AVC2408- MON02584		30-08-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2408MO N26460		30-08-2024 Montant Marchandises 20%	14,23		
01	44566000	FAC2408MO N27080		31-08-2024 Montant Marchandises 20%	42,73		
01	44566000	CA3 ROFTVA1 - Déclaration de Aout 2024		31-08-2024 Déclaration de Aout 2024		1 646,00	
01	44566000	2409- 002013967		01-09-2024 Facture Inexweb de 09/2024	4,40		
01	44566000			01-09-2024 HEMA	1,29		
01	44566000	FAC2409MO N00491		02-09-2024 Montant Marchandises 20%	0,91		
01	44566000	FAC2409MO N00797		02-09-2024 Montant Marchandises 20%	1,84		
01	44566000	FAC2409MO N00798		02-09-2024 Montant Marchandises 20%	12,54		
01	44566000	F00016669		03-09-2024 TRULY NOLEN	21,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2409-MON00093		03-09-2024 Montant Marchandises 20%		0,20	
01	44566000	AVC2409-MON00094		03-09-2024 Montant Marchandises 20%		0,03	
01	44566000	FAC2409MO N01658		03-09-2024 Montant Marchandises 20%	0,23		
01	44566000	FAC2409MO N01659		03-09-2024 Montant Marchandises 20%	1,59		
01	44566000	FAC2409MO N01726		03-09-2024 Montant Marchandises 20%	5,17		
01	44566000	24G4- 1A09		04-09-2024 ORANGE	7,72		
01	44566000	FAC2409MO N02426		04-09-2024 Montant Marchandises 20%	0,69		
01	44566000	FAC2409MO N02956		04-09-2024 Montant Marchandises 20%	1,19		
01	44566000	146064		05-09-2024 ABIOCOM LABORATOIRE	39,23		
01	44566000	AVC2409-MON00322		05-09-2024 Montant Marchandises 20%		0,07	
01	44566000	AVC2409-MON00323		05-09-2024 Montant Marchandises 20%		0,03	
01	44566000	FAC2409MO N03949		05-09-2024 Montant Marchandises 20%	5,04		
01	44566000	FAC2409MO N03950		05-09-2024 Montant Marchandises 20%	0,66		
01	44566000			06-09-2024 COPYTOP	5,62		
01	44566000	AVC2409-MON00377		06-09-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2409-MON00379		06-09-2024 Montant Marchandises 20%		0,03	
01	44566000	FAC2409MO N05659		07-09-2024 Montant Marchandises 20%	1,28		
01	44566000	FAC2409MO N05817		07-09-2024 Montant Marchandises 20%	10,99		
01	44566000	FAC2409MO N05818		07-09-2024 Montant Marchandises 20%	0,69		
01	44566000	FAC2409MO N05819		07-09-2024 Montant Marchandises 20%	0,32		
01	44566000	FAC2409MO N06455		09-09-2024 Montant Marchandises 20%	1,02		
01	44566000			09-09-2024 AMAZON	6,29		
01	44566000	LU44LA2RPA EUI		09-09-2024 AMAZON	5,50		
01	44566000	AVC2409-MON00731		10-09-2024 Montant Marchandises 20%		0,08	
01	44566000	AVC2409-MON00854		10-09-2024 Montant Marchandises 20%		0,45	
01	44566000	AVC2409-MON00866		10-09-2024 Montant Marchandises 20%		0,05	
01	44566000	FAC2409MO N07620		10-09-2024 Montant Marchandises 20%	0,65		
01	44566000	FAC2409MO N07621		10-09-2024 Montant Marchandises 20%	0,09		
01	44566000	FAC2409MO N07854		10-09-2024 Montant Marchandises 20%	0,32		
01	44566000	FAC2409MO N07855		10-09-2024 Montant Marchandises 20%	9,64		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2409MO N07856		10-09-2024 Montant Marchandises 20%	0,51		
01	44566000	FAC2409MO N07857		10-09-2024 Montant Marchandises 20%	0,63		
01	44566000	FAC2409MO N07858		10-09-2024 Montant Marchandises 20%	16,92		
01	44566000	AVC2409- MON00889		11-09-2024 Montant Marchandises 20%		0,14	
01	44566000	AVC2409- MON00890		11-09-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2409- MON00914		11-09-2024 Montant Marchandises 20%		0,04	
01	44566000	AVC2409- MON01194		12-09-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2409- MON01316		12-09-2024 Montant Marchandises 20%		0,11	
01	44566000	FAC2409MO N09968		12-09-2024 Montant Marchandises 20%	1,46		
01	44566000	FAC2409MO N10326		12-09-2024 Montant Marchandises 20%	0,41		
01	44566000	FAC2409MO N10327		12-09-2024 Montant Marchandises 20%	0,57		
01	44566000	FAC2409MO N10328		12-09-2024 Montant Marchandises 20%	18,07		
01	44566000	FAC2409MO N10329		12-09-2024 Montant Marchandises 20%	8,25		
01	44566000	787367		13-09-2024 AMAZON - ballons anniversaire 100pcs	1,82		
01	44566000	12/09/2024		13-09-2024 AMAZON - décoration anniversaire	2,83		
01	44566000	100024591		13-09-2024 PAYFIT	21,00		
01	44566000	FAC2409MO N11910		14-09-2024 Montant Marchandises 20%	1,25		
01	44566000	FAC2409MO N12099		14-09-2024 Montant Marchandises 20%	0,78		
01	44566000	FAC2409MO N12100		14-09-2024 Montant Marchandises 20%	22,38		
01	44566000	AVC2409- MON01639		16-09-2024 Montant Marchandises 20%		2,66	
01	44566000	AVC2409- MON01654		16-09-2024 Montant Marchandises 20%		2,96	
01	44566000	AVC2409- MON01655		16-09-2024 Montant Marchandises 20%		0,29	
01	44566000	FAC2409MO N13028		16-09-2024 Montant Marchandises 20%	1,21		
01	44566000	FAC2409MO N13371		16-09-2024 Montant Marchandises 20%	5,99		
01	44566000	FAC2409MO N13372		16-09-2024 Montant Marchandises 20%	0,37		
01	44566000	10209119862		17-09-2024 EDF	208,75		
01	44566000	FAC2409MO N14110		17-09-2024 Montant Marchandises 20%	0,97		
01	44566000	FAC2409MO N14479		17-09-2024 Montant Marchandises 20%	21,04		
01	44566000	FAC2409MO N14480		17-09-2024 Montant Marchandises 20%	0,28		
01	44566000	FAC2409MO N14481		17-09-2024 Montant Marchandises 20%	0,53		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2409MO N14482		17-09-2024 Montant Marchandises 20%	0,59		
01	44566000	FAC2409MO N14483		17-09-2024 Montant Marchandises 20%	0,77		
01	44566000	FAC2409MO N14484		17-09-2024 Montant Marchandises 20%	28,78		
01	44566000	412441345		17-09-2024 RECORD	84,00		
01	44566000	AVC2409- MON02061		18-09-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2409- MON02072		18-09-2024 Montant Marchandises 20%		0,04	
01	44566000	AVC2409- MON02099		18-09-2024 Montant Marchandises 20%		0,25	
01	44566000	FAC2409MO N15711		18-09-2024 Montant Marchandises 20%	0,39		
01	44566000	FAC2409MO N15712		18-09-2024 Montant Marchandises 20%	11,47		
01	44566000	AVC2409- MON02140		19-09-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2409- MON02142		19-09-2024 Montant Marchandises 20%		4,04	
01	44566000	AVC2409- MON02144		19-09-2024 Montant Marchandises 20%		0,05	
01	44566000	AVC2409- MON02146		19-09-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2409- MON02147		19-09-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2409- MON02178		19-09-2024 Montant Marchandises 20%		0,32	
01	44566000	AVC2409- MON02189		19-09-2024 Montant Marchandises 20%		0,03	
01	44566000	FAC2409MO N16259		19-09-2024 Montant Marchandises 20%	0,94		
01	44566000	FAC2409MO N16796		19-09-2024 Montant Marchandises 20%	0,29		
01	44566000	FAC2409MO N16797		19-09-2024 Montant Marchandises 20%	9,19		
01	44566000	FAC2409MO N16798		19-09-2024 Montant Marchandises 20%	0,47		
01	44566000	CCN4097717		19-09-2024 CARTOUCHE CLUB.COM	35,19		
01	44566000			21-09-2024 CARBURANT ESSO STATION	4,05		
01	44566000	FAC2409MO N18355		21-09-2024 Montant Marchandises 20%	1,33		
01	44566000	FAC2409MO N18431		21-09-2024 Montant Marchandises 20%	0,80		
01	44566000	FAC2409MO N18432		21-09-2024 Montant Marchandises 20%	27,98		
01	44566000	FAC2409MO N18433		21-09-2024 Montant Marchandises 20%	0,27		
01	44566000	AVC2409- MON02518		23-09-2024 Montant Marchandises 20%		0,14	
01	44566000	AVC2409- MON02551		23-09-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2409MO N19143		23-09-2024 Montant Marchandises 20%	1,31		
01	44566000	418822		24-09-2024 AROMANDISE	4,50		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2409MO N25644		30-09-2024 Montant Marchandises 20%	0,98		
01	44566000	CA3 ROFTVA1 - Déclaration de Septembre 2024		30-09-2024 Déclaration de Septembre 2024		1 239,00	
01	44566000	20241001-01		01-10-2024 VILLE DE CLAMART	60,83		
01	44566000	024A00045		01-10-2024 BABYLONE GESTION	1 358,95		
01	44566000	2410- 002055620		01-10-2024 Facture Inexweb de 10/2024	4,40		
01	44566000	AVC2410- MON00083		01-10-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2410MO N00335		01-10-2024 Montant Marchandises 20%	1,00		
01	44566000	FAC2410MO N00840		01-10-2024 Montant Marchandises 20%	0,28		
01	44566000	FAC2410MO N00842		01-10-2024 Montant Marchandises 20%	0,24		
01	44566000	FAC2410MO N00843		01-10-2024 Montant Marchandises 20%	0,71		
01	44566000	FAC2410MO N00845		01-10-2024 Montant Marchandises 20%	63,79		
01	44566000	FAC2410MO N00846		01-10-2024 Montant Marchandises 20%	0,60		
01	44566000	F00017478		01-10-2024 TRULY NOLEN	21,00		
01	44566000	FACT- 20241001- 00795		01-10-2024 MAC SECURITE	7,00		
01	44566000	214494		03-10-2024 FRANPRIX	1,08		
01	44566000	01C645N918 24H21A10		03-10-2024 ORANGE	7,84		
01	44566000	FAC2410MO N03293		03-10-2024 Montant Marchandises 20%	1,46		
01	44566000	FAC2410MO N03815		03-10-2024 Montant Marchandises 20%	0,22		
01	44566000	FAC2410MO N03816		03-10-2024 Montant Marchandises 20%	0,45		
01	44566000	FAC2410MO N03817		03-10-2024 Montant Marchandises 20%	43,32		
01	44566000	FAC2410MO N03818		03-10-2024 Montant Marchandises 20%	0,74		
01	44566000	FAC2410MO N03819		03-10-2024 Montant Marchandises 20%	0,06		
01	44566000	AVC2410- MON00301		04-10-2024 Montant Marchandises 20%		0,03	
01	44566000	FAC2410MO N05882		05-10-2024 Montant Marchandises 20%	1,20		
01	44566000	FAC2410MO N05953		05-10-2024 Montant Marchandises 20%	19,49		
01	44566000	FAC2410MO N05954		05-10-2024 Montant Marchandises 20%	34,43		
01	44566000	FAC2410MO N05955		05-10-2024 Montant Marchandises 20%	0,47		
01	44566000	FAC2410MO N05956		05-10-2024 Montant Marchandises 20%	0,82		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2410MO N06657		07-10-2024 Montant Marchandises 20%	1,15		
01	44566000	AVC2410- MON00421		08-10-2024 Montant Marchandises 20%		0,06	
01	44566000	AVC2410- MON00545		08-10-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2410MO N08020		08-10-2024 Montant Marchandises 20%	1,08		
01	44566000	FAC2410MO N08321		08-10-2024 Montant Marchandises 20%	0,14		
01	44566000	FAC2410MO N08323		08-10-2024 Montant Marchandises 20%	0,40		
01	44566000	FAC2410MO N08324		08-10-2024 Montant Marchandises 20%	27,92		
01	44566000	FAC2410MO N08325		08-10-2024 Montant Marchandises 20%	0,07		
01	44566000	FAC2410MO N08326		08-10-2024 Montant Marchandises 20%	1,00		
01	44566000			09-10-2024 parking plaine sud canal clamart	2,87		
01	44566000	AVC2410- MON00643		09-10-2024 Montant Marchandises 20%		2,13	
01	44566000	AVC2410- MON00644		09-10-2024 Montant Marchandises 20%		2,07	
01	44566000	AVC2410- MON00645		09-10-2024 Montant Marchandises 20%		0,14	
01	44566000	AVC2410- MON00665		09-10-2024 Montant Marchandises 20%		0,11	
01	44566000	AVC2410- MON00692		09-10-2024 Montant Marchandises 20%		0,23	
01	44566000	20241010-01		10-10-2024 VILLE DE CLAMART	60,83		
01	44566000			10-10-2024 FP CLAMART	0,55		
01	44566000	FAC2410MO N10597		10-10-2024 Montant Marchandises 20%	1,31		
01	44566000	FAC2410MO N10947		10-10-2024 Montant Marchandises 20%	0,41		
01	44566000	FAC2410MO N10949		10-10-2024 Montant Marchandises 20%	0,20		
01	44566000	FAC2410MO N10950		10-10-2024 Montant Marchandises 20%	0,05		
01	44566000	FAC2410MO N10951		10-10-2024 Montant Marchandises 20%	0,47		
01	44566000	FAC2410MO N10952		10-10-2024 Montant Marchandises 20%	42,33		
01	44566000	FAC2410MO N10953		10-10-2024 Montant Marchandises 20%	1,22		
01	44566000	FAC2410MO N10954		10-10-2024 Montant Marchandises 20%	0,04		
01	44566000	20241010-01		10-10-2024 VILLE DE CLAMART	60,83		
01	44566000	AVC2410- MON00950		11-10-2024 Montant Marchandises 20%		0,06	
01	44566000	FAC2410MO N13271		12-10-2024 Montant Marchandises 20%	36,16		
01	44566000	FAC2410MO N13272		12-10-2024 Montant Marchandises 20%	8,36		
01	44566000	FAC2410MO N13273		12-10-2024 Montant Marchandises 20%	0,75		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2410MO N13274		12-10-2024 Montant Marchandises 20%	1,10		
01	44566000			12-10-2024 AMAZON	2,15		
01	44566000	DSAEUINV R2024437130 36		13-10-2024 AMAZON	2,37		
01	44566000	AVC2410- MON01043		14-10-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2410- MON01098		14-10-2024 Montant Marchandises 20%		0,23	
01	44566000	AVC2410- MON01139		14-10-2024 Montant Marchandises 20%		0,08	
01	44566000	AVC2410- MON01148		14-10-2024 Montant Marchandises 20%		0,10	
01	44566000	FAC2410MO N14443		14-10-2024 Montant Marchandises 20%	0,73		
01	44566000	INVFR158081 16120246886 60		14-10-2024 AMAZON	4,65		
01	44566000	AVC2410- MON01205		15-10-2024 Montant Marchandises 20%		0,07	
01	44566000	AVC2410- MON01214		15-10-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2410- MON01278		15-10-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2410MO N16087		15-10-2024 Montant Marchandises 20%	0,91		
01	44566000	FAC2410MO N16125		15-10-2024 Montant Marchandises 20%	0,45		
01	44566000	FAC2410MO N16127		15-10-2024 Montant Marchandises 20%	10,13		
01	44566000	FAC2410MO N16128		15-10-2024 Montant Marchandises 20%	12,15		
01	44566000	FAC2410MO N16129		15-10-2024 Montant Marchandises 20%	0,18		
01	44566000	FAC2410MO N16130		15-10-2024 Montant Marchandises 20%	0,16		
01	44566000	FAC2410MO N16131		15-10-2024 Montant Marchandises 20%	9,10		
01	44566000	FAC2410MO N16132		15-10-2024 Montant Marchandises 20%	0,44		
01	44566000	100024591		15-10-2024 PAYFIT	31,60		
01	44566000	FC12066054		16-10-2024 RELAIS VERT BIO	72,51		
01	44566000			17-10-2024 EDF	182,44		
01	44566000	FAC2410MO N18208		17-10-2024 Montant Marchandises 20%	0,15		
01	44566000	FAC2410MO N18209		17-10-2024 Montant Marchandises 20%	0,67		
01	44566000	FAC2410MO N18210		17-10-2024 Montant Marchandises 20%	1,29		
01	44566000	FAC2410MO N18211		17-10-2024 Montant Marchandises 20%	22,88		
01	44566000	FAC2410MO N18212		17-10-2024 Montant Marchandises 20%	0,28		
01	44566000			18-10-2024 ESSO EXPRESS VERRIERES	2,71		

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

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2410MO N19900		19-10-2024 Montant Marchandises 20%	0,90		
01	44566000	FAC2410MO N20066		19-10-2024 Montant Marchandises 20%	0,73		
01	44566000	FAC2410MO N20067		19-10-2024 Montant Marchandises 20%	0,41		
01	44566000	FAC2410MO N20068		19-10-2024 Montant Marchandises 20%	54,41		
01	44566000	AVC2410- MON01698		21-10-2024 Montant Marchandises 20%		0,13	
01	44566000	AVC2410- MON01834		21-10-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2410- MON01835		21-10-2024 Montant Marchandises 20%		0,02	
01	44566000	FAC2410MO N20803		21-10-2024 Montant Marchandises 20%	0,62		
01	44566000	AVC2410- MON02047		22-10-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2410- MON02118		22-10-2024 Montant Marchandises 20%		0,08	
01	44566000	AVC2410- MON02132		22-10-2024 Montant Marchandises 20%		0,02	
01	44566000	FAC2410MO N21874		22-10-2024 Montant Marchandises 20%	0,69		
01	44566000	FAC2410MO N22349		22-10-2024 Montant Marchandises 20%	0,19		
01	44566000	FAC2410MO N22350		22-10-2024 Montant Marchandises 20%	13,85		
01	44566000	FAC2410MO N22352		22-10-2024 Montant Marchandises 20%	36,91		
01	44566000	FAC2410MO N22353		22-10-2024 Montant Marchandises 20%	0,60		
01	44566000	FAC2410MO N22354		22-10-2024 Montant Marchandises 20%	0,39		
01	44566000	AVC2410- MON02277		24-10-2024 Montant Marchandises 20%		0,62	
01	44566000	FAC2410MO N24576		24-10-2024 Montant Marchandises 20%	0,91		
01	44566000	FAC2410MO N24924		24-10-2024 Montant Marchandises 20%	0,31		
01	44566000	FAC2410MO N24925		24-10-2024 Montant Marchandises 20%	20,99		
01	44566000	FAC2410MO N24926		24-10-2024 Montant Marchandises 20%	0,13		
01	44566000	FAC2410MO N24927		24-10-2024 Montant Marchandises 20%	0,68		
01	44566000	AVC2410- MON02387		25-10-2024 Montant Marchandises 20%		0,01	
01	44566000	224868		26-10-2024 FP CLAMART	1,33		
01	44566000	FAC2410MO N27101		26-10-2024 Montant Marchandises 20%	43,25		
01	44566000	FAC2410MO N27102		26-10-2024 Montant Marchandises 20%	0,56		
01	44566000	FAC2410MO N27103		26-10-2024 Montant Marchandises 20%	0,21		
01	44566000	FAC2410MO N27104		26-10-2024 Montant Marchandises 20%	0,66		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2410MO N27105		26-10-2024 Montant Marchandises 20%	0,46		
01	44566000	FAC2410MO N27106		26-10-2024 Montant Marchandises 20%	0,08		
01	44566000	00053868		27-10-2024 NORMAL- sucettes et seau halloween	0,67		
01	44566000	INVFR917906 5202428343		27-10-2024 AMAZON	1,33		
01	44566000	INVFRUOSS1 58081161202 41786088		27-10-2024 AMAZON	0,83		
01	44566000	AVC2410- MON02491		28-10-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2410MO N28037		28-10-2024 Montant Marchandises 20%	0,77		
01	44566000	AVC2410- MON02692		29-10-2024 Montant Marchandises 20%		0,05	
01	44566000	AVC2410- MON02743		29-10-2024 Montant Marchandises 20%		0,05	
01	44566000	FAC2410MO N31906		30-10-2024 Montant Marchandises 20%	0,45		
01	44566000	FAC2410MO N31907		30-10-2024 Montant Marchandises 20%	0,34		
01	44566000	FAC2410MO N31909		30-10-2024 Montant Marchandises 20%	1,76		
01	44566000	FAC2410MO N31910		30-10-2024 Montant Marchandises 20%	0,31		
01	44566000	FAC2410MO N31911		30-10-2024 Montant Marchandises 20%	4,75		
01	44566000	FAC2410MO N31912		30-10-2024 Montant Marchandises 20%	0,11		
01	44566000	FAC2410MO N31913		30-10-2024 Montant Marchandises 20%	0,80		
01	44566000	CA3 ROFTVA1 - Déclaration de Octobre 2024		31-10-2024 Déclaration de Octobre 2024		1 843,00	
01	44566000	2411- 002097843		01-11-2024 Facture Inexweb de 11/2024	4,40		
01	44566000	FACT- 20241101- 00834		01-11-2024 MAC SECURITE	21,00		
01	44566000	FAC2411MO N00321		02-11-2024 Montant Marchandises 20%	1,48		
01	44566000	FAC2411MO N00442		02-11-2024 Montant Marchandises 20%	0,81		
01	44566000	FAC2411MO N00443		02-11-2024 Montant Marchandises 20%	15,72		
01	44566000	FAC2411MO N00444		02-11-2024 Montant Marchandises 20%	0,07		
01	44566000	FAC2411MO N00445		02-11-2024 Montant Marchandises 20%	0,08		
01	44566000	FAC2411MO N00446		02-11-2024 Montant Marchandises 20%	0,12		
01	44566000	AVC2411- MON00178		04-11-2024 Montant Marchandises 20%		0,03	
01	44566000	FAC2411MO N01074		04-11-2024 Montant Marchandises 20%	1,10		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2411-MON00221		05-11-2024 Montant Marchandises 20%		0,07	
01	44566000	AVC2411-MON00274		05-11-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2411-MON00278		05-11-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2411-MON00292		05-11-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2411-MON00306		05-11-2024 Montant Marchandises 20%		0,07	
01	44566000	FAC2411MON02306		05-11-2024 Montant Marchandises 20%	0,90		
01	44566000	FAC2411MON02581		05-11-2024 Montant Marchandises 20%	0,18		
01	44566000	FAC2411MON02648		05-11-2024 Montant Marchandises 20%	0,86		
01	44566000	FAC2411MON02649		05-11-2024 Montant Marchandises 20%	0,02		
01	44566000	FAC2411MON02650		05-11-2024 Montant Marchandises 20%	0,41		
01	44566000	FAC2411MON02651		05-11-2024 Montant Marchandises 20%	34,84		
01	44566000	FAC2411MON02652		05-11-2024 Montant Marchandises 20%	0,02		
01	44566000	01C645N918		06-11-2024 ORANGE	7,72		
01	44566000	AVC2411-MON00458		06-11-2024 Montant Marchandises 20%		0,02	
01	44566000	F00017478		06-11-2024 TRULY NOLEN avoir		21,00	
01	44566000	FAC2411MON04833		07-11-2024 Montant Marchandises 20%	1,10		
01	44566000	FAC2411MON05301		07-11-2024 Montant Marchandises 20%	0,42		
01	44566000	FAC2411MON05302		07-11-2024 Montant Marchandises 20%	0,46		
01	44566000	FAC2411MON05303		07-11-2024 Montant Marchandises 20%	8,49		
01	44566000	FAC2411MON05304		07-11-2024 Montant Marchandises 20%	18,82		
01	44566000	AVC2411-MON00680		08-11-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2411-MON00754		08-11-2024 Montant Marchandises 20%		0,02	
01	44566000	FAC2411MON07505		09-11-2024 Montant Marchandises 20%	0,45		
01	44566000	FAC2411MON07846		09-11-2024 Montant Marchandises 20%	0,43		
01	44566000	FAC2411MON07847		09-11-2024 Montant Marchandises 20%	0,78		
01	44566000	FAC2411MON07848		09-11-2024 Montant Marchandises 20%	7,31		
01	44566000	AVC2411-MON00880		12-11-2024 Montant Marchandises 20%		2,65	
01	44566000	AVC2411-MON00882		12-11-2024 Montant Marchandises 20%		2,39	
01	44566000	AVC2411-MON00885		12-11-2024 Montant Marchandises 20%		0,30	
01	44566000	FAC2411MON08600		12-11-2024 Montant Marchandises 20%	0,59		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2411MO N10072		13-11-2024 Montant Marchandises 20%	0,61		
01	44566000	FAC2411MO N10073		13-11-2024 Montant Marchandises 20%	0,28		
01	44566000	AVC2411- MON01207		14-11-2024 Montant Marchandises 20%		0,08	
01	44566000	FAC2411MO N11585		14-11-2024 Montant Marchandises 20%	0,94		
01	44566000	FAC2411MO N11586		14-11-2024 Montant Marchandises 20%	0,06		
01	44566000	FAC2411MO N11845		14-11-2024 Montant Marchandises 20%	0,25		
01	44566000	FAC2411MO N11846		14-11-2024 Montant Marchandises 20%	0,64		
01	44566000	FAC2411MO N11847		14-11-2024 Montant Marchandises 20%	0,87		
01	44566000	FAC2411MO N11848		14-11-2024 Montant Marchandises 20%	23,60		
01	44566000	AVC2411- MON01316		15-11-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2411- MON01317		15-11-2024 Montant Marchandises 20%		0,01	
01	44566000	100024591		15-11-2024 PAYFIT	26,60		
01	44566000	FAC2411MO N13492		16-11-2024 Montant Marchandises 20%	0,74		
01	44566000	AVC2411- MON01475		18-11-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2411- MON01476		18-11-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2411- MON01670		18-11-2024 Montant Marchandises 20%		0,07	
01	44566000	FAC2411MO N14331		18-11-2024 Montant Marchandises 20%	0,86		
01	44566000	FAC2411MO N14553		18-11-2024 Montant Marchandises 20%	0,40		
01	44566000	FAC2411MO N14554		18-11-2024 Montant Marchandises 20%	1,12		
01	44566000	FAC2411MO N14555		18-11-2024 Montant Marchandises 20%	6,73		
01	44566000	FAC2411MO N14556		18-11-2024 Montant Marchandises 20%	7,51		
01	44566000	FAC2411MO N14557		18-11-2024 Montant Marchandises 20%	0,17		
01	44566000	10213528149		18-11-2024 EDF	177,02		
01	44566000	AVC2411- MON01698		19-11-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2411- MON01700		19-11-2024 Montant Marchandises 20%		0,16	
01	44566000	AVC2411- MON01717		19-11-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2411- MON01718		19-11-2024 Montant Marchandises 20%		0,16	
01	44566000	AVC2411- MON01782		19-11-2024 Montant Marchandises 20%		0,04	
01	44566000	FAC2411MO N15671		19-11-2024 Montant Marchandises 20%	0,79		
01	44566000	FAC2411MO N15672		19-11-2024 Montant Marchandises 20%	0,07		

Journal AN - a nouveaux - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	AVC2411-MON01828		20-11-2024 Montant Marchandises 20%		0,07	
01	44566000	AVC2411-MON01830		20-11-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2411-MON01975		21-11-2024 Montant Marchandises 20%		0,09	
01	44566000	AVC2411-MON01999		21-11-2024 Montant Marchandises 20%		0,32	
01	44566000	AVC2411-MON02002		21-11-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2411MON19055		21-11-2024 Montant Marchandises 20%	0,76		
01	44566000	FAC2411MON19648		21-11-2024 Montant Marchandises 20%	11,03		
01	44566000	FAC2411MON19650		21-11-2024 Montant Marchandises 20%	0,16		
01	44566000	FAC2411MON19653		21-11-2024 Montant Marchandises 20%	25,88		
01	44566000	FAC2411MON19654		21-11-2024 Montant Marchandises 20%	0,78		
01	44566000	FAC2411MON19655		21-11-2024 Montant Marchandises 20%	0,07		
01	44566000	AVC2411-MON02061		22-11-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2411MON21688		23-11-2024 Montant Marchandises 20%	0,76		
01	44566000	FAC2411MON21689		23-11-2024 Montant Marchandises 20%	0,04		
01	44566000	AVC2411-MON02138		25-11-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2411MON22572		25-11-2024 Montant Marchandises 20%	0,92		
01	44566000	FAC2411MON22669		25-11-2024 Montant Marchandises 20%	0,23		
01	44566000	FAC2411MON22670		25-11-2024 Montant Marchandises 20%	35,27		
01	44566000	FAC2411MON22671		25-11-2024 Montant Marchandises 20%	1,32		
01	44566000	FAC2411MON22672		25-11-2024 Montant Marchandises 20%	0,66		
01	44566000	FAC2411MON22673		25-11-2024 Montant Marchandises 20%	0,02		
01	44566000	AVC2411-MON02376		26-11-2024 Montant Marchandises 20%		15,53	
01	44566000	AVC2411-MON02384		26-11-2024 Montant Marchandises 20%		0,35	
01	44566000	AVC2411-MON02426		26-11-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2411MON23625		26-11-2024 Montant Marchandises 20%	0,95		
01	44566000	FAC2411MON23626		26-11-2024 Montant Marchandises 20%	0,14		
01	44566000	AVC2411-MON02480		27-11-2024 Montant Marchandises 20%		2,99	
01	44566000	FAC2411MON24585		27-11-2024 Montant Marchandises 20%	0,58		
01	44566000	AVC2411-MON02572		28-11-2024 Montant Marchandises 20%		0,03	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2411MO N25691	1	28-11-2024 Montant Marchandises 20%	0,80		
01	44566000	FAC2411MO N25927		28-11-2024 Montant Marchandises 20%	0,09		
01	44566000	FAC2411MO N25928		28-11-2024 Montant Marchandises 20%	0,39		
01	44566000	FAC2411MO N25929		28-11-2024 Montant Marchandises 20%	38,43		
01	44566000	FAC2411MO N25930		28-11-2024 Montant Marchandises 20%	1,10		
01	44566000	FAC2411MO N25931		28-11-2024 Montant Marchandises 20%	0,27		
01	44566000	AVC2411- MON02652		29-11-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2411- MON02711		29-11-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2411MO N27522		30-11-2024 Montant Marchandises 20%	0,95		
01	44566000			30-11-2024 DECLARATION DE TVA 11.2024		437,00	
01	44566000	2412- 002140354		01-12-2024 Facture Inexweb de 12/2024	4,40		
01	44566000	2401215075		01-12-2024 SAGA AUTOMOBILES	55,00		
01	44566000	AVC2412- MON00123		02-12-2024 Montant Marchandises 20%		0,04	
01	44566000	FAC2412MO N00690		02-12-2024 Montant Marchandises 20%	0,85		
01	44566000	FAC2412MO N00906		02-12-2024 Montant Marchandises 20%	0,33		
01	44566000	FAC2412MO N00908		02-12-2024 Montant Marchandises 20%	1,24		
01	44566000	FAC2412MO N00909		02-12-2024 Montant Marchandises 20%	0,19		
01	44566000	FAC2412MO N00910		02-12-2024 Montant Marchandises 20%	33,49		
01	44566000	FAC2412MO N00911		02-12-2024 Montant Marchandises 20%	0,04		
01	44566000	FAC2412MO N00912		02-12-2024 Montant Marchandises 20%	0,02		
01	44566000	FAC2412CHA 00246		02-12-2024 LA VIE CLAIRE	11,70		
01	44566000	FAC2412MO N02145		03-12-2024 Montant Marchandises 20%	0,96		
01	44566000	01C645N918		04-12-2024 ORANGE	8,87		
01	44566000	AVC2412- MON00512		04-12-2024 Montant Marchandises 20%		0,06	
01	44566000	AVC2412- MON00514		04-12-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2412MO N04234		05-12-2024 Montant Marchandises 20%	1,11		
01	44566000	FAC2412MO N04647		05-12-2024 Montant Marchandises 20%	0,02		
01	44566000	FAC2412MO N04648		05-12-2024 Montant Marchandises 20%	0,24		
01	44566000	FAC2412MO N04649		05-12-2024 Montant Marchandises 20%	0,77		
01	44566000	FAC2412MO N04650		05-12-2024 Montant Marchandises 20%	27,61		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2412MON04651		05-12-2024 Montant Marchandises 20%	0,29		
01	44566000	AVC2412-MON00581		06-12-2024 Montant Marchandises 20%		0,05	
01	44566000	AVC2412-MON00649		06-12-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2412-MON00650		06-12-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2412MON06200		07-12-2024 Montant Marchandises 20%	0,91		
01	44566000			09-12-2024 FP CLAMART	0,99		
01	44566000	AVC2412-MON00843		09-12-2024 Montant Marchandises 20%		0,10	
01	44566000	AVC2412-MON00874		09-12-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2412-MON00892		09-12-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2412MON06776		09-12-2024 Montant Marchandises 20%	1,08		
01	44566000	FAC2412MON07204		09-12-2024 Montant Marchandises 20%	20,20		
01	44566000	FR41YDDYB AEUI		10-12-2024 AMAZON	1,36		
01	44566000	AVC2412-MON00952		10-12-2024 Montant Marchandises 20%		0,09	
01	44566000	AVC2412-MON00977		10-12-2024 Montant Marchandises 20%		0,08	
01	44566000	FAC2412MON08269		10-12-2024 Montant Marchandises 20%	0,80		
01	44566000	FAC2412MON08270		10-12-2024 Montant Marchandises 20%	0,06		
01	44566000	FAC2412MON08313		10-12-2024 Montant Marchandises 20%	0,26		
01	44566000	FAC2412MON08316		10-12-2024 Montant Marchandises 20%	8,20		
01	44566000	FAC2412MON08317		10-12-2024 Montant Marchandises 20%	0,11		
01	44566000	AVC2412-MON01090		11-12-2024 Montant Marchandises 20%		2,57	
01	44566000	AVC2412-MON01091		11-12-2024 Montant Marchandises 20%		1,49	
01	44566000	AVC2412-MON01092		11-12-2024 Montant Marchandises 20%		0,26	
01	44566000	FAC2412MON10436		12-12-2024 Montant Marchandises 20%	0,94		
01	44566000	FAC2412MON10437		12-12-2024 Montant Marchandises 20%	0,04		
01	44566000	FAC2412MON10760		12-12-2024 Montant Marchandises 20%	0,19		
01	44566000	FAC2412MON10761		12-12-2024 Montant Marchandises 20%	7,78		
01	44566000	FAC2412CHA10145		12-12-2024 LA VIE CLAIRE	70,00		
01	44566000	AVC2412-MON01183		13-12-2024 Montant Marchandises 20%		0,05	
01	44566000	AVC2412-MON01349		13-12-2024 Montant Marchandises 20%		0,01	
01	44566000	100024591		13-12-2024 PAYFIT	26,60		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2412MO N12457		14-12-2024 Montant Marchandises 20%	0,97		
01	44566000	FAC2024121 609332		16-12-2024 FILS DE POMME	30,91		
01	44566000	AVC2412- MON01481		16-12-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2412- MON01486		16-12-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2412- MON01488		16-12-2024 Montant Marchandises 20%		0,04	
01	44566000	AVC2412- MON01532		16-12-2024 Montant Marchandises 20%		0,08	
01	44566000	AVC2412- MON01549		16-12-2024 Montant Marchandises 20%		0,01	
01	44566000	FAC2412MO N13114		16-12-2024 Montant Marchandises 20%	1,25		
01	44566000	FAC2412MO N13420		16-12-2024 Montant Marchandises 20%	0,24		
01	44566000	FAC2412MO N13421		16-12-2024 Montant Marchandises 20%	6,20		
01	44566000	FAC2412MO N13422		16-12-2024 Montant Marchandises 20%	0,31		
01	44566000	FAC2412MO N13423		16-12-2024 Montant Marchandises 20%	57,78		
01	44566000	FAC2412MO N13424		16-12-2024 Montant Marchandises 20%	1,53		
01	44566000	FA242597		16-12-2024 FROID	53,00		
01	44566000	AVC2412- MON01633		17-12-2024 Montant Marchandises 20%		0,21	
01	44566000	AVC2412- MON01671		17-12-2024 Montant Marchandises 20%		0,10	
01	44566000	FAC2412MO N14351		17-12-2024 Montant Marchandises 20%	1,00		
01	44566000	10215736616		17-12-2024 EDF	139,65		
01	44566000	AVC2412- MON01698		18-12-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2412- MON01713		18-12-2024 Montant Marchandises 20%		0,05	
01	44566000	AVC2412- MON01762		19-12-2024 Montant Marchandises 20%		0,13	
01	44566000	FAC2412MO N16793		19-12-2024 Montant Marchandises 20%	0,92		
01	44566000	FAC2412MO N16891		19-12-2024 Montant Marchandises 20%	0,16		
01	44566000	FAC2412MO N16892		19-12-2024 Montant Marchandises 20%	0,33		
01	44566000	FAC2412MO N16893		19-12-2024 Montant Marchandises 20%	0,99		
01	44566000	FAC2412MO N16894		19-12-2024 Montant Marchandises 20%	19,85		
01	44566000	FAC2412MO N18063		20-12-2024 Montant Marchandises 20%	5,39		
01	44566000	FAC2412MO N18761		21-12-2024 Montant Marchandises 20%	1,10		
01	44566000	AVC2412- MON02127		23-12-2024 Montant Marchandises 20%		0,07	
01	44566000	AVC2412- MON02128		23-12-2024 Montant Marchandises 20%		0,02	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566000	FAC2412MO N19694		23-12-2024 Montant Marchandises 20%	0,80		
01	44566000	FAC2412MO N19883		23-12-2024 Montant Marchandises 20%	0,19		
01	44566000	FAC2412MO N19884		23-12-2024 Montant Marchandises 20%	0,27		
01	44566000	FAC2412MO N19885		23-12-2024 Montant Marchandises 20%	0,29		
01	44566000	FAC2412MO N19886		23-12-2024 Montant Marchandises 20%	0,75		
01	44566000	FAC2412MO N19887		23-12-2024 Montant Marchandises 20%	47,34		
01	44566000	FAC2412MO N19888		23-12-2024 Montant Marchandises 20%	0,05		
01	44566000	FAC2412MO N22141		26-12-2024 Montant Marchandises 20%	0,90		
01	44566000	FAC2412MO N22142		26-12-2024 Montant Marchandises 20%	0,14		
01	44566000	FAC2412MO N22312		26-12-2024 Montant Marchandises 20%	0,01		
01	44566000	FAC2412MO N22314		26-12-2024 Montant Marchandises 20%	33,18		
01	44566000	FAC2412MO N22315		26-12-2024 Montant Marchandises 20%	8,37		
01	44566000	FAC2412MO N22719		26-12-2024 Montant Marchandises 20%	0,29		
01	44566000	AVC2412- MON02494		27-12-2024 Montant Marchandises 20%		0,02	
01	44566000	AVC2412- MON02496		27-12-2024 Montant Marchandises 20%		0,01	
01	44566000	AVC2412- MON02541		27-12-2024 Montant Marchandises 20%		0,02	
01	44566000	FAC2412MO N23885		28-12-2024 Montant Marchandises 20%	0,74		
01	44566000	FAC2412MO N23966		28-12-2024 Montant Marchandises 20%	1,58		
01	44566000	AVC2412- MON02552		30-12-2024 Montant Marchandises 20%		0,02	
01	44566000	FAC2412MO N24755		30-12-2024 Montant Marchandises 20%	0,90		
01	44566000	FAC2412MO N24964		30-12-2024 Montant Marchandises 20%	0,20		
01	44566000	FAC2412MO N24965		30-12-2024 Montant Marchandises 20%	12,32		
01	44566000	FAC2412MO N24966		30-12-2024 Montant Marchandises 20%	0,12		
01	44566000	FAC2412MO N24967		30-12-2024 Montant Marchandises 20%	0,02		
01	44566000	AVC2412- MON02564		31-12-2024 Montant Marchandises 20%		0,03	
01	44566000	AVC2412- MON02643		31-12-2024 Montant Marchandises 20%		0,03	
01	44566000	AVC2412- MON02700		31-12-2024 Montant Marchandises 20%		0,03	
01	44566000		1	31-12-2024 DECLARATION DE TVA 12 2024		1 327,00	
01	44566000	MFA0052608		31-12-2024 IN EXTENSO	121,90		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2308MO N22154		26-08-2023 Montant Marchandises 5.5%	106,75		
01	44566055	FAC2308MO N22731		28-08-2023 Montant Marchandises 5.5%	102,41		
01	44566055	FAC2308MO N24095		29-08-2023 Montant Marchandises 5.5%	98,16		
01	44566055	FAC2308MO N24096		29-08-2023 Montant Marchandises 5.5%	366,55		
01	44566055	FAC2308MO N24097		29-08-2023 Montant Marchandises 5.5%	102,20		
01	44566055	FAC2308MO N24098		29-08-2023 Montant Marchandises 5.5%	311,92		
01	44566055	FAC2308MO N24099		29-08-2023 Montant Marchandises 5.5%	101,26		
01	44566055	FAC2308MO N24100		29-08-2023 Montant Marchandises 5.5%	239,36		
01	44566055	FAC2308MO N24101		29-08-2023 Montant Marchandises 5.5%	127,30		
01	44566055	FAC2308MO N24102		29-08-2023 Montant Marchandises 5.5%	189,71		
01	44566055	FAC2308MO N24103		29-08-2023 Montant Marchandises 5.5%	177,43		
01	44566055	FAC2308MO N24104		29-08-2023 Montant Marchandises 5.5%	29,29		
01	44566055	FAC2308MO N24106		29-08-2023 Montant Marchandises 5.5%	235,74		
01	44566055	FAC2308MO N24108		29-08-2023 Montant Marchandises 5.5%	37,03		
01	44566055	FAC2308MO N26417		31-08-2023 Montant Marchandises 5.5%	41,14		
01	44566055	FAC2308MO N26419		31-08-2023 Montant Marchandises 5.5%	5,15		
01	44566055	FAC2309MO N02326		04-09-2023 Montant Marchandises 5.5%	41,03		
01	44566055	FAC2309MO N03241		05-09-2023 Montant Marchandises 5.5%	118,09		
01	44566055	FAC2309MO N03242		05-09-2023 Montant Marchandises 5.5%	2,54		
01	44566055	FAC2309MO N03509		05-09-2023 Montant Marchandises 5.5%	188,67		
01	44566055	FAC2309MO N04319		06-09-2023 Montant Marchandises 5.5%	60,25		
01	44566055	FAC2309MO N04321		06-09-2023 Montant Marchandises 5.5%	8,16		
01	44566055	FAC2309MO N04416		06-09-2023 Montant Marchandises 5.5%	64,43		
01	44566055	FAC2309MO N05426		07-09-2023 Montant Marchandises 5.5%	4,88		
01	44566055	FAC2309MO N05427		07-09-2023 Montant Marchandises 5.5%	27,18		
01	44566055	FAC2309MO N06401		08-09-2023 Montant Marchandises 5.5%	13,00		
01	44566055	FAC2309MO N06475		08-09-2023 Montant Marchandises 5.5%	6,67		
01	44566055	FAC2309MO N06477		08-09-2023 Montant Marchandises 5.5%	39,51		
01	44566055	FAC2309MO N07238		09-09-2023 Montant Marchandises 5.5%	51,61		

JUNABIO		Période du 01/01/2025 au 31/12/2025	
		JOURNAL	
		Exercice du 01/01/2025 au 31/12/2025	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2309MO N08061		11-09-2023 Montant Marchandises 5.5%	11,36		
01	44566055	FAC2309MO N09235		12-09-2023 Montant Marchandises 5.5%	37,23		
01	44566055	FAC2309MO N09255		12-09-2023 Montant Marchandises 5.5%	32,18		
01	44566055	FAC2309MO N09256		12-09-2023 Montant Marchandises 5.5%	7,40		
01	44566055	FAC2309MO N09258		12-09-2023 Montant Marchandises 5.5%	24,55		
01	44566055	AVC2309- MON00852		13-09-2023 Montant Marchandises 5.5%		0,23	
01	44566055	FAC2309MO N10624		13-09-2023 Montant Marchandises 5.5%	10,52		
01	44566055	FAC2309MO N10656		13-09-2023 Montant Marchandises 5.5%	32,55		
01	44566055	AVC2309- MON01014		14-09-2023 Montant Marchandises 5.5%		5,50	
01	44566055	AVC2309- MON01019		14-09-2023 Montant Marchandises 5.5%		3,67	
01	44566055	AVC2309- MON01022		14-09-2023 Montant Marchandises 5.5%		1,60	
01	44566055	FAC2309MO N12720		15-09-2023 Montant Marchandises 5.5%	5,89		
01	44566055	FAC2309MO N12721		15-09-2023 Montant Marchandises 5.5%	1,10		
01	44566055	FAC2309MO N12722		15-09-2023 Montant Marchandises 5.5%	0,91		
01	44566055	FAC2309MO N12860		15-09-2023 Montant Marchandises 5.5%	25,97		
01	44566055	AVC2309- MON01290		18-09-2023 Montant Marchandises 5.5%		0,22	
01	44566055	AVC2309- MON01291		18-09-2023 Montant Marchandises 5.5%		0,06	
01	44566055	AVC2309- MON01292		18-09-2023 Montant Marchandises 5.5%		0,10	
01	44566055	FAC2309MO N14660		18-09-2023 Montant Marchandises 5.5%	15,48		
01	44566055	FAC2309MO N14869		18-09-2023 Montant Marchandises 5.5%	51,94		
01	44566055	FAC2309MO N16286		19-09-2023 Montant Marchandises 5.5%	5,94		
01	44566055	FAC2309MO N18257		21-09-2023 Montant Marchandises 5.5%	7,35		
01	44566055	FAC2309MO N18258		21-09-2023 Montant Marchandises 5.5%	34,09		
01	44566055	FAC2309MO N18259		21-09-2023 Montant Marchandises 5.5%	68,20		
01	44566055	FAC2309MO N21110		25-09-2023 Montant Marchandises 5.5%	22,19		
01	44566055	FAC2309MO N21816		25-09-2023 Montant Marchandises 5.5%	5,32		
01	44566055	FAC2309MO N21817		25-09-2023 Montant Marchandises 5.5%	67,46		
01	44566055	AVC2309- MON01857		26-09-2023 Montant Marchandises 5.5%		0,29	
01	44566055	FAC2309MO N22974		26-09-2023 Montant Marchandises 5.5%	2,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	AVC2309-MON01915		27-09-2023 Montant Marchandises 5.5%		1,67	
01	44566055	AVC2309-MON01916		27-09-2023 Montant Marchandises 5.5%		1,12	
01	44566055	AVC2309-MON02322		28-09-2023 Montant Marchandises 5.5%		37,62	
01	44566055	FAC2309MO N25595		28-09-2023 Montant Marchandises 5.5%	27,87		
01	44566055	FAC2309MO N25834		28-09-2023 Montant Marchandises 5.5%	26,29		
01	44566055	FAC2309MO N25835		28-09-2023 Montant Marchandises 5.5%	11,00		
01	44566055	FAC2309MO N25836		28-09-2023 Montant Marchandises 5.5%	39,31		
01	44566055	AVC2309-MON02509		29-09-2023 Montant Marchandises 5.5%		0,16	
01	44566055	AVC2309-MON02523		29-09-2023 Montant Marchandises 5.5%		0,19	
01	44566055		2	30-09-2023 CA3 09/2023		1 148,00	
01	44566055	FAC2310MO N00756		02-10-2023 Montant Marchandises 5.5%	34,61		
01	44566055	FAC2310MO N01027		02-10-2023 Montant Marchandises 5.5%	35,99		
01	44566055	FAC2310MO N04548		05-10-2023 Montant Marchandises 5.5%	16,64		
01	44566055	FAC2310MO N04549		05-10-2023 Montant Marchandises 5.5%	23,06		
01	44566055	FAC2310MO N04550		05-10-2023 Montant Marchandises 5.5%	68,17		
01	44566055	AVC2310-MON00621		06-10-2023 Montant Marchandises 5.5%		39,31	
01	44566055	AVC2310-MON00622		06-10-2023 Montant Marchandises 5.5%		54,19	
01	44566055	AVC2310-MON00701		06-10-2023 Montant Marchandises 5.5%		2,17	
01	44566055	FAC2310MO N07371		09-10-2023 Montant Marchandises 5.5%	35,48		
01	44566055	FAC2310MO N07562		09-10-2023 Montant Marchandises 5.5%	70,67		
01	44566055	AVC2310-MON00977		10-10-2023 Montant Marchandises 5.5%		0,33	
01	44566055	AVC2310-MON01088		11-10-2023 Montant Marchandises 5.5%		1,73	
01	44566055	AVC2310-MON01093		11-10-2023 Montant Marchandises 5.5%		0,16	
01	44566055	AVC2310-MON01225		12-10-2023 Montant Marchandises 5.5%		1,25	
01	44566055	FAC2310MO N10616		12-10-2023 Montant Marchandises 5.5%	29,38		
01	44566055	FAC2310MO N10753		12-10-2023 Montant Marchandises 5.5%	10,63		
01	44566055	FAC2310MO N10754		12-10-2023 Montant Marchandises 5.5%	50,31		
01	44566055	AVC2310-MON01448		13-10-2023 Montant Marchandises 5.5%		0,15	
01	44566055	AVC2310-MON01675		16-10-2023 Montant Marchandises 5.5%		0,30	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	AVC2310-MON01677		16-10-2023 Montant Marchandises 5.5%		0,45	
01	44566055	AVC2310-MON01679		16-10-2023 Montant Marchandises 5.5%		0,42	
01	44566055	AVC2310-MON01681		16-10-2023 Montant Marchandises 5.5%		0,29	
01	44566055	AVC2310-MON01691		16-10-2023 Montant Marchandises 5.5%		0,11	
01	44566055	FAC2310MO N13436		16-10-2023 Montant Marchandises 5.5%	12,68		
01	44566055	FAC2310MO N13437		16-10-2023 Montant Marchandises 5.5%	23,37		
01	44566055	FAC2310MO N13564		16-10-2023 Montant Marchandises 5.5%	60,94		
01	44566055	FACT-20231017-02159		17-10-2023 SYMBIOSE KEFIR	5,12		
01	44566055	AVC2310-MON01810		18-10-2023 Montant Marchandises 5.5%		0,16	
01	44566055	AVC2310-MON01830		18-10-2023 Montant Marchandises 5.5%		0,43	
01	44566055	AVC2310-MON01831		18-10-2023 Montant Marchandises 5.5%		0,69	
01	44566055	FAC2310MO N16943		19-10-2023 Montant Marchandises 5.5%	10,05		
01	44566055	FAC2310MO N17214		19-10-2023 Montant Marchandises 5.5%	9,48		
01	44566055	FAC2310MO N17216		19-10-2023 Montant Marchandises 5.5%	36,06		
01	44566055	AVC2310-MON02196		23-10-2023 Montant Marchandises 5.5%		0,15	
01	44566055	FAC2310MO N20516		23-10-2023 Montant Marchandises 5.5%	8,60		
01	44566055	FAC2310MO N20626		23-10-2023 Montant Marchandises 5.5%	41,36		
01	44566055	AVC2310-MON02252		24-10-2023 Montant Marchandises 5.5%		2,39	
01	44566055	AVC2310-MON02321		24-10-2023 Montant Marchandises 5.5%		0,52	
01	44566055	AVC2310-MON02322		24-10-2023 Montant Marchandises 5.5%		0,10	
01	44566055	AVC2310-MON02475		26-10-2023 Montant Marchandises 5.5%		5,15	
01	44566055	FAC2310MO N24321		26-10-2023 Montant Marchandises 5.5%	15,32		
01	44566055	FAC2310MO N24322		26-10-2023 Montant Marchandises 5.5%	0,66		
01	44566055	FAC2310MO N24417		26-10-2023 Montant Marchandises 5.5%	8,77		
01	44566055	FAC2310MO N24421		26-10-2023 Montant Marchandises 5.5%	43,20		
01	44566055	FA233613		28-10-2023 LE CABRICHOU	10,73		
01	44566055	AVC2310-MON02655		30-10-2023 Montant Marchandises 5.5%		1,31	
01	44566055	FAC2310MO N27021		30-10-2023 Montant Marchandises 5.5%	3,02		
01	44566055	FAC2310MO N27247		30-10-2023 Montant Marchandises 5.5%	12,96		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2310MO N27399	2	30-10-2023 Montant Marchandises 5.5%	72,90		
01	44566055	FC2/2706		31-10-2023 LA MAISON DU BIO	3,99		
01	44566055	FC2/2707		31-10-2023 LA MAISON DU BIO	6,91		
01	44566055	FC2/2708		31-10-2023 LA MAISON DU BIO	7,63		
01	44566055			31-10-2023 CA3 10/2023		2 928,00	
01	44566055	FAC2311MO N01961		03-11-2023 Montant Marchandises 5.5%	16,40		
01	44566055	FAC2311MO N02095		03-11-2023 Montant Marchandises 5.5%	6,46		
01	44566055	FAC2311MO N02096		03-11-2023 Montant Marchandises 5.5%	37,75		
01	44566055	FAC2311MO N02097		03-11-2023 Montant Marchandises 5.5%	0,41		
01	44566055	FAC2311MO N02098		03-11-2023 Montant Marchandises 5.5%	3,34		
01	44566055	FC2/2734		04-11-2023 LA MAISON DU BIO	4,92		
01	44566055	FAC2311MO N03827		06-11-2023 Montant Marchandises 5.5%	26,24		
01	44566055	FAC2311MO N03932		06-11-2023 Montant Marchandises 5.5%	53,28		
01	44566055	FAC2311MO N07630		09-11-2023 Montant Marchandises 5.5%	23,55		
01	44566055	FAC2311MO N07633		09-11-2023 Montant Marchandises 5.5%	63,32		
01	44566055	AVC2311- MON00745		10-11-2023 Montant Marchandises 5.5%		0,43	
01	44566055	AVC2311- MON00814		10-11-2023 Montant Marchandises 5.5%		2,28	
01	44566055	AVC2311- MON00815		10-11-2023 Montant Marchandises 5.5%		0,04	
01	44566055	FAC2311MO N09111		10-11-2023 Montant Marchandises 5.5%	5,02		
01	44566055	FAC2311MO N09918		13-11-2023 Montant Marchandises 5.5%	27,52		
01	44566055	FAC2311MO N09919		13-11-2023 Montant Marchandises 5.5%	8,34		
01	44566055	FAC2311MO N10111		13-11-2023 Montant Marchandises 5.5%	65,40		
01	44566055	FC2/2931		14-11-2023 LA MAISON DU BIO	5,92		
01	44566055	AVC2311- MON01167		15-11-2023 Montant Marchandises 5.5%		1,15	
01	44566055	AVC2311- MON01168		15-11-2023 Montant Marchandises 5.5%		1,25	
01	44566055	AVC2311- MON01265		16-11-2023 Montant Marchandises 5.5%		1,71	
01	44566055	AVC2311- MON01328		16-11-2023 Montant Marchandises 5.5%		0,57	
01	44566055	AVC2311- MON01365		16-11-2023 Montant Marchandises 5.5%		6,18	
01	44566055	AVC2311- MON01383		16-11-2023 Montant Marchandises 5.5%		1,21	
01	44566055	AVC2311- MON01385		16-11-2023 Montant Marchandises 5.5%		1,31	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	AVC2311-MON01402		16-11-2023 Montant Marchandises 5.5%		0,20	
01	44566055	FAC2311MON13314		16-11-2023 Montant Marchandises 5.5%	5,68		
01	44566055	FAC2311MON13315		16-11-2023 Montant Marchandises 5.5%	67,43		
01	44566055	FAC2311MON13316		16-11-2023 Montant Marchandises 5.5%	27,42		
01	44566055	AVC2311-MON01518		17-11-2023 Montant Marchandises 5.5%		1,51	
01	44566055	AVC2311-MON01539		17-11-2023 Montant Marchandises 5.5%		48,76	
01	44566055	FA233868		18-11-2023 LE CABRICHOUE	5,89		
01	44566055	FAC2311MON15899		20-11-2023 Montant Marchandises 5.5%	22,32		
01	44566055	FAC2311MON16186		20-11-2023 Montant Marchandises 5.5%	5,67		
01	44566055	FAC2311MON16187		20-11-2023 Montant Marchandises 5.5%	95,07		
01	44566055	FAC2311MON16188		20-11-2023 Montant Marchandises 5.5%	0,93		
01	44566055	AVC2311-MON01787		21-11-2023 Montant Marchandises 5.5%		0,41	
01	44566055	AVC2311-MON01789		21-11-2023 Montant Marchandises 5.5%		0,21	
01	44566055	AVC2311-MON01791		21-11-2023 Montant Marchandises 5.5%		0,18	
01	44566055	AVC2311-MON01793		21-11-2023 Montant Marchandises 5.5%		0,41	
01	44566055	AVC2311-MON01800		21-11-2023 Montant Marchandises 5.5%		5,45	
01	44566055	AVC2311-MON01804		21-11-2023 Montant Marchandises 5.5%		5,42	
01	44566055	AVC2311-MON01805		21-11-2023 Montant Marchandises 5.5%		54,19	
01	44566055	FC2/3160		23-11-2023 LA MAISON DU BIO	4,64		
01	44566055	FAC2311MON21083		24-11-2023 Montant Marchandises 5.5%	27,04		
01	44566055	FAC2311MON21257		24-11-2023 Montant Marchandises 5.5%	6,99		
01	44566055	FAC2311MON21259		24-11-2023 Montant Marchandises 5.5%	49,22		
01	44566055	FAC2311MON21260		24-11-2023 Montant Marchandises 5.5%	32,94		
01	44566055	FAC2311MON23060		27-11-2023 Montant Marchandises 5.5%	14,38		
01	44566055	FAC2311MON23061		27-11-2023 Montant Marchandises 5.5%	66,67		
01	44566055	FAC2311MON23062		27-11-2023 Montant Marchandises 5.5%	2,97		
01	44566055	AVC2311-MON02420		28-11-2023 Montant Marchandises 5.5%		0,09	
01	44566055	FAC2311MON24196		28-11-2023 Montant Marchandises 5.5%	4,08		
01	44566055	FAC2311MON24197		28-11-2023 Montant Marchandises 5.5%	7,91		
01	44566055	FAC2311MON24199		28-11-2023 Montant Marchandises 5.5%	17,37		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2311MO N24200		28-11-2023 Montant Marchandises 5.5%	7,82		
01	44566055	FAC2311MO N24201		28-11-2023 Montant Marchandises 5.5%	3,62		
01	44566055	AVC2311- MON02484		29-11-2023 Montant Marchandises 5.5%		0,89	
01	44566055	AVC2311- MON02553		29-11-2023 Montant Marchandises 5.5%		0,96	
01	44566055	AVC2311- MON02566		29-11-2023 Montant Marchandises 5.5%		0,14	
01	44566055	AVC2311- MON02567		29-11-2023 Montant Marchandises 5.5%		0,15	
01	44566055	AVC2311- MON02568		29-11-2023 Montant Marchandises 5.5%		0,13	
01	44566055	AVC2311- MON02569		29-11-2023 Montant Marchandises 5.5%		0,11	
01	44566055	AVC2311- MON02599		29-11-2023 Montant Marchandises 5.5%		0,12	
01	44566055	AVC2311- MON02601		29-11-2023 Montant Marchandises 5.5%		0,10	
01	44566055	AVC2311- MON02602		29-11-2023 Montant Marchandises 5.5%		1,15	
01	44566055	AVC2311- MON02603		29-11-2023 Montant Marchandises 5.5%		0,50	
01	44566055	FAC2311MO N26197		30-11-2023 Montant Marchandises 5.5%	5,45		
01	44566055	FAC2311MO N26688		30-11-2023 Montant Marchandises 5.5%	19,08		
01	44566055	FAC2311MO N26700		30-11-2023 Montant Marchandises 5.5%	56,34		
01	44566055	CA3 ROFTVA1 - Déclaration de Novembre 2023		30-11-2023 Déclaration de Novembre 2023		762,00	
01	44566055	AVC2312- MON00009		01-12-2023 Montant Marchandises 5.5%		1,07	
01	44566055	AVC2312- MON00010		01-12-2023 Montant Marchandises 5.5%		0,80	
01	44566055	AVC2312- MON00019		01-12-2023 Montant Marchandises 5.5%		0,80	
01	44566055	FAC2312MO N00612		01-12-2023 Montant Marchandises 5.5%	28,12		
01	44566055	FC2/3445		01-12-2023 LA MAISON DU BIO	5,47		
01	44566055	FA234034		02-12-2023 LE CABRICHOU	6,01		
01	44566055	AVC2312- MON00127		04-12-2023 Montant Marchandises 5.5%		48,21	
01	44566055	AVC2312- MON00128		04-12-2023 Montant Marchandises 5.5%		54,23	
01	44566055	AVC2312- MON00129		04-12-2023 Montant Marchandises 5.5%		5,45	
01	44566055	FAC2312MO N02352		04-12-2023 Montant Marchandises 5.5%	20,33		
01	44566055	FAC2312MO N02581		04-12-2023 Montant Marchandises 5.5%	108,88		
01	44566055	FAC2312MO N02697		04-12-2023 Montant Marchandises 5.5%	53,82		
01	44566055	FC2/3462		05-12-2023 LA MAISON DU BIO AVOIR		1,17	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FC2/3463		05-12-2023 LA MAISON DU BIO AVOIR		1,17	
01	44566055	AVC2312-MON00239		05-12-2023 Montant Marchandises 5.5%		1,08	
01	44566055	FC2/3542		05-12-2023 LA MAISON DU BIO	3,26		
01	44566055	AVC2312-MON00287		06-12-2023 Montant Marchandises 5.5%		0,23	
01	44566055	FAC2312MON05660		07-12-2023 Montant Marchandises 5.5%	38,73		
01	44566055	FAC2312MON06000		07-12-2023 Montant Marchandises 5.5%	5,20		
01	44566055	FAC2312MON06001		07-12-2023 Montant Marchandises 5.5%	119,89		
01	44566055	88		08-12-2023 COCOLOCAUX RDV COOKIES	7,58		
01	44566055	3		08-12-2023 COCOLOCAUX ATELIER MARTA	6,12		
01	44566055	FAC2312MON07043		08-12-2023 Montant Marchandises 5.5%	19,58		
01	44566055	FAC2312MON07044		08-12-2023 Montant Marchandises 5.5%	1,95		
01	44566055	FA234126		09-12-2023 LE CABRICHOU	8,55		
01	44566055	AVC2312-MON00753		11-12-2023 Montant Marchandises 5.5%		1,54	
01	44566055	FAC2312MON08558		11-12-2023 Montant Marchandises 5.5%	29,27		
01	44566055	FAC2312MON08703		11-12-2023 Montant Marchandises 5.5%	80,63		
01	44566055	AVC2312-MON00764		12-12-2023 Montant Marchandises 5.5%		0,28	
01	44566055	AVC2312-MON00820		12-12-2023 Montant Marchandises 5.5%		0,34	
01	44566055	FC2/3755		12-12-2023 LA MAISON DU BIO	9,71		
01	44566055	FAC2312MON11480		14-12-2023 Montant Marchandises 5.5%	25,11		
01	44566055	FAC2312MON11745		14-12-2023 Montant Marchandises 5.5%	7,90		
01	44566055	FAC2312MON11746		14-12-2023 Montant Marchandises 5.5%	27,04		
01	44566055	FAC2312MON11747		14-12-2023 Montant Marchandises 5.5%	13,01		
01	44566055	FAC2312MON11748		14-12-2023 Montant Marchandises 5.5%	4,39		
01	44566055	FA234222		16-12-2023 LE CABRICHOU	8,49		
01	44566055	AVC2312-MON01172		18-12-2023 Montant Marchandises 5.5%		0,15	
01	44566055	FAC2312MON14252		18-12-2023 Montant Marchandises 5.5%	3,54		
01	44566055	FAC2312MON14253		18-12-2023 Montant Marchandises 5.5%	3,09		
01	44566055	FAC2312MON14254		18-12-2023 Montant Marchandises 5.5%	22,18		
01	44566055	FAC2312MON14255		18-12-2023 Montant Marchandises 5.5%	20,24		
01	44566055	FAC2312MON14256		18-12-2023 Montant Marchandises 5.5%	47,94		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2312MO N14258		18-12-2023 Montant Marchandises 5.5%	3,35		
01	44566055	AVC2312- MON01426		20-12-2023 Montant Marchandises 5.5%		0,83	
01	44566055	AVC2312- MON01455		20-12-2023 Montant Marchandises 5.5%		0,21	
01	44566055	AVC2312- MON01486		21-12-2023 Montant Marchandises 5.5%		0,79	
01	44566055	FAC2312MO N17138		21-12-2023 Montant Marchandises 5.5%	24,74		
01	44566055	FAC2312MO N17267		21-12-2023 Montant Marchandises 5.5%	6,11		
01	44566055	FAC2312MO N17268		21-12-2023 Montant Marchandises 5.5%	7,97		
01	44566055	FAC2312MO N17271		21-12-2023 Montant Marchandises 5.5%	20,63		
01	44566055	FAC2312MO N17272		21-12-2023 Montant Marchandises 5.5%	48,11		
01	44566055	FC2/4004		22-12-2023 LA MAISON DU BIO	6,44		
01	44566055	FAC2312MO N19263		23-12-2023 Montant Marchandises 5.5%	13,55		
01	44566055	FAC2312MO N19265		23-12-2023 Montant Marchandises 5.5%	9,60		
01	44566055	FAC2312MO N19266		23-12-2023 Montant Marchandises 5.5%	42,22		
01	44566055	FC2/4036		23-12-2023 LA MAISON DU BIO	3,46		
01	44566055	AVC2312- MON01733		26-12-2023 Montant Marchandises 5.5%		0,47	
01	44566055	AVC2312- MON01797		26-12-2023 Montant Marchandises 5.5%		0,73	
01	44566055	AVC2312- MON01809		26-12-2023 Montant Marchandises 5.5%		1,12	
01	44566055	AVC2312- MON01866		27-12-2023 Montant Marchandises 5.5%		0,29	
01	44566055	AVC2312- MON01959		28-12-2023 Montant Marchandises 5.5%		1,26	
01	44566055	FAC2312MO N22690		28-12-2023 Montant Marchandises 5.5%	15,06		
01	44566055	FAC2312MO N22865		28-12-2023 Montant Marchandises 5.5%	26,17		
01	44566055	FAC2312MO N22866		28-12-2023 Montant Marchandises 5.5%	3,10		
01	44566055	FAC2312MO N22867		28-12-2023 Montant Marchandises 5.5%	32,21		
01	44566055	AVC2312- MON02090		29-12-2023 Montant Marchandises 5.5%		0,09	
01	44566055	FC2/4268		30-12-2023 LA MAISON DU BIO	4,33		
01	44566055	CA3 ROFTVA1 - Déclaration de Décembre 2023		31-12-2023 Déclaration de Décembre 2023		849,00	
01	44566055	AVC2401- MON00110		02-01-2024 Montant Marchandises 5.5%		0,11	
01	44566055	AVC2401- MON00111		02-01-2024 Montant Marchandises 5.5%		0,23	
01	44566055	FAC2401MO N00301		02-01-2024 Montant Marchandises 5.5%	18,44		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2401MO N00758		02-01-2024 Montant Marchandises 5.5%	2,49		
01	44566055	FAC2401MO N00759		02-01-2024 Montant Marchandises 5.5%	69,57		
01	44566055	FAC2401MO N00760		02-01-2024 Montant Marchandises 5.5%	24,66		
01	44566055	FAC2401MO N02930		04-01-2024 Montant Marchandises 5.5%	29,48		
01	44566055	FAC2401MO N03042		04-01-2024 Montant Marchandises 5.5%	5,45		
01	44566055	FAC2401MO N03043		04-01-2024 Montant Marchandises 5.5%	43,86		
01	44566055	FAC2401MO N03044		04-01-2024 Montant Marchandises 5.5%	17,98		
01	44566055	FAC2401MO N03045		04-01-2024 Montant Marchandises 5.5%	5,69		
01	44566055	FC2/4345		04-01-2024 LA MAISON DU BIO	2,56		
01	44566055	AVC2401- MON00216		05-01-2024 Montant Marchandises 5.5%		0,98	
01	44566055	FAC2401MO N03968		05-01-2024 Montant Marchandises 5.5%	34,12		
01	44566055	FC2/4379		05-01-2024 LA MAISON DU BIO	0,66		
01	44566055	FC2/4407		06-01-2024 LA MAISON DU BIO	6,53		
01	44566055	AVC2401- MON00361		08-01-2024 Montant Marchandises 5.5%		0,07	
01	44566055	AVC2401- MON00401		08-01-2024 Montant Marchandises 5.5%		4,04	
01	44566055	AVC2401- MON00403		08-01-2024 Montant Marchandises 5.5%		42,70	
01	44566055	AVC2401- MON00404		08-01-2024 Montant Marchandises 5.5%		33,93	
01	44566055	FAC2401MO N05664		08-01-2024 Montant Marchandises 5.5%	3,17		
01	44566055	FAC2401MO N05665		08-01-2024 Montant Marchandises 5.5%	47,39		
01	44566055	FAC2401MO N05666		08-01-2024 Montant Marchandises 5.5%	19,79		
01	44566055	FAC2401MO N05667		08-01-2024 Montant Marchandises 5.5%	5,57		
01	44566055	FAC2401MO N05668		08-01-2024 Montant Marchandises 5.5%	60,23		
01	44566055	FAC2401MO N05669		08-01-2024 Montant Marchandises 5.5%	11,74		
01	44566055	AVC2401- MON00519		09-01-2024 Montant Marchandises 5.5%		0,31	
01	44566055	AVC2401- MON00520		09-01-2024 Montant Marchandises 5.5%		0,35	
01	44566055	AVC2401- MON00521		09-01-2024 Montant Marchandises 5.5%		0,13	
01	44566055	AVC2401- MON00522		09-01-2024 Montant Marchandises 5.5%		0,23	
01	44566055	AVC2401- MON00527		09-01-2024 Montant Marchandises 5.5%		0,29	
01	44566055	AVC2401- MON00637		09-01-2024 Montant Marchandises 5.5%		8,87	
01	44566055	FC2/4458		09-01-2024 LA MAISON DU BIO	4,96		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2401MO N15435		18-01-2024 Montant Marchandises 5.5%	0,99		
01	44566055	FAC2401MO N15436		18-01-2024 Montant Marchandises 5.5%	0,36		
01	44566055	FAC2401MO N15437		18-01-2024 Montant Marchandises 5.5%	1,78		
01	44566055	FAC2401MO N15438		18-01-2024 Montant Marchandises 5.5%	2,54		
01	44566055	FC2/4719		20-01-2024 LA MAISON DU BIO	3,56		
01	44566055	FAC2401MO N18140		22-01-2024 Montant Marchandises 5.5%	2,51		
01	44566055	FAC2401MO N18141		22-01-2024 Montant Marchandises 5.5%	19,02		
01	44566055	FAC2401MO N18142		22-01-2024 Montant Marchandises 5.5%	20,42		
01	44566055	FAC2401MO N18143		22-01-2024 Montant Marchandises 5.5%	59,53		
01	44566055	FAC2401MO N18144		22-01-2024 Montant Marchandises 5.5%	5,73		
01	44566055	AVC2401- MON02143		23-01-2024 Montant Marchandises 5.5%		0,60	
01	44566055	AVC2401- MON02173		23-01-2024 Montant Marchandises 5.5%		0,26	
01	44566055	FC2/4772		23-01-2024 LA MAISON DU BIO	2,03		
01	44566055	AVC2401- MON02242		24-01-2024 Montant Marchandises 5.5%		0,18	
01	44566055	AVC2401- MON02403		25-01-2024 Montant Marchandises 5.5%		0,17	
01	44566055	FAC2401MO N21059		25-01-2024 Montant Marchandises 5.5%	20,62		
01	44566055	FAC2401MO N21060		25-01-2024 Montant Marchandises 5.5%	1,14		
01	44566055	FAC2401MO N21355		25-01-2024 Montant Marchandises 5.5%	4,02		
01	44566055	FAC2401MO N21356		25-01-2024 Montant Marchandises 5.5%	44,67		
01	44566055	FAC2401MO N21357		25-01-2024 Montant Marchandises 5.5%	31,66		
01	44566055	AVC2401- MON02541		26-01-2024 Montant Marchandises 5.5%		0,12	
01	44566055	FA234685		27-01-2024 LE CABRICHOU	14,37		
01	44566055	FC2/4876		27-01-2024 LA MAISON DU BIO	3,24		
01	44566055	FAC2401MO N24120		29-01-2024 Montant Marchandises 5.5%	29,77		
01	44566055	FAC2401MO N24401		29-01-2024 Montant Marchandises 5.5%	19,19		
01	44566055	FAC2401MO N24402		29-01-2024 Montant Marchandises 5.5%	49,57		
01	44566055	AVC2401- MON02965		30-01-2024 Montant Marchandises 5.5%		61,08	
01	44566055	AVC2401- MON03036		30-01-2024 Montant Marchandises 5.5%		0,34	
01	44566055	FAC2401MO N25393		30-01-2024 Montant Marchandises 5.5%	21,36		
01	44566055	AVC2401- MON03136		31-01-2024 Montant Marchandises 5.5%		0,43	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	CA3 ROFTVA1 - Déclaration de Janvier 2024		31-01-2024 Déclaration de Janvier 2024		895,00	
01	44566055	FAC2402MO N01560		01-02-2024 Montant Marchandises 5.5%	4,40		
01	44566055	FAC2402MO N01561		01-02-2024 Montant Marchandises 5.5%	32,68		
01	44566055	FAC2402MO N01562		01-02-2024 Montant Marchandises 5.5%	13,77		
01	44566055	FAC2402MO N01563		01-02-2024 Montant Marchandises 5.5%	52,20		
01	44566055	FAC2402MO N01564		01-02-2024 Montant Marchandises 5.5%	3,86		
01	44566055	AVC2402- MON00318		05-02-2024 Montant Marchandises 5.5%		35,67	
01	44566055	AVC2402- MON00322		05-02-2024 Montant Marchandises 5.5%		32,30	
01	44566055	AVC2402- MON00326		05-02-2024 Montant Marchandises 5.5%		3,13	
01	44566055	FAC2402MO N03784		05-02-2024 Montant Marchandises 5.5%	23,97		
01	44566055	FAC2402MO N04022		05-02-2024 Montant Marchandises 5.5%	12,98		
01	44566055	FAC2402MO N04023		05-02-2024 Montant Marchandises 5.5%	32,48		
01	44566055	FAC2402MO N04457		05-02-2024 Montant Marchandises 5.5%	3,08		
01	44566055	FC2/5178		05-02-2024 LA MAISON DU BIO	6,56		
01	44566055	AVC2402- MON00568		07-02-2024 Montant Marchandises 5.5%		0,18	
01	44566055	AVC2402- MON00569		07-02-2024 Montant Marchandises 5.5%		0,11	
01	44566055	AVC2402- MON00710		07-02-2024 Montant Marchandises 5.5%		1,83	
01	44566055	AVC2402- MON00711		07-02-2024 Montant Marchandises 5.5%		1,42	
01	44566055	AVC2402- MON00712		07-02-2024 Montant Marchandises 5.5%		1,25	
01	44566055	AVC2402- MON00775		08-02-2024 Montant Marchandises 5.5%		0,66	
01	44566055	FAC2402MO N07269		08-02-2024 Montant Marchandises 5.5%	23,45		
01	44566055	FAC2402MO N07502		08-02-2024 Montant Marchandises 5.5%	4,05		
01	44566055	FAC2402MO N07505		08-02-2024 Montant Marchandises 5.5%	45,44		
01	44566055	FAC2402MO N07506		08-02-2024 Montant Marchandises 5.5%	14,57		
01	44566055	FAC2402MO N07507		08-02-2024 Montant Marchandises 5.5%	1,26		
01	44566055	FC2/5564		10-02-2024 LA MAISON DU BIO	6,28		
01	44566055	AVC2402- MON01047		12-02-2024 Montant Marchandises 5.5%		0,11	
01	44566055	FAC2402MO N10515		12-02-2024 Montant Marchandises 5.5%	3,47		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2402MO N10517		12-02-2024 Montant Marchandises 5.5%	21,66		
01	44566055	FAC2402MO N10518		12-02-2024 Montant Marchandises 5.5%	15,18		
01	44566055	FAC2402MO N10519		12-02-2024 Montant Marchandises 5.5%	23,88		
01	44566055	FAC2402MO N10520		12-02-2024 Montant Marchandises 5.5%	1,39		
01	44566055	FAC2402MO N10521		12-02-2024 Montant Marchandises 5.5%	2,70		
01	44566055	FC2/5300		13-02-2024 LA MAISON DU BIO	4,49		
01	44566055	FC2/5377		14-02-2024 LA MAISON DU BIO	2,90		
01	44566055	FAC2402MO N13789		15-02-2024 Montant Marchandises 5.5%	22,00		
01	44566055	FAC2402MO N13790		15-02-2024 Montant Marchandises 5.5%	0,56		
01	44566055	FAC2402MO N13891		15-02-2024 Montant Marchandises 5.5%	4,50		
01	44566055	FAC2402MO N13892		15-02-2024 Montant Marchandises 5.5%	39,95		
01	44566055	FAC2402MO N13893		15-02-2024 Montant Marchandises 5.5%	28,52		
01	44566055	FAC2402MO N13894		15-02-2024 Montant Marchandises 5.5%	3,73		
01	44566055	FC2/5421		16-02-2024 LA MAISON DU BIO	3,35		
01	44566055	AVC2402- MON01640		19-02-2024 Montant Marchandises 5.5%		0,36	
01	44566055	FAC2402MO N16582		19-02-2024 Montant Marchandises 5.5%	18,41		
01	44566055	FAC2402MO N16631		19-02-2024 Montant Marchandises 5.5%	4,07		
01	44566055	FAC2402MO N16633		19-02-2024 Montant Marchandises 5.5%	38,81		
01	44566055	FAC2402MO N16634		19-02-2024 Montant Marchandises 5.5%	21,11		
01	44566055	FAC2402MO N16635		19-02-2024 Montant Marchandises 5.5%	2,62		
01	44566055	AVC2402- MON01769		21-02-2024 Montant Marchandises 5.5%		0,21	
01	44566055	FAC2402MO N19353		22-02-2024 Montant Marchandises 5.5%	2,35		
01	44566055	FAC2402MO N19355		22-02-2024 Montant Marchandises 5.5%	32,20		
01	44566055	FAC2402MO N19356		22-02-2024 Montant Marchandises 5.5%	0,88		
01	44566055	FAC2402MO N19357		22-02-2024 Montant Marchandises 5.5%	40,97		
01	44566055	FAC2402MO N19358		22-02-2024 Montant Marchandises 5.5%	14,10		
01	44566055	FAC2402MO N19359		22-02-2024 Montant Marchandises 5.5%	5,81		
01	44566055	FAC2402MO N19360		22-02-2024 Montant Marchandises 5.5%	0,70		
01	44566055	FAC2402MO N22064		26-02-2024 Montant Marchandises 5.5%	24,39		
01	44566055	FAC2402MO N22413		26-02-2024 Montant Marchandises 5.5%	2,45		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2402MO N22414		26-02-2024 Montant Marchandises 5.5%	20,98		
01	44566055	FAC2402MO N22415		26-02-2024 Montant Marchandises 5.5%	62,89		
01	44566055	AVC2402- MON02232		27-02-2024 Montant Marchandises 5.5%		0,61	
01	44566055	AVC2402- MON02503		29-02-2024 Montant Marchandises 5.5%		0,12	
01	44566055	FAC2402MO N26304		29-02-2024 Montant Marchandises 5.5%	22,75		
01	44566055	FAC2402MO N26632		29-02-2024 Montant Marchandises 5.5%	2,77		
01	44566055	FAC2402MO N26633		29-02-2024 Montant Marchandises 5.5%	2,63		
01	44566055	FAC2402MO N26639		29-02-2024 Montant Marchandises 5.5%	40,95		
01	44566055	FAC2402MO N26640		29-02-2024 Montant Marchandises 5.5%	30,16		
01	44566055	FAC2402MO N26641		29-02-2024 Montant Marchandises 5.5%	0,61		
01	44566055	FAC2402MO N27087		29-02-2024 Montant Marchandises 5.5%	0,59		
01	44566055	CA3 ROFTVA1 - Déclaration de Février 2024		29-02-2024 Déclaration de Février 2024		750,00	
01	44566055	FC2/5820		01-03-2024 LA MAISON DU BIO	4,39		
01	44566055	FAC2403MO N02221		04-03-2024 Montant Marchandises 5.5%	21,80		
01	44566055	FAC2403MO N02222		04-03-2024 Montant Marchandises 5.5%	0,58		
01	44566055	FAC2403MO N02416		04-03-2024 Montant Marchandises 5.5%	68,82		
01	44566055	FAC2403MO N02417		04-03-2024 Montant Marchandises 5.5%	25,94		
01	44566055	AVC2403- MON00300		06-03-2024 Montant Marchandises 5.5%		0,65	
01	44566055	AVC2403- MON00301		06-03-2024 Montant Marchandises 5.5%		0,29	
01	44566055	AVC2403- MON00378		07-03-2024 Montant Marchandises 5.5%		54,21	
01	44566055	AVC2403- MON00379		07-03-2024 Montant Marchandises 5.5%		48,79	
01	44566055	AVC2403- MON00393		07-03-2024 Montant Marchandises 5.5%		5,42	
01	44566055	FAC2403MO N05996		07-03-2024 Montant Marchandises 5.5%	21,38		
01	44566055	FAC2403MO N06135		07-03-2024 Montant Marchandises 5.5%	7,69		
01	44566055	FAC2403MO N06136		07-03-2024 Montant Marchandises 5.5%	2,55		
01	44566055	FAC2403MO N06139		07-03-2024 Montant Marchandises 5.5%	39,83		
01	44566055	FAC2403MO N06140		07-03-2024 Montant Marchandises 5.5%	59,35		
01	44566055	FAC2403MO N06141		07-03-2024 Montant Marchandises 5.5%	1,11		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FC2/5950		07-03-2024 LA MAISON DU BIO	2,97		
01	44566055	FACT-20240308-02581	1	08-03-2024 SYMBIOSE KEFIR	8,32		
01	44566055	FACT-20240308-02582	1	08-03-2024 SYMBIOSE KEFIR	4,49		
01	44566055	AVC2403-MON00561		08-03-2024 Montant Marchandises 5.5%		0,21	
01	44566055	AVC2403-MON00562		08-03-2024 Montant Marchandises 5.5%		0,44	
01	44566055	AVC2403-MON00565		08-03-2024 Montant Marchandises 5.5%		0,09	
01	44566055	FC2/5979		08-03-2024 LA MAISON DU BIO	3,09		
01	44566055	FAC2403MON09147		11-03-2024 Montant Marchandises 5.5%	1,83		
01	44566055	FAC2403MON09149		11-03-2024 Montant Marchandises 5.5%	18,02		
01	44566055	FAC2403MON09150		11-03-2024 Montant Marchandises 5.5%	36,69		
01	44566055	FAC2403MON09151		11-03-2024 Montant Marchandises 5.5%	23,47		
01	44566055	FAC2403MON09152		11-03-2024 Montant Marchandises 5.5%	64,77		
01	44566055	FAC2403MON09279		11-03-2024 Montant Marchandises 5.5%	5,89		
01	44566055	F-2024-1789	2	14-03-2024 RISING RIVER	8,92		
01	44566055	AVC2403-MON01002		14-03-2024 Montant Marchandises 5.5%		0,66	
01	44566055	AVC2403-MON01052		14-03-2024 Montant Marchandises 5.5%		0,55	
01	44566055	AVC2403-MON01053		14-03-2024 Montant Marchandises 5.5%		0,18	
01	44566055	AVC2403-MON01068		14-03-2024 Montant Marchandises 5.5%		0,18	
01	44566055	FAC2403MON12636		14-03-2024 Montant Marchandises 5.5%	31,36		
01	44566055	FAC2403MON12716		14-03-2024 Montant Marchandises 5.5%	4,04		
01	44566055	FAC2403MON12718		14-03-2024 Montant Marchandises 5.5%	21,76		
01	44566055	FAC2403MON12719		14-03-2024 Montant Marchandises 5.5%	59,88		
01	44566055	AVC2403-MON01241		15-03-2024 Montant Marchandises 5.5%		8,22	
01	44566055	AVC2403-MON01309		15-03-2024 Montant Marchandises 5.5%		0,35	
01	44566055	FC2/6130		15-03-2024 LA MAISON DU BIO	5,52		
01	44566055	FAC2403MON15400		18-03-2024 Montant Marchandises 5.5%	26,11		
01	44566055	FAC2403MON15401		18-03-2024 Montant Marchandises 5.5%	1,50		
01	44566055	FAC2403MON15490		18-03-2024 Montant Marchandises 5.5%	15,68		
01	44566055	FAC2403MON15491		18-03-2024 Montant Marchandises 5.5%	57,18		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	AVC2403-MON01783		20-03-2024 Montant Marchandises 5.5%		0,67	
01	44566055	FAC2403MO N18541		21-03-2024 Montant Marchandises 5.5%	40,28		
01	44566055	FAC2403MO N18542		21-03-2024 Montant Marchandises 5.5%	2,33		
01	44566055	FAC2403MO N18639		21-03-2024 Montant Marchandises 5.5%	4,57		
01	44566055	FAC2403MO N18640		21-03-2024 Montant Marchandises 5.5%	3,67		
01	44566055	FAC2403MO N18641		21-03-2024 Montant Marchandises 5.5%	69,16		
01	44566055	FAC2403MO N18642		21-03-2024 Montant Marchandises 5.5%	26,23		
01	44566055	FAC2403MO N18643		21-03-2024 Montant Marchandises 5.5%	2,69		
01	44566055	FC2/6280		22-03-2024 LA MAISON DU BIO	6,09		
01	44566055	FA235393		23-03-2024 LE CABRICHOU	5,46		
01	44566055	AVC2403-MON02192		25-03-2024 Montant Marchandises 5.5%		0,90	
01	44566055	AVC2403-MON02281		25-03-2024 Montant Marchandises 5.5%		0,26	
01	44566055	FAC2403MO N21251		25-03-2024 Montant Marchandises 5.5%	37,98		
01	44566055	FAC2403MO N21252		25-03-2024 Montant Marchandises 5.5%	1,45		
01	44566055	FAC2403MO N21601		25-03-2024 Montant Marchandises 5.5%	3,44		
01	44566055	FAC2403MO N21603		25-03-2024 Montant Marchandises 5.5%	21,39		
01	44566055	FAC2403MO N21604		25-03-2024 Montant Marchandises 5.5%	0,85		
01	44566055	FAC2403MO N21605		25-03-2024 Montant Marchandises 5.5%	64,59		
01	44566055	AVC2403-MON02373		26-03-2024 Montant Marchandises 5.5%		1,75	
01	44566055	AVC2403-MON02374		26-03-2024 Montant Marchandises 5.5%		0,44	
01	44566055	AVC2403-MON02385		26-03-2024 Montant Marchandises 5.5%		0,35	
01	44566055	AVC2403-MON02387		26-03-2024 Montant Marchandises 5.5%		0,10	
01	44566055	AVC2403-MON02420		26-03-2024 Montant Marchandises 5.5%		0,18	
01	44566055	FC2/6384		27-03-2024 LA MAISON DU BIO	3,15		
01	44566055	AVC2403-MON02566		28-03-2024 Montant Marchandises 5.5%		0,35	
01	44566055	AVC2403-MON02672		28-03-2024 Montant Marchandises 5.5%		0,55	
01	44566055	FAC2403MO N25209		28-03-2024 Montant Marchandises 5.5%	13,52		
01	44566055	FAC2403MO N25210		28-03-2024 Montant Marchandises 5.5%	1,50		
01	44566055	FAC2403MO N25517		28-03-2024 Montant Marchandises 5.5%	5,22		
01	44566055	FAC2403MO N25519		28-03-2024 Montant Marchandises 5.5%	6,87		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2403MO N25520		28-03-2024 Montant Marchandises 5.5%	23,17		
01	44566055	FAC2403MO N25521		28-03-2024 Montant Marchandises 5.5%	58,87		
01	44566055	AVC2403- MON02719		29-03-2024 Montant Marchandises 5.5%		0,63	
01	44566055	FA235477		30-03-2024 LE CABRICHOU	10,19		
01	44566055	CA3 ROFTVA1 - Déclaration de Mars 2024		31-03-2024 Déclaration de Mars 2024		1 005,00	
01	44566055	AVC2404- MON00039		02-04-2024 Montant Marchandises 5.5%		1,06	
01	44566055	FAC2404MO N00411		02-04-2024 Montant Marchandises 5.5%	30,30		
01	44566055	FAC2404MO N00723		02-04-2024 Montant Marchandises 5.5%	4,88		
01	44566055	FAC2404MO N00725		02-04-2024 Montant Marchandises 5.5%	6,87		
01	44566055	FAC2404MO N00726		02-04-2024 Montant Marchandises 5.5%	16,71		
01	44566055	FAC2404MO N00727		02-04-2024 Montant Marchandises 5.5%	0,95		
01	44566055	FAC2404MO N00728		02-04-2024 Montant Marchandises 5.5%	69,11		
01	44566055	AVC2404- MON00230		04-04-2024 Montant Marchandises 5.5%		0,26	
01	44566055	AVC2404- MON00231		04-04-2024 Montant Marchandises 5.5%		1,61	
01	44566055	AVC2404- MON00376		04-04-2024 Montant Marchandises 5.5%		0,24	
01	44566055	FAC2404MO N03300		04-04-2024 Montant Marchandises 5.5%	26,88		
01	44566055	FAC2404MO N03301		04-04-2024 Montant Marchandises 5.5%	60,23		
01	44566055	FAC2404MO N03302		04-04-2024 Montant Marchandises 5.5%	19,82		
01	44566055	FAC2404MO N03303		04-04-2024 Montant Marchandises 5.5%	2,47		
01	44566055	FAC2404MO N03304		04-04-2024 Montant Marchandises 5.5%	1,90		
01	44566055	FC2/6644		05-04-2024 LA MAISON DU BIO	3,39		
01	44566055	AV230132		08-04-2024 LE CABRICHOU AVOIR		0,76	
01	44566055	AVC2404- MON00582		08-04-2024 Montant Marchandises 5.5%		0,16	
01	44566055	AVC2404- MON00584		08-04-2024 Montant Marchandises 5.5%		0,07	
01	44566055	AVC2404- MON00640		08-04-2024 Montant Marchandises 5.5%		2,40	
01	44566055	FAC2404MO N05924		08-04-2024 Montant Marchandises 5.5%	6,87		
01	44566055	FAC2404MO N05925		08-04-2024 Montant Marchandises 5.5%	23,87		
01	44566055	FAC2404MO N05926		08-04-2024 Montant Marchandises 5.5%	28,46		
01	44566055	FAC2404MO N06473		08-04-2024 Montant Marchandises 5.5%	3,23		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2404MO N07106		09-04-2024 Montant Marchandises 5.5%	55,40		
01	44566055	FAC2404MO N07398		09-04-2024 Montant Marchandises 5.5%	21,69		
01	44566055	AVC2404- MON00907		11-04-2024 Montant Marchandises 5.5%		0,85	
01	44566055	FAC2404MO N09206		11-04-2024 Montant Marchandises 5.5%	32,12		
01	44566055	FAC2404MO N09528		11-04-2024 Montant Marchandises 5.5%	5,18		
01	44566055	FAC2404MO N09529		11-04-2024 Montant Marchandises 5.5%	53,44		
01	44566055	FAC2404MO N09530		11-04-2024 Montant Marchandises 5.5%	19,85		
01	44566055	FAC2404MO N09531		11-04-2024 Montant Marchandises 5.5%	1,41		
01	44566055	FC2/6777		12-04-2024 LA MAISON DU BIO	5,28		
01	44566055	AVC2404- MON01229		12-04-2024 Montant Marchandises 5.5%		0,73	
01	44566055	AVC2404- MON01263		15-04-2024 Montant Marchandises 5.5%		36,32	
01	44566055	AVC2404- MON01271		15-04-2024 Montant Marchandises 5.5%		35,01	
01	44566055	AVC2404- MON01272		15-04-2024 Montant Marchandises 5.5%		4,90	
01	44566055	AVC2404- MON01369		15-04-2024 Montant Marchandises 5.5%		0,24	
01	44566055	AVC2404- MON01382		15-04-2024 Montant Marchandises 5.5%		0,29	
01	44566055	FAC2404MO N11935		15-04-2024 Montant Marchandises 5.5%	33,31		
01	44566055	FAC2404MO N12317		15-04-2024 Montant Marchandises 5.5%	44,69		
01	44566055	FAC2404MO N12318		15-04-2024 Montant Marchandises 5.5%	19,64		
01	44566055	FAC2404MO N12319		15-04-2024 Montant Marchandises 5.5%	2,79		
01	44566055	AVC2404- MON01409		16-04-2024 Montant Marchandises 5.5%		1,10	
01	44566055	AVC2404- MON01410		16-04-2024 Montant Marchandises 5.5%		0,15	
01	44566055	FC2/6813		17-04-2024 LA MAISON DU BIO avoir		1,17	
01	44566055	AVC2404- MON01522		17-04-2024 Montant Marchandises 5.5%		1,57	
01	44566055	AVC2404- MON01523		17-04-2024 Montant Marchandises 5.5%		1,17	
01	44566055	AVC2404- MON01524		17-04-2024 Montant Marchandises 5.5%		0,55	
01	44566055	AVC2404- MON01550		17-04-2024 Montant Marchandises 5.5%		0,23	
01	44566055	AVC2404- MON01599		17-04-2024 Montant Marchandises 5.5%		0,36	
01	44566055	AVC2404- MON01632		18-04-2024 Montant Marchandises 5.5%		0,20	
01	44566055	AVC2404- MON01697		18-04-2024 Montant Marchandises 5.5%		0,16	
01	44566055	FAC2404MO N15252		18-04-2024 Montant Marchandises 5.5%	39,55		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2404MO N15253		18-04-2024 Montant Marchandises 5.5%	1,17		
01	44566055	FAC2404MO N15254		18-04-2024 Montant Marchandises 5.5%	0,65		
01	44566055	FAC2404MO N15476		18-04-2024 Montant Marchandises 5.5%	3,37		
01	44566055	FAC2404MO N15477		18-04-2024 Montant Marchandises 5.5%	33,92		
01	44566055	FAC2404MO N15478		18-04-2024 Montant Marchandises 5.5%	70,47		
01	44566055	FC2/6907		19-04-2024 LA MAISON DU BIO	4,23		
01	44566055	AVC2404- MON01814		19-04-2024 Montant Marchandises 5.5%		0,24	
01	44566055	AVC2404- MON01815		19-04-2024 Montant Marchandises 5.5%		0,89	
01	44566055	AVC2404- MON01889		22-04-2024 Montant Marchandises 5.5%		0,07	
01	44566055	AVC2404- MON01890		22-04-2024 Montant Marchandises 5.5%		0,06	
01	44566055	FAC2404MO N18586		22-04-2024 Montant Marchandises 5.5%	33,43		
01	44566055	FAC2404MO N18793		22-04-2024 Montant Marchandises 5.5%	3,65		
01	44566055	FAC2404MO N18797		22-04-2024 Montant Marchandises 5.5%	57,94		
01	44566055	FAC2404MO N18798		22-04-2024 Montant Marchandises 5.5%	20,09		
01	44566055	AVC2404- MON02110		24-04-2024 Montant Marchandises 5.5%		0,24	
01	44566055	AVC2404- MON02225		25-04-2024 Montant Marchandises 5.5%		0,13	
01	44566055	FAC2404MO N22879		25-04-2024 Montant Marchandises 5.5%	36,84		
01	44566055	FAC2404MO N22880		25-04-2024 Montant Marchandises 5.5%	5,17		
01	44566055	FAC2404MO N22881		25-04-2024 Montant Marchandises 5.5%	1,77		
01	44566055	FAC2404MO N22913		25-04-2024 Montant Marchandises 5.5%	4,55		
01	44566055	FAC2404MO N22914		25-04-2024 Montant Marchandises 5.5%	70,39		
01	44566055	FAC2404MO N22915		25-04-2024 Montant Marchandises 5.5%	44,24		
01	44566055	FAC2404MO N22916		25-04-2024 Montant Marchandises 5.5%	4,40		
01	44566055	FAC2404MO N22917		25-04-2024 Montant Marchandises 5.5%	1,52		
01	44566055	AVC2404- MON02373		26-04-2024 Montant Marchandises 5.5%		11,94	
01	44566055	AVC2404- MON02522		26-04-2024 Montant Marchandises 5.5%		2,67	
01	44566055	FC2/7047		26-04-2024 LA MAISON DU BIO	4,58		
01	44566055	FAC2404MO N25322		29-04-2024 Montant Marchandises 5.5%	42,43		
01	44566055	FAC2404MO N25323		29-04-2024 Montant Marchandises 5.5%	4,35		
01	44566055	FAC2404MO N25623		29-04-2024 Montant Marchandises 5.5%	4,90		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2404MO N25625		29-04-2024 Montant Marchandises 5.5%	71,19		
01	44566055	FAC2404MO N25626		29-04-2024 Montant Marchandises 5.5%	7,20		
01	44566055	FAC2404MO N25627		29-04-2024 Montant Marchandises 5.5%	23,08		
01	44566055	AVC2404- MON02714		30-04-2024 Montant Marchandises 5.5%		0,59	
01	44566055	AVC2404- MON02838		30-04-2024 Montant Marchandises 5.5%		0,39	
01	44566055	CA3 ROFTVA1 - Déclaration de Avril 2024		30-04-2024 Déclaration de Avril 2024		1 094,00	
01	44566055	AVC2405- MON00008		02-05-2024 Montant Marchandises 5.5%		0,96	
01	44566055	FAC2405MO N00737		02-05-2024 Montant Marchandises 5.5%	22,86		
01	44566055	FAC2405MO N00738		02-05-2024 Montant Marchandises 5.5%	0,88		
01	44566055	FAC2405MO N00938		02-05-2024 Montant Marchandises 5.5%	6,84		
01	44566055	FAC2405MO N00940		02-05-2024 Montant Marchandises 5.5%	17,42		
01	44566055	FAC2405MO N00941		02-05-2024 Montant Marchandises 5.5%	2,35		
01	44566055	FAC2405MO N00942		02-05-2024 Montant Marchandises 5.5%	41,68		
01	44566055	FC2/7283		03-05-2024 LA MAISON DU BIO	4,05		
01	44566055	AVC2405- MON00220		03-05-2024 Montant Marchandises 5.5%		0,65	
01	44566055	AVC2405- MON00221		03-05-2024 Montant Marchandises 5.5%		0,32	
01	44566055	AVC2405- MON00222		03-05-2024 Montant Marchandises 5.5%		0,55	
01	44566055	AVC2405- MON00236		03-05-2024 Montant Marchandises 5.5%		1,78	
01	44566055	AVC2405- MON00238		03-05-2024 Montant Marchandises 5.5%		0,29	
01	44566055	AVC2405- MON00240		03-05-2024 Montant Marchandises 5.5%		1,05	
01	44566055	AVC2405- MON00330		03-05-2024 Montant Marchandises 5.5%		0,59	
01	44566055	FAC2405MO N02315		03-05-2024 Montant Marchandises 5.5%	7,44		
01	44566055	FAC2405MO N02316		03-05-2024 Montant Marchandises 5.5%	32,59		
01	44566055	FAC2405MO N02317		03-05-2024 Montant Marchandises 5.5%	0,88		
01	44566055	FAC2405MO N02318		03-05-2024 Montant Marchandises 5.5%	0,65		
01	44566055	FA235885		04-05-2024 LE CABRICHOU	7,40		
01	44566055	FAC2405MO N03689		06-05-2024 Montant Marchandises 5.5%	24,47		
01	44566055	FAC2405MO N03936		06-05-2024 Montant Marchandises 5.5%	49,21		
01	44566055	FAC2405MO N03937		06-05-2024 Montant Marchandises 5.5%	14,50		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2405MO N03938		06-05-2024 Montant Marchandises 5.5%	0,67		
01	44566055	FAC2405MO N03939		06-05-2024 Montant Marchandises 5.5%	1,17		
01	44566055	FAC2405MO N03940		06-05-2024 Montant Marchandises 5.5%	1,52		
01	44566055	FACT- 20240507- 02799		07-05-2024 SYMBIOSE KEFIR	7,56		
01	44566055	AVC2405- MON00593		07-05-2024 Montant Marchandises 5.5%		3,43	
01	44566055	AVC2405- MON00594		07-05-2024 Montant Marchandises 5.5%		0,36	
01	44566055	AVC2405- MON00633		07-05-2024 Montant Marchandises 5.5%		0,12	
01	44566055	FAC2405MO N05872		09-05-2024 Montant Marchandises 5.5%	22,95		
01	44566055	FAC2405MO N05955		09-05-2024 Montant Marchandises 5.5%	6,51		
01	44566055	FAC2405MO N05956		09-05-2024 Montant Marchandises 5.5%	10,92		
01	44566055	FAC2405MO N05957		09-05-2024 Montant Marchandises 5.5%	60,06		
01	44566055	FAC2405MO N05958		09-05-2024 Montant Marchandises 5.5%	0,80		
01	44566055	FAC2405MO N05959		09-05-2024 Montant Marchandises 5.5%	1,11		
01	44566055	FAC2405MO N05960		09-05-2024 Montant Marchandises 5.5%	0,66		
01	44566055	FC2/7413		10-05-2024 LA MAISON DU BIO	2,66		
01	44566055	FAC2405MO N08299		13-05-2024 Montant Marchandises 5.5%	41,50		
01	44566055	FAC2405MO N08300		13-05-2024 Montant Marchandises 5.5%	4,18		
01	44566055	FAC2405MO N08672		13-05-2024 Montant Marchandises 5.5%	6,36		
01	44566055	FAC2405MO N08673		13-05-2024 Montant Marchandises 5.5%	75,92		
01	44566055	FAC2405MO N08674		13-05-2024 Montant Marchandises 5.5%	27,56		
01	44566055	FAC2405MO N08675		13-05-2024 Montant Marchandises 5.5%	1,05		
01	44566055	FAC2405MO N11912		16-05-2024 Montant Marchandises 5.5%	48,31		
01	44566055	FAC2405MO N11913		16-05-2024 Montant Marchandises 5.5%	5,67		
01	44566055	FAC2405MO N12163		16-05-2024 Montant Marchandises 5.5%	75,96		
01	44566055	FAC2405MO N12164		16-05-2024 Montant Marchandises 5.5%	39,59		
01	44566055	FAC2405MO N12165		16-05-2024 Montant Marchandises 5.5%	5,70		
01	44566055	FC2/7549		17-05-2024 LA MAISON DU BIO	6,80		
01	44566055	FAC2405MO N14335		18-05-2024 Montant Marchandises 5.5%	5,13		
01	44566055	F-2024-2042		21-05-2024 rising river kombuchas fous de l'ile	7,45		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2405MO N14800		21-05-2024 Montant Marchandises 5.5%	50,88		
01	44566055	FAC2405MO N14801		21-05-2024 Montant Marchandises 5.5%	5,08		
01	44566055	FAC2405MO N15014		21-05-2024 Montant Marchandises 5.5%	32,23		
01	44566055	FAC2405MO N15015		21-05-2024 Montant Marchandises 5.5%	63,62		
01	44566055	FAC2405MO N15016		21-05-2024 Montant Marchandises 5.5%	3,30		
01	44566055	FAC2405MO N15017		21-05-2024 Montant Marchandises 5.5%	1,35		
01	44566055	FAC2405MO N15018		21-05-2024 Montant Marchandises 5.5%	1,34		
01	44566055	FAC2405MO N15019		21-05-2024 Montant Marchandises 5.5%	0,50		
01	44566055	FAC2405MO N15020		21-05-2024 Montant Marchandises 5.5%	1,02		
01	44566055	FAC2405MO N17230		23-05-2024 Montant Marchandises 5.5%	42,81		
01	44566055	FAC2405MO N17576		23-05-2024 Montant Marchandises 5.5%	7,81		
01	44566055	FAC2405MO N17577		23-05-2024 Montant Marchandises 5.5%	26,61		
01	44566055	FAC2405MO N17578		23-05-2024 Montant Marchandises 5.5%	70,86		
01	44566055	FAC2405MO N17579		23-05-2024 Montant Marchandises 5.5%	2,15		
01	44566055	FAC2405MO N17580		23-05-2024 Montant Marchandises 5.5%	16,43		
01	44566055	FAC2405MO N17581		23-05-2024 Montant Marchandises 5.5%	0,53		
01	44566055	FC2/7690		24-05-2024 LA MAISON DU BIO	9,30		
01	44566055	AVC2405- MON01991		24-05-2024 Montant Marchandises 5.5%		4,31	
01	44566055	AVC2405- MON01992		24-05-2024 Montant Marchandises 5.5%		4,12	
01	44566055	AVC2405- MON01993		24-05-2024 Montant Marchandises 5.5%		3,91	
01	44566055	AVC2405- MON02112		24-05-2024 Montant Marchandises 5.5%		15,63	
01	44566055	AVC2405- MON02147		27-05-2024 Montant Marchandises 5.5%		40,60	
01	44566055	AVC2405- MON02148		27-05-2024 Montant Marchandises 5.5%		38,66	
01	44566055	AVC2405- MON02149		27-05-2024 Montant Marchandises 5.5%		2,75	
01	44566055	FAC2405MO N20162		27-05-2024 Montant Marchandises 5.5%	41,07		
01	44566055	FAC2405MO N20163		27-05-2024 Montant Marchandises 5.5%	7,24		
01	44566055	FAC2405MO N20621		27-05-2024 Montant Marchandises 5.5%	5,82		
01	44566055	FAC2405MO N20622		27-05-2024 Montant Marchandises 5.5%	67,91		
01	44566055	FAC2405MO N20623		27-05-2024 Montant Marchandises 5.5%	23,62		
01	44566055	FA24055839		27-05-2024 PIERRE & TIM	6,86		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	412918		28-05-2024 aromandise	14,92		
01	44566055	AVC2405-MON02326		28-05-2024 Montant Marchandises 5.5%		0,30	
01	44566055	AVC2405-MON02488		29-05-2024 Montant Marchandises 5.5%		3,55	
01	44566055	FAC2405MO N23958		30-05-2024 Montant Marchandises 5.5%	49,40		
01	44566055	FAC2405MO N23959		30-05-2024 Montant Marchandises 5.5%	0,65		
01	44566055	FAC2405MO N24114		30-05-2024 Montant Marchandises 5.5%	9,28		
01	44566055	FAC2405MO N24118		30-05-2024 Montant Marchandises 5.5%	77,41		
01	44566055	FAC2405MO N24119		30-05-2024 Montant Marchandises 5.5%	16,99		
01	44566055	FAC2405MO N24120		30-05-2024 Montant Marchandises 5.5%	0,53		
01	44566055	FC2/7878		31-05-2024 LA MAISON DU BIO	3,80		
01	44566055	AVC2405-MON02633		31-05-2024 Montant Marchandises 5.5%		0,36	
01	44566055	AVC2405-MON02634		31-05-2024 Montant Marchandises 5.5%		0,49	
01	44566055	CA3 ROFTVA1 - Déclaration de Mai 2024		31-05-2024 Déclaration de Mai 2024		1 223,00	
01	44566055	FAC2406MO N01330		03-06-2024 Montant Marchandises 5.5%	43,40		
01	44566055	FAC2406MO N01459		03-06-2024 Montant Marchandises 5.5%	66,96		
01	44566055	FAC2406MO N01460		03-06-2024 Montant Marchandises 5.5%	23,32		
01	44566055	AVC2406-MON00310		05-06-2024 Montant Marchandises 5.5%		0,43	
01	44566055	FACT-20240606-02941		06-06-2024 SYMBIOSE KEFIR	7,50		
01	44566055	AVC2406-MON00589		06-06-2024 Montant Marchandises 5.5%		0,10	
01	44566055	AVC2406-MON00590		06-06-2024 Montant Marchandises 5.5%		0,24	
01	44566055	AVC2406-MON00592		06-06-2024 Montant Marchandises 5.5%		0,11	
01	44566055	AVC2406-MON00594		06-06-2024 Montant Marchandises 5.5%		0,24	
01	44566055	AVC2406-MON00595		06-06-2024 Montant Marchandises 5.5%		0,20	
01	44566055	AVC2406-MON00597		06-06-2024 Montant Marchandises 5.5%		0,19	
01	44566055	AVC2406-MON00601		06-06-2024 Montant Marchandises 5.5%		0,35	
01	44566055	AVC2406-MON00603		06-06-2024 Montant Marchandises 5.5%		0,32	
01	44566055	AVC2406-MON00605		06-06-2024 Montant Marchandises 5.5%		0,50	
01	44566055	AVC2406-MON00606		06-06-2024 Montant Marchandises 5.5%		0,21	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	AVC2406-MON00609		06-06-2024 Montant Marchandises 5.5%		0,22	
01	44566055	AVC2406-MON00616		06-06-2024 Montant Marchandises 5.5%		0,12	
01	44566055	AVC2406-MON00619		06-06-2024 Montant Marchandises 5.5%		0,05	
01	44566055	AVC2406-MON00772		06-06-2024 Montant Marchandises 5.5%		0,66	
01	44566055	AVC2406-MON00794		06-06-2024 Montant Marchandises 5.5%		0,16	
01	44566055	FAC2406MO N04794		06-06-2024 Montant Marchandises 5.5%	4,52		
01	44566055	FAC2406MO N04795		06-06-2024 Montant Marchandises 5.5%	42,38		
01	44566055	FAC2406MO N04796		06-06-2024 Montant Marchandises 5.5%	0,94		
01	44566055	FAC2406MO N04797		06-06-2024 Montant Marchandises 5.5%	22,60		
01	44566055	FAC2406MO N04798		06-06-2024 Montant Marchandises 5.5%	65,85		
01	44566055	FAC2406MO N04799		06-06-2024 Montant Marchandises 5.5%	1,10		
01	44566055	FAC2406MO N04800		06-06-2024 Montant Marchandises 5.5%	0,32		
01	44566055	FAC2406MO N04801		06-06-2024 Montant Marchandises 5.5%	1,20		
01	44566055	FAC2406MO N04802		06-06-2024 Montant Marchandises 5.5%	4,30		
01	44566055	FC2/8078		07-06-2024 LA MAISON DU BIO	6,66		
01	44566055	AVC2406-MON00895		07-06-2024 Montant Marchandises 5.5%		0,21	
01	44566055	AVC2406-MON00896		07-06-2024 Montant Marchandises 5.5%		0,27	
01	44566055	FAC2406MO N06527		08-06-2024 Montant Marchandises 5.5%	63,01		
01	44566055	FAC2406MO N06644		08-06-2024 Montant Marchandises 5.5%	11,58		
01	44566055	FAC2406MO N07491		10-06-2024 Montant Marchandises 5.5%	10,61		
01	44566055	FAC2406MO N07935		10-06-2024 Montant Marchandises 5.5%	21,97		
01	44566055	FC2/8115		11-06-2024 LA MAISON DU BIO AVOIR		0,54	
01	44566055	AVC2406-MON01185		11-06-2024 Montant Marchandises 5.5%		0,12	
01	44566055	AVC2406-MON01186		11-06-2024 Montant Marchandises 5.5%		0,05	
01	44566055	AVC2406-MON01228		11-06-2024 Montant Marchandises 5.5%		1,54	
01	44566055	FAC2406MO N08728		11-06-2024 Montant Marchandises 5.5%	10,12		
01	44566055	FAC2406MO N08825		11-06-2024 Montant Marchandises 5.5%	47,77		
01	44566055	FAC2406MO N08826		11-06-2024 Montant Marchandises 5.5%	12,04		
01	44566055	AVC2406-MON01388		12-06-2024 Montant Marchandises 5.5%		0,79	
01	44566055	FAC2406MO N10992		13-06-2024 Montant Marchandises 5.5%	19,34		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2406MO N25947		29-06-2024 Montant Marchandises 5.5%	18,57		
01	44566055	CA3 ROFTVA1 - Déclaration de Juin 2024		30-06-2024 Déclaration de Juin 2024		1 068,00	
01	44566055	AVC2407- MON00004		01-07-2024 Montant Marchandises 5.5%		0,82	
01	44566055	FAC2407MO N00491		01-07-2024 Montant Marchandises 5.5%	12,02		
01	44566055	FACT- 20240702- 03056		02-07-2024 SYMBIOSE KEFIR	8,32		
01	44566055	FC2/8679		02-07-2024 LA MAISON DU BIO	4,45		
01	44566055	FAC2407MO N01698		02-07-2024 Montant Marchandises 5.5%	4,67		
01	44566055	FAC2407MO N01700		02-07-2024 Montant Marchandises 5.5%	41,27		
01	44566055	FAC2407MO N01701		02-07-2024 Montant Marchandises 5.5%	24,32		
01	44566055	FAC2407MO N01702		02-07-2024 Montant Marchandises 5.5%	22,29		
01	44566055	AVC2407- MON00588		04-07-2024 Montant Marchandises 5.5%		1,12	
01	44566055	FAC2407MO N04054		04-07-2024 Montant Marchandises 5.5%	24,51		
01	44566055	FAC2407MO N04161		04-07-2024 Montant Marchandises 5.5%	5,47		
01	44566055	FAC2407MO N04162		04-07-2024 Montant Marchandises 5.5%	8,46		
01	44566055	FAC2407MO N04163		04-07-2024 Montant Marchandises 5.5%	15,68		
01	44566055	FAC2407MO N04164		04-07-2024 Montant Marchandises 5.5%	35,41		
01	44566055	F-2024-2265		05-07-2024 RISING RIVER - FOUS DE L'ILE	7,45		
01	44566055	FC2/8746		05-07-2024 LA MAISON DU BIO	2,16		
01	44566055	AVC2407- MON00719		05-07-2024 Montant Marchandises 5.5%		0,89	
01	44566055	AVC2407- MON00720		05-07-2024 Montant Marchandises 5.5%		2,14	
01	44566055	AVC2407- MON00721		05-07-2024 Montant Marchandises 5.5%		1,22	
01	44566055	AVC2407- MON00908		05-07-2024 Montant Marchandises 5.5%		0,24	
01	44566055	AVC2407- MON00910		05-07-2024 Montant Marchandises 5.5%		0,45	
01	44566055	AVC2407- MON00912		05-07-2024 Montant Marchandises 5.5%		0,12	
01	44566055	FAC2407MO N05796		06-07-2024 Montant Marchandises 5.5%	24,53		
01	44566055	FAC2407MO N05916		06-07-2024 Montant Marchandises 5.5%	17,60		
01	44566055	FAC2407MO N05917		06-07-2024 Montant Marchandises 5.5%	29,50		
01	44566055	FA236588		06-07-2024 LE CABRICHOU	11,00		
01	44566055	AVC2407- MON00955		08-07-2024 Montant Marchandises 5.5%		0,11	

Journal AN - a nouveaux - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2407MO N06416		08-07-2024 Montant Marchandises 5.5%	14,21		
01	44566055	AVC2407- MON01171		09-07-2024 Montant Marchandises 5.5%		0,46	
01	44566055	FAC2407MO N07616		09-07-2024 Montant Marchandises 5.5%	16,24		
01	44566055	FAC2407MO N07617		09-07-2024 Montant Marchandises 5.5%	5,22		
01	44566055	FAC2407MO N07642		09-07-2024 Montant Marchandises 5.5%	48,25		
01	44566055	FAC2407MO N07643		09-07-2024 Montant Marchandises 5.5%	18,66		
01	44566055	FC2/8839		10-07-2024 LA MAISON DU BIO	2,65		
01	44566055	AVC2407- MON01244		10-07-2024 Montant Marchandises 5.5%		2,58	
01	44566055	AVC2407- MON01245		10-07-2024 Montant Marchandises 5.5%		0,61	
01	44566055	AVC2407- MON01262		10-07-2024 Montant Marchandises 5.5%		0,97	
01	44566055	FAC2407MO N08359		10-07-2024 Montant Marchandises 5.5%	8,83		
01	44566055	AVC2407- MON01418		11-07-2024 Montant Marchandises 5.5%		0,22	
01	44566055	AVC2407- MON01419		11-07-2024 Montant Marchandises 5.5%		0,11	
01	44566055	FAC2407MO N09469		11-07-2024 Montant Marchandises 5.5%	15,82		
01	44566055	FAC2407MO N09470		11-07-2024 Montant Marchandises 5.5%	1,10		
01	44566055	FAC2407MO N09724		11-07-2024 Montant Marchandises 5.5%	4,85		
01	44566055	FAC2407MO N09725		11-07-2024 Montant Marchandises 5.5%	15,21		
01	44566055	FAC2407MO N09726		11-07-2024 Montant Marchandises 5.5%	49,94		
01	44566055	AVC2407- MON01500		12-07-2024 Montant Marchandises 5.5%		48,77	
01	44566055	AVC2407- MON01503		12-07-2024 Montant Marchandises 5.5%		54,19	
01	44566055	AVC2407- MON01504		12-07-2024 Montant Marchandises 5.5%		5,44	
01	44566055	AVC2407- MON01549		12-07-2024 Montant Marchandises 5.5%		0,16	
01	44566055	FAC2407MO N11400		13-07-2024 Montant Marchandises 5.5%	13,74		
01	44566055	FAC2407MO N12015		15-07-2024 Montant Marchandises 5.5%	13,60		
01	44566055	FAC2407MO N12417		15-07-2024 Montant Marchandises 5.5%	14,24		
01	44566055	FAC2407MO N12418		15-07-2024 Montant Marchandises 5.5%	39,34		
01	44566055	FAC2407MO N12419		15-07-2024 Montant Marchandises 5.5%	14,24		
01	44566055	FAC2407MO N12420		15-07-2024 Montant Marchandises 5.5%	2,16		
01	44566055	FAC2407MO N12421		15-07-2024 Montant Marchandises 5.5%	1,18		

Journal AN - a nouveaux - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FACT-20240716-03118		16-07-2024 SYMBIOSE KEFIR	7,56		
01	44566055	FC2/8958		16-07-2024 LA MAISON DU BIO	2,04		
01	44566055	AVC2407-MON01759		16-07-2024 Montant Marchandises 5.5%		1,00	
01	44566055	FAC2407MO N13394		16-07-2024 Montant Marchandises 5.5%	8,76		
01	44566055	FAC2407MO N13395		16-07-2024 Montant Marchandises 5.5%	0,73		
01	44566055	AVC2407-MON01936		17-07-2024 Montant Marchandises 5.5%		1,70	
01	44566055	FAC2407MO N16199		18-07-2024 Montant Marchandises 5.5%	17,82		
01	44566055	FAC2407MO N16317		18-07-2024 Montant Marchandises 5.5%	6,09		
01	44566055	FAC2407MO N16319		18-07-2024 Montant Marchandises 5.5%	4,60		
01	44566055	FAC2407MO N16320		18-07-2024 Montant Marchandises 5.5%	47,91		
01	44566055	AVC2407-MON02265		19-07-2024 Montant Marchandises 5.5%		0,16	
01	44566055	AVC2407-MON02266		19-07-2024 Montant Marchandises 5.5%		0,11	
01	44566055	AVC2407-MON02269		19-07-2024 Montant Marchandises 5.5%		0,12	
01	44566055	AVC2407-MON02297		19-07-2024 Montant Marchandises 5.5%		1,65	
01	44566055	FAC2407MO N18296		20-07-2024 Montant Marchandises 5.5%	4,23		
01	44566055	FAC2407MO N18297		20-07-2024 Montant Marchandises 5.5%	13,99		
01	44566055	FAC2407MO N18298		20-07-2024 Montant Marchandises 5.5%	8,20		
01	44566055	FAC2407MO N18299		20-07-2024 Montant Marchandises 5.5%	35,45		
01	44566055	FC2/9065		22-07-2024 LA MAISON DU BIO	2,81		
01	44566055	FAC2407MO N18976		22-07-2024 Montant Marchandises 5.5%	9,18		
01	44566055	FAC2407MO N20240		23-07-2024 Montant Marchandises 5.5%	15,96		
01	44566055	FAC2407MO N20241		23-07-2024 Montant Marchandises 5.5%	9,86		
01	44566055	FAC2407MO N20242		23-07-2024 Montant Marchandises 5.5%	32,17		
01	44566055	FC2/9100		24-07-2024 LA MAISON DU BIO	0,70		
01	44566055	AVC2407-MON02656		25-07-2024 Montant Marchandises 5.5%		0,15	
01	44566055	AVC2407-MON02657		25-07-2024 Montant Marchandises 5.5%		0,10	
01	44566055	AVC2407-MON02660		25-07-2024 Montant Marchandises 5.5%		0,08	
01	44566055	AVC2407-MON02674		25-07-2024 Montant Marchandises 5.5%		1,81	
01	44566055	FAC2407MO N22461		25-07-2024 Montant Marchandises 5.5%	7,93		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2407MO N22484		25-07-2024 Montant Marchandises 5.5%	4,19		
01	44566055	FAC2407MO N22485		25-07-2024 Montant Marchandises 5.5%	2,87		
01	44566055	FAC2407MO N22486		25-07-2024 Montant Marchandises 5.5%	14,09		
01	44566055	FAC2407MO N22487		25-07-2024 Montant Marchandises 5.5%	8,23		
01	44566055	FC2/9139		26-07-2024 LA MAISON DU BIO	2,01		
01	44566055	FA236776		27-07-2024 LE CABRICHOU	5,36		
01	44566055	FAC2407MO N25999		29-07-2024 Montant Marchandises 5.5%	15,12		
01	44566055	FAC2407MO N26204		29-07-2024 Montant Marchandises 5.5%	1,64		
01	44566055	FAC2407MO N26205		29-07-2024 Montant Marchandises 5.5%	6,68		
01	44566055	FAC2407MO N26206		29-07-2024 Montant Marchandises 5.5%	3,63		
01	44566055	FAC2407MO N26207		29-07-2024 Montant Marchandises 5.5%	27,13		
01	44566055	FC2/9202		30-07-2024 LA MAISON DU BIO	1,64		
01	44566055	FAC2407MO N27570		30-07-2024 Montant Marchandises 5.5%	8,21		
01	44566055	FAC2408MO N00610		01-08-2024 Montant Marchandises 5.5%	21,62		
01	44566055	FAC2408MO N00739		01-08-2024 Montant Marchandises 5.5%	7,44		
01	44566055	FAC2408MO N00741		01-08-2024 Montant Marchandises 5.5%	2,50		
01	44566055	FAC2408MO N00742		01-08-2024 Montant Marchandises 5.5%	30,69		
01	44566055	FAC2408MO N00743		01-08-2024 Montant Marchandises 5.5%	10,56		
01	44566055	AVC2408- MON00185		02-08-2024 Montant Marchandises 5.5%		1,93	
01	44566055	AVC2408- MON00186		02-08-2024 Montant Marchandises 5.5%		0,33	
01	44566055	FAC2408MO N03336		05-08-2024 Montant Marchandises 5.5%	33,08		
01	44566055	FAC2408MO N03798		05-08-2024 Montant Marchandises 5.5%	27,98		
01	44566055	FAC2408MO N03799		05-08-2024 Montant Marchandises 5.5%	47,64		
01	44566055	FAC2408MO N03800		05-08-2024 Montant Marchandises 5.5%	2,24		
01	44566055	AVC2408- MON00318		06-08-2024 Montant Marchandises 5.5%		0,92	
01	44566055	AVC2408- MON00361		06-08-2024 Montant Marchandises 5.5%		3,07	
01	44566055	AVC2408- MON00362		06-08-2024 Montant Marchandises 5.5%		40,07	
01	44566055	AVC2408- MON00363		06-08-2024 Montant Marchandises 5.5%		46,92	
01	44566055	AVC2408- MON00377		06-08-2024 Montant Marchandises 5.5%		0,20	
01	44566055	FC2/9420		06-08-2024 LA MAISON DU BIO	3,24		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2408MO N06868		08-08-2024 Montant Marchandises 5.5%	26,22		
01	44566055	FAC2408MO N07118		08-08-2024 Montant Marchandises 5.5%	28,24		
01	44566055	FAC2408MO N09468		12-08-2024 Montant Marchandises 5.5%	4,12		
01	44566055	FAC2408MO N09469		12-08-2024 Montant Marchandises 5.5%	27,46		
01	44566055	FAC2408MO N09470		12-08-2024 Montant Marchandises 5.5%	11,66		
01	44566055	FAC2408MO N09471		12-08-2024 Montant Marchandises 5.5%	39,98		
01	44566055	AVC2408- MON00959		13-08-2024 Montant Marchandises 5.5%		0,99	
01	44566055	AVC2408- MON01121		14-08-2024 Montant Marchandises 5.5%		0,13	
01	44566055	AVC2408- MON01145		14-08-2024 Montant Marchandises 5.5%		1,59	
01	44566055	AVC2408- MON01146		14-08-2024 Montant Marchandises 5.5%		1,34	
01	44566055	FAC2408MO N11190		14-08-2024 Montant Marchandises 5.5%	25,85		
01	44566055	FAC2408MO N11371		14-08-2024 Montant Marchandises 5.5%	4,42		
01	44566055	FAC2408MO N11372		14-08-2024 Montant Marchandises 5.5%	22,38		
01	44566055	FAC2408MO N11373		14-08-2024 Montant Marchandises 5.5%	31,28		
01	44566055	FC2/9592		16-08-2024 LA MAISON DU BIO	3,58		
01	44566055	FAC2408MO N12895		17-08-2024 Montant Marchandises 5.5%	23,81		
01	44566055	FAC2408MO N12896		17-08-2024 Montant Marchandises 5.5%	30,58		
01	44566055	FAC2408MO N12897		17-08-2024 Montant Marchandises 5.5%	7,41		
01	44566055	FAC2408MO N12898		17-08-2024 Montant Marchandises 5.5%	1,10		
01	44566055	AVC2408- MON01305		19-08-2024 Montant Marchandises 5.5%		0,87	
01	44566055	FAC2408MO N13823		19-08-2024 Montant Marchandises 5.5%	10,12		
01	44566055	AVC2408- MON01390		20-08-2024 Montant Marchandises 5.5%		4,58	
01	44566055	FAC2408MO N14908		20-08-2024 Montant Marchandises 5.5%	3,50		
01	44566055	FAC2408MO N14909		20-08-2024 Montant Marchandises 5.5%	15,68		
01	44566055	FAC2408MO N14910		20-08-2024 Montant Marchandises 5.5%	4,31		
01	44566055	FAC2408MO N14911		20-08-2024 Montant Marchandises 5.5%	0,73		
01	44566055	FAC2408MO N14912		20-08-2024 Montant Marchandises 5.5%	35,51		
01	44566055	FAC2408MO N14913		20-08-2024 Montant Marchandises 5.5%	12,32		
01	44566055	AVC2408- MON01565		21-08-2024 Montant Marchandises 5.5%		0,32	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2408MO N16796		22-08-2024 Montant Marchandises 5.5%	29,47		
01	44566055	FAC2408MO N16856		22-08-2024 Montant Marchandises 5.5%	41,12		
01	44566055	FAC2408MO N16857		22-08-2024 Montant Marchandises 5.5%	24,48		
01	44566055	FC2/9697		22-08-2024 LA MAISON DU BIO	3,71		
01	44566055	AVC2408- MON01877		23-08-2024 Montant Marchandises 5.5%		1,34	
01	44566055	AVC2408- MON01968		23-08-2024 Montant Marchandises 5.5%		0,62	
01	44566055	AVC2408- MON01969		23-08-2024 Montant Marchandises 5.5%		1,58	
01	44566055	AVC2408- MON01972		23-08-2024 Montant Marchandises 5.5%		0,20	
01	44566055	FAC2408MO N18943		24-08-2024 Montant Marchandises 5.5%	8,12		
01	44566055	FAC2408MO N18944		24-08-2024 Montant Marchandises 5.5%	0,66		
01	44566055	FAC2408MO N18945		24-08-2024 Montant Marchandises 5.5%	7,66		
01	44566055	FAC2408MO N18946		24-08-2024 Montant Marchandises 5.5%	26,50		
01	44566055	FAC2408MO N18947		24-08-2024 Montant Marchandises 5.5%	1,31		
01	44566055	FAC2408MO N18948		24-08-2024 Montant Marchandises 5.5%	0,34		
01	44566055	FAC2408MO N20713		26-08-2024 Montant Marchandises 5.5%	15,16		
01	44566055	FAC2408MO N21213		26-08-2024 Montant Marchandises 5.5%	6,33		
01	44566055	FAC2408MO N21216		26-08-2024 Montant Marchandises 5.5%	11,87		
01	44566055	FAC2408MO N21217		26-08-2024 Montant Marchandises 5.5%	22,96		
01	44566055	FAC2408MO N21218		26-08-2024 Montant Marchandises 5.5%	0,54		
01	44566055	FAC2408MO N21219		26-08-2024 Montant Marchandises 5.5%	0,74		
01	44566055	FAC2408MO N21220		26-08-2024 Montant Marchandises 5.5%	0,23		
01	44566055	INV-004369		26-08-2024 SUCRE D'OR	8,15		
01	44566055	FC2/9753		26-08-2024 LA MAISON DU BIO avoir		1,17	
01	44566055	AVC2408- MON02109		27-08-2024 Montant Marchandises 5.5%		2,16	
01	44566055	AVC2408- MON02203		27-08-2024 Montant Marchandises 5.5%		0,15	
01	44566055	FAC2408MO N23048		27-08-2024 Montant Marchandises 5.5%	20,09		
01	44566055	FAC2408MO N23121		27-08-2024 Montant Marchandises 5.5%	13,92		
01	44566055	FAC2408MO N23122		27-08-2024 Montant Marchandises 5.5%	0,96		
01	44566055	FAC2408MO N23123		27-08-2024 Montant Marchandises 5.5%	32,90		
01	44566055	AVC2408- MON02332		28-08-2024 Montant Marchandises 5.5%		0,32	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	fc2/9812		28-08-2024 LA MAISON DU BIO	3,36		
01	44566055	FAC2408MO N25192		29-08-2024 Montant Marchandises 5.5%	38,98		
01	44566055	FAC2408MO N25331		29-08-2024 Montant Marchandises 5.5%	6,28		
01	44566055	FAC2408MO N25332		29-08-2024 Montant Marchandises 5.5%	18,03		
01	44566055	FAC2408MO N25333		29-08-2024 Montant Marchandises 5.5%	9,80		
01	44566055	FAC2408MO N25334		29-08-2024 Montant Marchandises 5.5%	38,37		
01	44566055	AVC2408- MON02567		30-08-2024 Montant Marchandises 5.5%		0,51	
01	44566055	AVC2408- MON02584		30-08-2024 Montant Marchandises 5.5%		0,26	
01	44566055	FAC2408MO N26460		30-08-2024 Montant Marchandises 5.5%	29,38		
01	44566055	FAC2408MO N27080		31-08-2024 Montant Marchandises 5.5%	33,88		
01	44566055	CA3 ROFTVA1 - Déclaration de Aout 2024		31-08-2024 Déclaration de Aout 2024		1 683,00	
01	44566055	FAC2409MO N00491		02-09-2024 Montant Marchandises 5.5%	14,82		
01	44566055	FAC2409MO N00797		02-09-2024 Montant Marchandises 5.5%	33,73		
01	44566055	AVC2409- MON00093		03-09-2024 Montant Marchandises 5.5%		3,23	
01	44566055	AVC2409- MON00094		03-09-2024 Montant Marchandises 5.5%		0,51	
01	44566055	FAC2409MO N01658		03-09-2024 Montant Marchandises 5.5%	4,24		
01	44566055	FAC2409MO N01659		03-09-2024 Montant Marchandises 5.5%	29,23		
01	44566055	FAC2409MO N01726		03-09-2024 Montant Marchandises 5.5%	20,30		
01	44566055	FAC2409MO N02426		04-09-2024 Montant Marchandises 5.5%	11,60		
01	44566055	FAC2409MO N02956		04-09-2024 Montant Marchandises 5.5%	21,88		
01	44566055	146064		05-09-2024 ABIOCOM LABORATOIRE	17,33		
01	44566055	AVC2409- MON00322		05-09-2024 Montant Marchandises 5.5%		1,17	
01	44566055	AVC2409- MON00323		05-09-2024 Montant Marchandises 5.5%		0,57	
01	44566055	FAC2409MO N03949		05-09-2024 Montant Marchandises 5.5%	52,84		
01	44566055	FAC2409MO N03950		05-09-2024 Montant Marchandises 5.5%	10,68		
01	44566055	AVC2409- MON00377		06-09-2024 Montant Marchandises 5.5%		0,13	
01	44566055	AVC2409- MON00379		06-09-2024 Montant Marchandises 5.5%		0,49	
01	44566055	AVC2409- MON00533		06-09-2024 Montant Marchandises 5.5%		0,80	
01	44566055			07-09-2024 RISING RIVER	9,90		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2409MO N05659		07-09-2024 Montant Marchandises 5.5%	20,96		
01	44566055	FAC2409MO N05817		07-09-2024 Montant Marchandises 5.5%	48,11		
01	44566055	FAC2409MO N05818		07-09-2024 Montant Marchandises 5.5%	12,66		
01	44566055	FAC2409MO N05819		07-09-2024 Montant Marchandises 5.5%	5,92		
01	44566055	FA237132		07-09-2024 LE CABRICHOU	8,40		
01	44566055	FAC2409MO N06455		09-09-2024 Montant Marchandises 5.5%	16,67		
01	44566055	AVC2409- MON00731		10-09-2024 Montant Marchandises 5.5%		1,52	
01	44566055	AVC2409- MON00854		10-09-2024 Montant Marchandises 5.5%		8,24	
01	44566055	AVC2409- MON00866		10-09-2024 Montant Marchandises 5.5%		0,83	
01	44566055	FAC2409MO N07620		10-09-2024 Montant Marchandises 5.5%	10,71		
01	44566055	FAC2409MO N07621		10-09-2024 Montant Marchandises 5.5%	1,45		
01	44566055	FAC2409MO N07854		10-09-2024 Montant Marchandises 5.5%	5,89		
01	44566055	FAC2409MO N07856		10-09-2024 Montant Marchandises 5.5%	9,38		
01	44566055	FAC2409MO N07857		10-09-2024 Montant Marchandises 5.5%	11,04		
01	44566055	FAC2409MO N07858		10-09-2024 Montant Marchandises 5.5%	25,41		
01	44566055	FC2/10167		10-09-2024 LA MAISON DU BIO	1,93		
01	44566055	AVC2409- MON00889		11-09-2024 Montant Marchandises 5.5%		2,30	
01	44566055	AVC2409- MON00890		11-09-2024 Montant Marchandises 5.5%		0,38	
01	44566055	AVC2409- MON00914		11-09-2024 Montant Marchandises 5.5%		0,75	
01	44566055	AVC2409- MON00950		11-09-2024 Montant Marchandises 5.5%		3,65	
01	44566055	AVC2409- MON01194		12-09-2024 Montant Marchandises 5.5%		0,27	
01	44566055	AVC2409- MON01316		12-09-2024 Montant Marchandises 5.5%		1,76	
01	44566055	FAC2409MO N09968		12-09-2024 Montant Marchandises 5.5%	23,84		
01	44566055	FAC2409MO N10326		12-09-2024 Montant Marchandises 5.5%	7,44		
01	44566055	FAC2409MO N10327		12-09-2024 Montant Marchandises 5.5%	10,46		
01	44566055	FAC2409MO N10328		12-09-2024 Montant Marchandises 5.5%	34,73		
01	44566055	FAC2409MO N10329		12-09-2024 Montant Marchandises 5.5%	13,28		
01	44566055	FC2/10210		12-09-2024 LA MAISON DU BIO	4,35		
01	44566055	FAC2409MO N11910		14-09-2024 Montant Marchandises 5.5%	20,34		
01	44566055	FAC2409MO N12099		14-09-2024 Montant Marchandises 5.5%	14,36		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2409MO N12100		14-09-2024 Montant Marchandises 5.5%	36,68		
01	44566055	AVC2409- MON01639		16-09-2024 Montant Marchandises 5.5%		48,77	
01	44566055	AVC2409- MON01654		16-09-2024 Montant Marchandises 5.5%		54,23	
01	44566055	AVC2409- MON01655		16-09-2024 Montant Marchandises 5.5%		5,39	
01	44566055	FAC2409MO N13028		16-09-2024 Montant Marchandises 5.5%	19,51		
01	44566055	FAC2409MO N13371		16-09-2024 Montant Marchandises 5.5%	31,94		
01	44566055	FAC2409MO N13372		16-09-2024 Montant Marchandises 5.5%	6,76		
01	44566055	FAC2409MO N14110		17-09-2024 Montant Marchandises 5.5%	15,95		
01	44566055	FAC2409MO N14480		17-09-2024 Montant Marchandises 5.5%	5,06		
01	44566055	FAC2409MO N14481		17-09-2024 Montant Marchandises 5.5%	9,63		
01	44566055	FAC2409MO N14482		17-09-2024 Montant Marchandises 5.5%	10,86		
01	44566055	FAC2409MO N14483		17-09-2024 Montant Marchandises 5.5%	13,59		
01	44566055	FAC2409MO N14484		17-09-2024 Montant Marchandises 5.5%	48,83		
01	44566055	AVC2409- MON02061		18-09-2024 Montant Marchandises 5.5%		0,16	
01	44566055	AVC2409- MON02072		18-09-2024 Montant Marchandises 5.5%		0,75	
01	44566055	AVC2409- MON02099		18-09-2024 Montant Marchandises 5.5%		4,06	
01	44566055	FAC2409MO N15711		18-09-2024 Montant Marchandises 5.5%	6,71		
01	44566055	FAC2409MO N15712		18-09-2024 Montant Marchandises 5.5%	23,91		
01	44566055	AVC2409- MON02140		19-09-2024 Montant Marchandises 5.5%		0,11	
01	44566055	AVC2409- MON02144		19-09-2024 Montant Marchandises 5.5%		0,85	
01	44566055	AVC2409- MON02146		19-09-2024 Montant Marchandises 5.5%		0,15	
01	44566055	AVC2409- MON02147		19-09-2024 Montant Marchandises 5.5%		0,40	
01	44566055	AVC2409- MON02178		19-09-2024 Montant Marchandises 5.5%		5,36	
01	44566055	AVC2409- MON02189		19-09-2024 Montant Marchandises 5.5%		0,56	
01	44566055	FAC2409MO N16259		19-09-2024 Montant Marchandises 5.5%	15,48		
01	44566055	FAC2409MO N16796		19-09-2024 Montant Marchandises 5.5%	5,33		
01	44566055	FAC2409MO N16797		19-09-2024 Montant Marchandises 5.5%	32,64		
01	44566055	FAC2409MO N16798		19-09-2024 Montant Marchandises 5.5%	8,64		
01	44566055	FC2/10353		19-09-2024 LA MAISON DU BIO	4,66		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2409MO N18355		21-09-2024 Montant Marchandises 5.5%	21,92		
01	44566055	FAC2409MO N18431		21-09-2024 Montant Marchandises 5.5%	14,63		
01	44566055	FAC2409MO N18432		21-09-2024 Montant Marchandises 5.5%	40,03		
01	44566055	FAC2409MO N18433		21-09-2024 Montant Marchandises 5.5%	4,95		
01	44566055	AVC2409- MON02518		23-09-2024 Montant Marchandises 5.5%		2,49	
01	44566055	AVC2409- MON02551		23-09-2024 Montant Marchandises 5.5%		0,23	
01	44566055	FAC2409MO N19143		23-09-2024 Montant Marchandises 5.5%	21,14		
01	44566055	418822		24-09-2024 AROMANDISE	19,85		
01	44566055	AVC2409- MON02603		24-09-2024 Montant Marchandises 5.5%		0,56	
01	44566055	AVC2409- MON02708		24-09-2024 Montant Marchandises 5.5%		0,12	
01	44566055	FAC2409MO N20358		24-09-2024 Montant Marchandises 5.5%	15,23		
01	44566055	FAC2409MO N20535		24-09-2024 Montant Marchandises 5.5%	6,49		
01	44566055	FAC2409MO N20536		24-09-2024 Montant Marchandises 5.5%	1,52		
01	44566055	FAC2409MO N20537		24-09-2024 Montant Marchandises 5.5%	8,86		
01	44566055	FAC2409MO N20538		24-09-2024 Montant Marchandises 5.5%	35,49		
01	44566055	FAC2409MO N20540		24-09-2024 Montant Marchandises 5.5%	12,99		
01	44566055	FC2/10454		24-09-2024 LA MAISON DU BIO	5,41		
01	44566055	AVC2409- MON02860		25-09-2024 Montant Marchandises 5.5%		0,58	
01	44566055	AVC2409- MON02954		26-09-2024 Montant Marchandises 5.5%		4,17	
01	44566055	AVC2409- MON02962		26-09-2024 Montant Marchandises 5.5%		0,69	
01	44566055	AVC2409- MON03040		26-09-2024 Montant Marchandises 5.5%		90,94	
01	44566055	FAC2409MO N22631		26-09-2024 Montant Marchandises 5.5%	24,88		
01	44566055	FAC2409MO N22775		26-09-2024 Montant Marchandises 5.5%	12,99		
01	44566055	FAC2409MO N22776		26-09-2024 Montant Marchandises 5.5%	2,98		
01	44566055	FAC2409MO N22777		26-09-2024 Montant Marchandises 5.5%	21,37		
01	44566055	FAC2409MO N22778		26-09-2024 Montant Marchandises 5.5%	8,01		
01	44566055	AVC2409- MON03197		27-09-2024 Montant Marchandises 5.5%		0,12	
01	44566055	FAC2409MO N24513		28-09-2024 Montant Marchandises 5.5%	25,24		
01	44566055	FAC2409MO N24514		28-09-2024 Montant Marchandises 5.5%	1,20		
01	44566055	FAC2409MO N24655		28-09-2024 Montant Marchandises 5.5%	31,21		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2409MO N24656		28-09-2024 Montant Marchandises 5.5%	7,52		
01	44566055	FAC2409MO N24657		28-09-2024 Montant Marchandises 5.5%	10,80		
01	44566055	FAC2409MO N24658		28-09-2024 Montant Marchandises 5.5%	6,63		
01	44566055	FA237350		28-09-2024 LE CABRICHOU	2,35		
01	44566055	AVC2409- MON03304		30-09-2024 Montant Marchandises 5.5%		0,45	
01	44566055	AVC2409- MON03452		30-09-2024 Montant Marchandises 5.5%		0,12	
01	44566055	FAC2409MO N25644		30-09-2024 Montant Marchandises 5.5%	15,97		
01	44566055	CA3 ROFTVA1 - Déclaration de Septembre 2024		30-09-2024 Déclaration de Septembre 2024		935,00	
01	44566055	fc2/10589		30-09-2024 LA MAISON DU BIO	2,53		
01	44566055	AVC2410- MON00083		01-10-2024 Montant Marchandises 5.5%		0,21	
01	44566055	FAC2410MO N00335		01-10-2024 Montant Marchandises 5.5%	16,17		
01	44566055	FAC2410MO N00840		01-10-2024 Montant Marchandises 5.5%	5,20		
01	44566055	FAC2410MO N00842		01-10-2024 Montant Marchandises 5.5%	4,49		
01	44566055	FAC2410MO N00843		01-10-2024 Montant Marchandises 5.5%	12,99		
01	44566055	FAC2410MO N00845		01-10-2024 Montant Marchandises 5.5%	43,13		
01	44566055	FAC2410MO N00846		01-10-2024 Montant Marchandises 5.5%	10,47		
01	44566055	FAC2410MO N03293		03-10-2024 Montant Marchandises 5.5%	23,79		
01	44566055	FAC2410MO N03815		03-10-2024 Montant Marchandises 5.5%	4,03		
01	44566055	FAC2410MO N03816		03-10-2024 Montant Marchandises 5.5%	8,33		
01	44566055	FAC2410MO N03817		03-10-2024 Montant Marchandises 5.5%	55,94		
01	44566055	FAC2410MO N03818		03-10-2024 Montant Marchandises 5.5%	13,48		
01	44566055	FAC2410MO N03819		03-10-2024 Montant Marchandises 5.5%	1,10		
01	44566055	AVC2410- MON00301		04-10-2024 Montant Marchandises 5.5%		0,47	
01	44566055	AVC2410- MON00306		04-10-2024 Montant Marchandises 5.5%		0,07	
01	44566055	FC2/10794		04-10-2024 LA MAISON DU BIO	4,49		
01	44566055	FAC2410MO N05882		05-10-2024 Montant Marchandises 5.5%	19,71		
01	44566055	FAC2410MO N05954		05-10-2024 Montant Marchandises 5.5%	58,21		
01	44566055	FAC2410MO N05955		05-10-2024 Montant Marchandises 5.5%	8,54		
01	44566055	FAC2410MO N05956		05-10-2024 Montant Marchandises 5.5%	14,18		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FA237432		05-10-2024 LE CABRICHOU	5,43		
01	44566055	FAC2410MO N06657		07-10-2024 Montant Marchandises 5.5%	18,69		
01	44566055	AVC2410- MON00421		08-10-2024 Montant Marchandises 5.5%		1,03	
01	44566055	AVC2410- MON00545		08-10-2024 Montant Marchandises 5.5%		0,12	
01	44566055	FAC2410MO N08020		08-10-2024 Montant Marchandises 5.5%	17,48		
01	44566055	FAC2410MO N08321		08-10-2024 Montant Marchandises 5.5%	2,61		
01	44566055	FAC2410MO N08323		08-10-2024 Montant Marchandises 5.5%	7,38		
01	44566055	FAC2410MO N08324		08-10-2024 Montant Marchandises 5.5%	66,39		
01	44566055	FAC2410MO N08325		08-10-2024 Montant Marchandises 5.5%	1,34		
01	44566055	FAC2410MO N08326		08-10-2024 Montant Marchandises 5.5%	18,32		
01	44566055	AVC2410- MON00643		09-10-2024 Montant Marchandises 5.5%		39,01	
01	44566055	AVC2410- MON00644		09-10-2024 Montant Marchandises 5.5%		38,02	
01	44566055	AVC2410- MON00645		09-10-2024 Montant Marchandises 5.5%		2,53	
01	44566055	AVC2410- MON00665		09-10-2024 Montant Marchandises 5.5%		2,00	
01	44566055	AVC2410- MON00692		09-10-2024 Montant Marchandises 5.5%		4,20	
01	44566055	AVC2410- MON00859		10-10-2024 Montant Marchandises 5.5%		0,07	
01	44566055	FAC2410MO N10597		10-10-2024 Montant Marchandises 5.5%	21,63		
01	44566055	FAC2410MO N10947		10-10-2024 Montant Marchandises 5.5%	7,57		
01	44566055	FAC2410MO N10949		10-10-2024 Montant Marchandises 5.5%	3,71		
01	44566055	FAC2410MO N10950		10-10-2024 Montant Marchandises 5.5%	0,95		
01	44566055	FAC2410MO N10951		10-10-2024 Montant Marchandises 5.5%	8,53		
01	44566055	FAC2410MO N10952		10-10-2024 Montant Marchandises 5.5%	51,42		
01	44566055	FAC2410MO N10953		10-10-2024 Montant Marchandises 5.5%	22,35		
01	44566055	FAC2410MO N10954		10-10-2024 Montant Marchandises 5.5%	0,80		
01	44566055	FC2/10926		10-10-2024 LA MAISON DU BIO	5,36		
01	44566055	AVC2410- MON00950		11-10-2024 Montant Marchandises 5.5%		1,07	
01	44566055	FAC2410MO N13271		12-10-2024 Montant Marchandises 5.5%	44,65		
01	44566055	FAC2410MO N13272		12-10-2024 Montant Marchandises 5.5%	4,44		
01	44566055	FAC2410MO N13273		12-10-2024 Montant Marchandises 5.5%	13,30		
01	44566055	FAC2410MO N13274		12-10-2024 Montant Marchandises 5.5%	18,02		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	AVC2410-MON01015		14-10-2024 Montant Marchandises 5.5%		0,08	
01	44566055	AVC2410-MON01043		14-10-2024 Montant Marchandises 5.5%		0,24	
01	44566055	AVC2410-MON01098		14-10-2024 Montant Marchandises 5.5%		4,20	
01	44566055	AVC2410-MON01139		14-10-2024 Montant Marchandises 5.5%		1,31	
01	44566055	AVC2410-MON01148		14-10-2024 Montant Marchandises 5.5%		1,63	
01	44566055	FAC2410MO N14443		14-10-2024 Montant Marchandises 5.5%	11,99		
01	44566055	FC2/11011		14-10-2024 LA MAISON DU BIO	3,71		
01	44566055	AVC2410-MON01205		15-10-2024 Montant Marchandises 5.5%		1,26	
01	44566055	AVC2410-MON01214		15-10-2024 Montant Marchandises 5.5%		0,33	
01	44566055	AVC2410-MON01278		15-10-2024 Montant Marchandises 5.5%		0,11	
01	44566055	FAC2410MO N16087		15-10-2024 Montant Marchandises 5.5%	14,92		
01	44566055	FAC2410MO N16125		15-10-2024 Montant Marchandises 5.5%	8,24		
01	44566055	FAC2410MO N16129		15-10-2024 Montant Marchandises 5.5%	3,29		
01	44566055	FAC2410MO N16130		15-10-2024 Montant Marchandises 5.5%	2,95		
01	44566055	FAC2410MO N16131		15-10-2024 Montant Marchandises 5.5%	49,56		
01	44566055	FAC2410MO N16132		15-10-2024 Montant Marchandises 5.5%	8,06		
01	44566055	FC12066054		16-10-2024 RELAIS VERT BIO	45,61		
01	44566055	3139		16-10-2024 BIOFUTURE	13,20		
01	44566055	FAC2410MO N18208		17-10-2024 Montant Marchandises 5.5%	2,82		
01	44566055	FAC2410MO N18209		17-10-2024 Montant Marchandises 5.5%	12,27		
01	44566055	FAC2410MO N18210		17-10-2024 Montant Marchandises 5.5%	20,94		
01	44566055	FAC2410MO N18211		17-10-2024 Montant Marchandises 5.5%	38,78		
01	44566055	FAC2410MO N18212		17-10-2024 Montant Marchandises 5.5%	5,11		
01	44566055	FACT202410 1703488		17-10-2024 SYMBIOSE KEFIR	8,91		
01	44566055	FC2/11109		18-10-2024 LA MAISON DU BIO	5,77		
01	44566055	FAC2410MO N19900		19-10-2024 Montant Marchandises 5.5%	14,85		
01	44566055	FAC2410MO N20066		19-10-2024 Montant Marchandises 5.5%	13,32		
01	44566055	FAC2410MO N20067		19-10-2024 Montant Marchandises 5.5%	7,49		
01	44566055	FAC2410MO N20068		19-10-2024 Montant Marchandises 5.5%	43,29		
01	44566055	FA237556		19-10-2024 LE CABRICHOU	9,90		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	AVC2410-MON01698		21-10-2024 Montant Marchandises 5.5%		2,05	
01	44566055	AVC2410-MON01834		21-10-2024 Montant Marchandises 5.5%		0,18	
01	44566055	AVC2410-MON01835		21-10-2024 Montant Marchandises 5.5%		0,30	
01	44566055	FAC2410MO N20803		21-10-2024 Montant Marchandises 5.5%	10,50		
01	44566055	AVC2410-MON02009		22-10-2024 Montant Marchandises 5.5%		1,63	
01	44566055	AVC2410-MON02047		22-10-2024 Montant Marchandises 5.5%		0,44	
01	44566055	AVC2410-MON02118		22-10-2024 Montant Marchandises 5.5%		1,20	
01	44566055	AVC2410-MON02132		22-10-2024 Montant Marchandises 5.5%		0,34	
01	44566055	FAC2410MO N21874		22-10-2024 Montant Marchandises 5.5%	11,48		
01	44566055	FAC2410MO N22349		22-10-2024 Montant Marchandises 5.5%	3,48		
01	44566055	FAC2410MO N22350		22-10-2024 Montant Marchandises 5.5%	1,29		
01	44566055	FAC2410MO N22352		22-10-2024 Montant Marchandises 5.5%	40,38		
01	44566055	FAC2410MO N22353		22-10-2024 Montant Marchandises 5.5%	11,05		
01	44566055	FAC2410MO N22354		22-10-2024 Montant Marchandises 5.5%	7,16		
01	44566055	FC2/11186		22-10-2024 LA MAISON DU BIO	2,62		
01	44566055	FAC2410MO N24576		24-10-2024 Montant Marchandises 5.5%	14,98		
01	44566055	FAC2410MO N24924		24-10-2024 Montant Marchandises 5.5%	5,71		
01	44566055	FAC2410MO N24925		24-10-2024 Montant Marchandises 5.5%	42,40		
01	44566055	FAC2410MO N24926		24-10-2024 Montant Marchandises 5.5%	2,39		
01	44566055	FAC2410MO N24927		24-10-2024 Montant Marchandises 5.5%	11,95		
01	44566055	FC2/11201		24-10-2024 LA MAISON DU BIO avoir		0,32	
01	44566055	AVC2410-MON02387		25-10-2024 Montant Marchandises 5.5%		0,18	
01	44566055	FC2/11260		25-10-2024 LA MAISON DU BIO	2,82		
01	44566055	FAC2410MO N27101		26-10-2024 Montant Marchandises 5.5%	38,26		
01	44566055	FAC2410MO N27102		26-10-2024 Montant Marchandises 5.5%	10,29		
01	44566055	FAC2410MO N27103		26-10-2024 Montant Marchandises 5.5%	3,89		
01	44566055	FAC2410MO N27104		26-10-2024 Montant Marchandises 5.5%	10,71		
01	44566055	FAC2410MO N27105		26-10-2024 Montant Marchandises 5.5%	8,37		
01	44566055	FAC2410MO N27106		26-10-2024 Montant Marchandises 5.5%	1,43		
01	44566055	AVC2410-MON02491		28-10-2024 Montant Marchandises 5.5%		0,19	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2411MO N02581		05-11-2024 Montant Marchandises 5.5%	3,27		
01	44566055	FAC2411MO N02648		05-11-2024 Montant Marchandises 5.5%	15,21		
01	44566055	FAC2411MO N02649		05-11-2024 Montant Marchandises 5.5%	0,31		
01	44566055	FAC2411MO N02650		05-11-2024 Montant Marchandises 5.5%	7,59		
01	44566055	FAC2411MO N02651		05-11-2024 Montant Marchandises 5.5%	38,11		
01	44566055	FAC2411MO N02652		05-11-2024 Montant Marchandises 5.5%	0,35		
01	44566055	FC2/11565		05-11-2024 LA MAISON DU BIO	3,45		
01	44566055	AVC2411- MON00458		06-11-2024 Montant Marchandises 5.5%		2,76	
01	44566055	AVC2411- MON00626		07-11-2024 Montant Marchandises 5.5%		1,63	
01	44566055	FAC2411MO N04833		07-11-2024 Montant Marchandises 5.5%	17,94		
01	44566055	FAC2411MO N05301		07-11-2024 Montant Marchandises 5.5%	7,68		
01	44566055	FAC2411MO N05302		07-11-2024 Montant Marchandises 5.5%	8,40		
01	44566055	FAC2411MO N05303		07-11-2024 Montant Marchandises 5.5%	17,59		
01	44566055	FAC2411MO N05304		07-11-2024 Montant Marchandises 5.5%	34,29		
01	44566055	AVC2411- MON00680		08-11-2024 Montant Marchandises 5.5%		0,44	
01	44566055	AVC2411- MON00754		08-11-2024 Montant Marchandises 5.5%		0,29	
01	44566055	FC2/11643		08-11-2024 LA MAISON DU BIO	5,01		
01	44566055	FAC2411MO N07505		09-11-2024 Montant Marchandises 5.5%	7,50		
01	44566055	FAC2411MO N07846		09-11-2024 Montant Marchandises 5.5%	7,80		
01	44566055	FAC2411MO N07847		09-11-2024 Montant Marchandises 5.5%	14,28		
01	44566055	FAC2411MO N07848		09-11-2024 Montant Marchandises 5.5%	30,40		
01	44566055	AVC2411- MON00880		12-11-2024 Montant Marchandises 5.5%		48,50	
01	44566055	AVC2411- MON00882		12-11-2024 Montant Marchandises 5.5%		43,82	
01	44566055	AVC2411- MON00885		12-11-2024 Montant Marchandises 5.5%		5,42	
01	44566055	FAC2411MO N08600		12-11-2024 Montant Marchandises 5.5%	9,48		
01	44566055	FAC2411MO N10072		13-11-2024 Montant Marchandises 5.5%	10,13		
01	44566055	FAC2411MO N10073		13-11-2024 Montant Marchandises 5.5%	4,52		
01	44566055	FC2/11734		13-11-2024 LA MAISON DU BIO	2,66		
01	44566055	AVC2411- MON01207		14-11-2024 Montant Marchandises 5.5%		1,53	
01	44566055	FAC2411MO N11585		14-11-2024 Montant Marchandises 5.5%	15,49		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2411MO N11586		14-11-2024 Montant Marchandises 5.5%	0,95		
01	44566055	FAC2411MO N11845		14-11-2024 Montant Marchandises 5.5%	4,66		
01	44566055	FAC2411MO N11846		14-11-2024 Montant Marchandises 5.5%	11,68		
01	44566055	FAC2411MO N11847		14-11-2024 Montant Marchandises 5.5%	15,93		
01	44566055	FAC2411MO N11848		14-11-2024 Montant Marchandises 5.5%	48,77		
01	44566055	AVC2411- MON01316		15-11-2024 Montant Marchandises 5.5%		0,19	
01	44566055	AVC2411- MON01317		15-11-2024 Montant Marchandises 5.5%		0,24	
01	44566055	FC2/11781		15-11-2024 LA MAISON DU BIO	2,45		
01	44566055	FA237923		16-11-2024 LE CABRICHOU	8,17		
01	44566055	FAC2411MO N13492		16-11-2024 Montant Marchandises 5.5%	12,21		
01	44566055	AVC2411- MON01475		18-11-2024 Montant Marchandises 5.5%		0,12	
01	44566055	AVC2411- MON01476		18-11-2024 Montant Marchandises 5.5%		0,11	
01	44566055	AVC2411- MON01478		18-11-2024 Montant Marchandises 5.5%		0,07	
01	44566055	AVC2411- MON01670		18-11-2024 Montant Marchandises 5.5%		1,17	
01	44566055	FAC2411MO N14331		18-11-2024 Montant Marchandises 5.5%	14,19		
01	44566055	FAC2411MO N14553		18-11-2024 Montant Marchandises 5.5%	7,42		
01	44566055	FAC2411MO N14554		18-11-2024 Montant Marchandises 5.5%	20,56		
01	44566055	FAC2411MO N14555		18-11-2024 Montant Marchandises 5.5%	41,69		
01	44566055	FAC2411MO N14557		18-11-2024 Montant Marchandises 5.5%	3,05		
01	44566055	AVC2411- MON01698		19-11-2024 Montant Marchandises 5.5%		0,12	
01	44566055	AVC2411- MON01700		19-11-2024 Montant Marchandises 5.5%		2,89	
01	44566055	AVC2411- MON01717		19-11-2024 Montant Marchandises 5.5%		0,35	
01	44566055	AVC2411- MON01718		19-11-2024 Montant Marchandises 5.5%		2,50	
01	44566055	AVC2411- MON01782		19-11-2024 Montant Marchandises 5.5%		0,65	
01	44566055	FAC2411MO N15671		19-11-2024 Montant Marchandises 5.5%	12,81		
01	44566055	FAC2411MO N15672		19-11-2024 Montant Marchandises 5.5%	1,10		
01	44566055	42207		20-11-2024 AROMANDISE	12,91		
01	44566055	AVC2411- MON01828		20-11-2024 Montant Marchandises 5.5%		1,10	
01	44566055	AVC2411- MON01830		20-11-2024 Montant Marchandises 5.5%		0,24	
01	44566055	AVC2411- MON01975		21-11-2024 Montant Marchandises 5.5%		1,43	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	AVC2411-MON01999		21-11-2024 Montant Marchandises 5.5%		5,14	
01	44566055	AVC2411-MON02002		21-11-2024 Montant Marchandises 5.5%		0,24	
01	44566055	FAC2411MON19055		21-11-2024 Montant Marchandises 5.5%	12,55		
01	44566055	FAC2411MON19650		21-11-2024 Montant Marchandises 5.5%	2,86		
01	44566055	FAC2411MON19653		21-11-2024 Montant Marchandises 5.5%	31,73		
01	44566055	FAC2411MON19654		21-11-2024 Montant Marchandises 5.5%	14,32		
01	44566055	FAC2411MON19655		21-11-2024 Montant Marchandises 5.5%	1,25		
01	44566055	AVC2411-MON02061		22-11-2024 Montant Marchandises 5.5%		0,23	
01	44566055	FAC2411MON21688		23-11-2024 Montant Marchandises 5.5%	12,48		
01	44566055	FAC2411MON21689		23-11-2024 Montant Marchandises 5.5%	0,66		
01	44566055	FC2/11968		23-11-2024 LA MAISON DU BIO	2,60		
01	44566055	AVC2411-MON02138		25-11-2024 Montant Marchandises 5.5%		0,12	
01	44566055	FAC2411MON22572		25-11-2024 Montant Marchandises 5.5%	15,03		
01	44566055	FAC2411MON22669		25-11-2024 Montant Marchandises 5.5%	4,19		
01	44566055	FAC2411MON22670		25-11-2024 Montant Marchandises 5.5%	66,11		
01	44566055	FAC2411MON22671		25-11-2024 Montant Marchandises 5.5%	24,15		
01	44566055	FAC2411MON22672		25-11-2024 Montant Marchandises 5.5%	12,15		
01	44566055	FAC2411MON22673		25-11-2024 Montant Marchandises 5.5%	0,38		
01	44566055	AVC2411-MON02376		26-11-2024 Montant Marchandises 5.5%		3,56	
01	44566055	AVC2411-MON02384		26-11-2024 Montant Marchandises 5.5%		5,78	
01	44566055	AVC2411-MON02426		26-11-2024 Montant Marchandises 5.5%		0,22	
01	44566055	FAC2411MON23625		26-11-2024 Montant Marchandises 5.5%	15,54		
01	44566055	FAC2411MON23626		26-11-2024 Montant Marchandises 5.5%	2,40		
01	44566055	AVC2411-MON02480		27-11-2024 Montant Marchandises 5.5%		3,04	
01	44566055	FAC2411MON24585		27-11-2024 Montant Marchandises 5.5%	9,29		
01	44566055	AVC2411-MON02572		28-11-2024 Montant Marchandises 5.5%		0,59	
01	44566055	FAC2411MON25691		28-11-2024 Montant Marchandises 5.5%	13,30		
01	44566055	FAC2411MON25927		28-11-2024 Montant Marchandises 5.5%	1,70		
01	44566055	FAC2411MON25928		28-11-2024 Montant Marchandises 5.5%	7,17		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FAC2411MO N25929		28-11-2024 Montant Marchandises 5.5%	30,84		
01	44566055	FAC2411MO N25930		28-11-2024 Montant Marchandises 5.5%	20,17		
01	44566055	FAC2411MO N25931		28-11-2024 Montant Marchandises 5.5%	4,88		
01	44566055	FC2/12069		28-11-2024 LA MAISON DU BIO	5,64		
01	44566055	AVC2411- MON02652		29-11-2024 Montant Marchandises 5.5%		0,33	
01	44566055	AVC2411- MON02711		29-11-2024 Montant Marchandises 5.5%		0,10	
01	44566055	FAC2411MO N27522		30-11-2024 Montant Marchandises 5.5%	15,50		
01	44566055		1	30-11-2024 DECLARATION DE TVA 11.2024		867,00	
01	44566055	AVC2412- MON00123		02-12-2024 Montant Marchandises 5.5%		0,78	
01	44566055	FAC2412MO N00690		02-12-2024 Montant Marchandises 5.5%	14,13		
01	44566055	FAC2412MO N00906		02-12-2024 Montant Marchandises 5.5%	6,11		
01	44566055	FAC2412MO N00908		02-12-2024 Montant Marchandises 5.5%	22,70		
01	44566055	FAC2412MO N00909		02-12-2024 Montant Marchandises 5.5%	3,55		
01	44566055	FAC2412MO N00910		02-12-2024 Montant Marchandises 5.5%	33,57		
01	44566055	FAC2412MO N00911		02-12-2024 Montant Marchandises 5.5%	0,70		
01	44566055	FAC2412MO N00912		02-12-2024 Montant Marchandises 5.5%	0,32		
01	44566055	FC2/12246		02-12-2024 LA MAISON DU BIO	2,43		
01	44566055	AVC2412- MON00367		03-12-2024 Montant Marchandises 5.5%		0,73	
01	44566055	AVC2412- MON00415		03-12-2024 Montant Marchandises 5.5%		0,06	
01	44566055	FAC2412MO N02145		03-12-2024 Montant Marchandises 5.5%	15,81		
01	44566055	AVC2412- MON00512		04-12-2024 Montant Marchandises 5.5%		0,95	
01	44566055	AVC2412- MON00514		04-12-2024 Montant Marchandises 5.5%		0,16	
01	44566055	FAC2412MO N04234		05-12-2024 Montant Marchandises 5.5%	18,24		
01	44566055	FAC2412MO N04647		05-12-2024 Montant Marchandises 5.5%	0,46		
01	44566055	FAC2412MO N04648		05-12-2024 Montant Marchandises 5.5%	4,32		
01	44566055	FAC2412MO N04649		05-12-2024 Montant Marchandises 5.5%	14,12		
01	44566055	FAC2412MO N04650		05-12-2024 Montant Marchandises 5.5%	39,23		
01	44566055	FAC2412MO N04651		05-12-2024 Montant Marchandises 5.5%	5,37		
01	44566055	FC2/12296		05-12-2024 LA MAISON DU BIO	4,14		
01	44566055	AVC2412- MON00581		06-12-2024 Montant Marchandises 5.5%		0,81	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	AVC2412-MON00649		06-12-2024 Montant Marchandises 5.5%		0,16	
01	44566055	AVC2412-MON00650		06-12-2024 Montant Marchandises 5.5%		0,14	
01	44566055	FA238179		07-12-2024 LE CABRICHOU	10,64		
01	44566055	FAC2412MON06200		07-12-2024 Montant Marchandises 5.5%	15,02		
01	44566055	INV004651		09-12-2024 SUCRE D'OR	14,55		
01	44566055	AVC2412-MON00843		09-12-2024 Montant Marchandises 5.5%		1,87	
01	44566055	AVC2412-MON00874		09-12-2024 Montant Marchandises 5.5%		0,12	
01	44566055	AVC2412-MON00892		09-12-2024 Montant Marchandises 5.5%		0,18	
01	44566055	FAC2412MON06776		09-12-2024 Montant Marchandises 5.5%	17,56		
01	44566055	FAC2412MON07204		09-12-2024 Montant Marchandises 5.5%	57,79		
01	44566055	FC2/12407		09-12-2024 LA MAISON DU BIO	2,05		
01	44566055	F-2024-2760		09-12-2024 RISING RIVER	9,99		
01	44566055	INV004683		10-12-2024 SUCRE D'OR avoir		2,43	
01	44566055	AVC2412-MON00952		10-12-2024 Montant Marchandises 5.5%		1,42	
01	44566055	AVC2412-MON00977		10-12-2024 Montant Marchandises 5.5%		1,53	
01	44566055	FAC2412MON08269		10-12-2024 Montant Marchandises 5.5%	13,01		
01	44566055	FAC2412MON08270		10-12-2024 Montant Marchandises 5.5%	0,95		
01	44566055	FAC2412MON08313		10-12-2024 Montant Marchandises 5.5%	4,80		
01	44566055	FAC2412MON08316		10-12-2024 Montant Marchandises 5.5%	35,61		
01	44566055	FAC2412MON08317		10-12-2024 Montant Marchandises 5.5%	2,02		
01	44566055	AVC2412-MON01090		11-12-2024 Montant Marchandises 5.5%		47,08	
01	44566055	AVC2412-MON01091		11-12-2024 Montant Marchandises 5.5%		27,35	
01	44566055	AVC2412-MON01092		11-12-2024 Montant Marchandises 5.5%		4,80	
01	44566055	FAC2412MON10436		12-12-2024 Montant Marchandises 5.5%	15,71		
01	44566055	FAC2412MON10437		12-12-2024 Montant Marchandises 5.5%	0,61		
01	44566055	FAC2412MON10760		12-12-2024 Montant Marchandises 5.5%	3,45		
01	44566055	FAC2412MON10761		12-12-2024 Montant Marchandises 5.5%	39,05		
01	44566055	AVC2412-MON01183		13-12-2024 Montant Marchandises 5.5%		0,86	
01	44566055	AVC2412-MON01330		13-12-2024 Montant Marchandises 5.5%		0,09	
01	44566055	AVC2412-MON01349		13-12-2024 Montant Marchandises 5.5%		0,13	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	FC2/12502		13-12-2024 LA MAISON DU BIO	3,52		
01	44566055	FAC2412MO N12457		14-12-2024 Montant Marchandises 5.5%	15,92		
01	44566055	AVC2412- MON01481		16-12-2024 Montant Marchandises 5.5%		0,24	
01	44566055	AVC2412- MON01486		16-12-2024 Montant Marchandises 5.5%		0,24	
01	44566055	AVC2412- MON01488		16-12-2024 Montant Marchandises 5.5%		0,82	
01	44566055	AVC2412- MON01532		16-12-2024 Montant Marchandises 5.5%		1,30	
01	44566055	AVC2412- MON01549		16-12-2024 Montant Marchandises 5.5%		0,19	
01	44566055	FAC2412MO N13114		16-12-2024 Montant Marchandises 5.5%	20,43		
01	44566055	FAC2412MO N13420		16-12-2024 Montant Marchandises 5.5%	4,40		
01	44566055	FAC2412MO N13422		16-12-2024 Montant Marchandises 5.5%	5,66		
01	44566055	FAC2412MO N13423		16-12-2024 Montant Marchandises 5.5%	50,67		
01	44566055	FAC2412MO N13424		16-12-2024 Montant Marchandises 5.5%	27,98		
01	44566055	FA047245		17-12-2024 LT LABO	1,38		
01	44566055	AVC2412- MON01633		17-12-2024 Montant Marchandises 5.5%		3,38	
01	44566055	AVC2412- MON01671		17-12-2024 Montant Marchandises 5.5%		1,86	
01	44566055	FAC2412MO N14351		17-12-2024 Montant Marchandises 5.5%	16,28		
01	44566055	FC2/12578		17-12-2024 LA MAISON DU BIO	3,95		
01	44566055	AVC2412- MON01698		18-12-2024 Montant Marchandises 5.5%		0,35	
01	44566055	AVC2412- MON01713		18-12-2024 Montant Marchandises 5.5%		0,95	
01	44566055	FA010797		19-12-2024 POPOTE	11,89		
01	44566055	AVC2412- MON01762		19-12-2024 Montant Marchandises 5.5%		2,06	
01	44566055	FAC2412MO N16793		19-12-2024 Montant Marchandises 5.5%	15,26		
01	44566055	FAC2412MO N16891		19-12-2024 Montant Marchandises 5.5%	2,86		
01	44566055	FAC2412MO N16892		19-12-2024 Montant Marchandises 5.5%	6,09		
01	44566055	FAC2412MO N16893		19-12-2024 Montant Marchandises 5.5%	18,12		
01	44566055	FAC2412MO N16894		19-12-2024 Montant Marchandises 5.5%	35,64		
01	44566055	FAC2412MO N18063		20-12-2024 Montant Marchandises 5.5%	28,45		
01	44566055	FC2/12652		20-12-2024 LA MAISON DU BIO	3,21		
01	44566055	FAC2412MO N18761		21-12-2024 Montant Marchandises 5.5%	17,94		
01	44566055	AVC2412- MON02127		23-12-2024 Montant Marchandises 5.5%		1,20	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	AVC2412-MON02128		23-12-2024 Montant Marchandises 5.5%		0,33	
01	44566055	FAC2412MON19694		23-12-2024 Montant Marchandises 5.5%	13,08		
01	44566055	FAC2412MON19883		23-12-2024 Montant Marchandises 5.5%	3,48		
01	44566055	FAC2412MON19884		23-12-2024 Montant Marchandises 5.5%	4,95		
01	44566055	FAC2412MON19885		23-12-2024 Montant Marchandises 5.5%	5,24		
01	44566055	FAC2412MON19886		23-12-2024 Montant Marchandises 5.5%	13,66		
01	44566055	FAC2412MON19887		23-12-2024 Montant Marchandises 5.5%	47,57		
01	44566055	FAC2412MON19888		23-12-2024 Montant Marchandises 5.5%	0,92		
01	44566055	FC2/12709		23-12-2024 LA MAISON DU BIO	2,12		
01	44566055	AVR000908		26-12-2024 POPOTE avoir		0,80	
01	44566055	FAC2412MON22141		26-12-2024 Montant Marchandises 5.5%	14,76		
01	44566055	FAC2412MON22142		26-12-2024 Montant Marchandises 5.5%	2,19		
01	44566055	FAC2412MON22312		26-12-2024 Montant Marchandises 5.5%	0,19		
01	44566055	FAC2412MON22314		26-12-2024 Montant Marchandises 5.5%	42,98		
01	44566055	FAC2412MON22315		26-12-2024 Montant Marchandises 5.5%	15,41		
01	44566055	FAC2412MON22719		26-12-2024 Montant Marchandises 5.5%	5,27		
01	44566055	AVC2412-MON02494		27-12-2024 Montant Marchandises 5.5%		0,40	
01	44566055	AVC2412-MON02496		27-12-2024 Montant Marchandises 5.5%		0,23	
01	44566055	AVC2412-MON02541		27-12-2024 Montant Marchandises 5.5%		0,35	
01	44566055	FC2/12784		27-12-2024 LA MAISON DU BIO	2,69		
01	44566055	FAC2412MON23885		28-12-2024 Montant Marchandises 5.5%	12,08		
01	44566055	FAC2412MON23966		28-12-2024 Montant Marchandises 5.5%	28,98		
01	44566055	AVC2412-MON02552		30-12-2024 Montant Marchandises 5.5%		0,21	
01	44566055	FAC2412MON24755		30-12-2024 Montant Marchandises 5.5%	14,90		
01	44566055	FAC2412MON24964		30-12-2024 Montant Marchandises 5.5%	3,63		
01	44566055	FAC2412MON24965		30-12-2024 Montant Marchandises 5.5%	52,34		
01	44566055	FAC2412MON24966		30-12-2024 Montant Marchandises 5.5%	2,15		
01	44566055	FAC2412MON24967		30-12-2024 Montant Marchandises 5.5%	0,35		
01	44566055	FC2/12836		30-12-2024 LA MAISON DU BIO	2,04		
01	44566055	AVC2412-MON02564		31-12-2024 Montant Marchandises 5.5%		0,47	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	44566055	AVC2412-MON02643		31-12-2024 Montant Marchandises 5.5%		0,48	
01	44566055	AVC2412-MON02700		31-12-2024 Montant Marchandises 5.5%		0,53	
01	44566055		1	31-12-2024 DECLARATION DE TVA 12 2024		907,00	
01	44567000		1	31-12-2024 DECLARATION DE TVA 12 2024	151,00		
01	44586000			31-12-2024 FNP- EDF 15/12/2024 AU31/12/2024	69,86		
01	44586000			31-12-2024 RFA 2024		163,35	
01	44586000			31-12-2024 FNP - REFACT TF 2024	407,04		
01	45510000		6	28-06-2023 LA VIE CLAIRE - paiement droit entree		2 400,00	
01	45510000			13-09-2023 EVI MME POULIQEN JUSTINE	2 400,00		
01	45510000	0253245		20-09-2023 REMCHQ ()		10 000,00	
01	45510000			30-10-2023 EVI MME POULIQUEN JUSTINE VIREMENT DE JUSTINE POULIQUEN MME POULIQUEN JUSTINE 1982-01-2		10 000,00	
01	45510000	0790120		28-05-2024 EVI JUSTINE POULIQUEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO	195,00		
01	45510000	6115639		27-09-2024 EVI JUSTINE POULIQUEN VIREMENT DE SAS JUNABIO FI JUIN VIREMENT DE SAS JUNABIO	185,00		
01	45510000	1800220		11-10-2024 EVP JUSTINE POULIQUEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO FRANCE I	185,00		
01	45510000	1800220		13-11-2024 EVP JUSTINE POULIQUEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO FRANCE I	185,00		
01	45520000		7	28-06-2023 LA VIE CLAIRE - paiement droit entree		2 400,00	
01	45520000			07-09-2023 EVI MLLE NATHALIE BENOIST APPORT MLLE NATHALIE BENOIST APPORT 032023248766027540000001		10 000,00	
01	45520000			13-09-2023 EVI NATHALIE BENOIST DROIT DENTREE DROIT DENTREE	2 400,00		
01	45520000			20-10-2023 EVI MLLE NATHALIE BENOIST MLLE NATHALIE BENOIST 032023291024799730000001		10 000,00	
01	45520000	0615537		24-05-2024 EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO	195,00		
01	45520000	1770428		18-06-2024 EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO	185,00		
01	45520000	1800166		11-10-2024 EVP BENOIST NATHALIE VIREMENT DE SAS JUNABIO FRANCE ACTIVE REMBOURSEMENT	185,00		
01	45520000	1800166		13-11-2024 EVP BENOIST NATHALIE VIREMENT DE SAS JUNABIO FRANCE ACTIVE REMBOURSEMENT	185,00		
01	48600000			REPRISE A NOUVEAU	750,15		
01	51110000	0258207		11-03-2024 REM CHQ REMISE CHEQUES		167,17	
01	51200000		1	13-07-2023 VERSEMENT CAPITAL	5 000,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000		2	22-07-2023 ABONNEMENT CYBER PREMIUM		21,00	
01	51200000		3	28-07-2023 ANNUL ABONNEMENT CYBER PREMIUM	21,00		
01	51200000		1	01-08-2023 COM / VIREMENT		13,50	
01	51200000		2	01-08-2023 VIR KLC CONSTRUCTION		44 716,68	
01	51200000		3	01-08-2023 COM / VIREMENT		13,50	
01	51200000		4	01-08-2023 VIR CIC CLIMATISATION		11 520,00	
01	51200000		5	03-08-2023 COTIS RYTHMEO		36,56	
01	51200000		6	03-08-2023 RET COM NON TAX	13,50		
01	51200000		7	03-08-2023 RET COM NON TAX	13,50		
01	51200000		8	04-08-2023 COM / VIREMENT		13,50	
01	51200000		9	04-08-2023 VIR SAS NZ SERVICES		9 000,00	
01	51200000		10	04-08-2023 COM / VIREMENT		13,50	
01	51200000		11	04-08-2023 VIR LA VIE CLAIRE		12 000,00	
01	51200000		12	04-08-2023 COM / VIREMENT		13,50	
01	51200000		13	04-08-2023 VIR LA VIE CLAIRE		2 393,37	
01	51200000		14	08-08-2023 PRLV INEXWEB		12,00	
01	51200000		15	08-08-2023 PRLV INEXWEB		12,00	
01	51200000		16	08-08-2023 REVERSEMENT ANNULATION INEXWEB	12,00		
01	51200000		17	08-08-2023 REVERSEMENT ANNULATION INEXWEB	12,00		
01	51200000		18	08-08-2023 REVERSEMENT ANNULATION INEXWEB	12,00		
01	51200000		19	08-08-2023 PRLV INEXWEB		12,00	
01	51200000		20	15-08-2023 ANNUL COTIS RYTHMEO	17,34		
01	51200000		21	17-08-2023 DEBLOCAGE PRET	64 355,00		
01	51200000		22	17-08-2023 FRAIS LIES AU PRET		130,60	
01	51200000		23	17-08-2023 FONDS GARANTIE SOCAMA RIVES PARIS		577,49	
01	51200000		24	17-08-2023 SOUS CAPITAL SOCAMA RIVES PARIS		32,00	
01	51200000		25	17-08-2023 SOCAMA RIVES PARIS		144,37	
01	51200000		41	17-08-2023 frais lies au pret		1 443,74	
01	51200000		26	18-08-2023 PRLV INEXWEB		12,00	
01	51200000		27	21-08-2023 VIR LA VIE CLAIRE		95 090,50	
01	51200000		28	23-08-2023 DEBLOCAGE PRET	79 243,00		
01	51200000		29	24-08-2023 VIR CIC CLIMATISATION		11 520,00	
01	51200000		30	24-08-2023 VIR PROXIMAGE		825,00	
01	51200000		31	24-08-2023 VIR JUSTINE POULIQUEN		990,00	
01	51200000		32	24-08-2023 VIR NATHALIE BENOIST		1 990,00	
01	51200000		33	24-08-2023 VIR SF INGENIERIE EL		1 188,00	

JUNABIO		Période du 01/01/2025 au 31/12/2025	
JOURNAL		Exercice du 01/01/2025 au 31/12/2025	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000		34	24-08-2023 VIR NATHALIE BENOIST		2 197,99	
01	51200000		35	24-08-2023 VIR JUSTINE POULIQUEN		712,80	
01	51200000		36	24-08-2023 VIR NEOBD		3 360,00	
01	51200000		37	24-08-2023 VIR NATHALIE BENOIST		1 200,00	
01	51200000		38	24-08-2023 VIR NATHALIE BENOIST		990,00	
01	51200000		39	24-08-2023 VIR IMMOWORKS		8 910,00	
01	51200000		40	29-08-2023 DEBLOCAGE PRET	28 236,00		
01	51200000			30-08-2023 EVI MAPA - Assurance Magasin		473,59	
01	51200000			04-09-2023 COMMISSION INTERVENTION XCEBR410 2023083100051861000001 1 OPERATION(S)		9,10	
01	51200000			04-09-2023 FRAIS REFABRICATION CB XCGFC033 2023090100027377000001		13,85	
01	51200000			04-09-2023 FRAIS REFABRICATION CB XCGFC033 2023090100027378000001		13,85	
01	51200000			05-09-2023 COTIS RYTHMEO XCCNV032 2023090200010682000001 CONTRAT CNV0056548014		36,56	
01	51200000			06-09-2023 EVI BTP CONSULTANTS		600,00	
01	51200000			06-09-2023 EVI BTP CONSULTANTS		720,00	
01	51200000			06-09-2023 EVI SAS SF INGENIERIE ELECTR		475,20	
01	51200000			07-09-2023 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2309-00154471 SLMP021956169 JUNABIO INEXWEB FR83		12,00	
01	51200000			07-09-2023 EVI MLE NATHALIE BENOIST APPORT MLE NATHALIE BENOIST APPORT 032023248766027540000001	10 000,00		
01	51200000	00R1448		07-09-2023 RETRAIT CAISSE		255,00	
01	51200000			07-09-2023 RETRAIT CARTE CARTE AGENCE 004543425150		100,00	
01	51200000			07-09-2023 REM CB CIONS 0,03E 1951723013 BRUT 2,97E - COM 0,03E - NB0003/158648	2,94		
01	51200000			07-09-2023 RET COM NON TAX COM / VIREMENTS	13,50		
01	51200000			07-09-2023 RET COM NON TAX COM / VIREMENTS	13,50		
01	51200000			08-09-2023 EVI STANISLAWA KOSIOR C2301076 SALAIRE AOUT		162,43	
01	51200000			08-09-2023 EVI THIBAUT PERNELLE C2301076 SALAIRE AOUT		154,97	
01	51200000			08-09-2023 EVI GOUNDO DANSOKO C2301076 SALAIRE AOUT		20,51	
01	51200000			08-09-2023 DEBLOCAGE PRET	1 496,00		
01	51200000			08-09-2023 REM CB CIONS 1,51E 1951723013 BRUT 343,21E - COM 1,51E - NB0010/120499	341,70		
01	51200000			08-09-2023 REM CB CIONS 4,09E 1951723013 BRUT 887,40E - COM 4,09E - NB0065/165685	883,31		
01	51200000			08-09-2023 EVI SAS MAC SECURITE		9 807,60	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	00R1448		08-09-2023 ANNUL FRAIS REFAB.CB FRAIS REFABRICATION CB XCGFC033 2023090100027378000001	13,85		
01	51200000			08-09-2023 ANNUL COM INTERVENTION COMMISSION INTERVENTION XCEBR410 2023083100051861000001	9,10		
01	51200000			08-09-2023 ANNUL FRAIS REFAB.CB FRAIS REFABRICATION CB XCGFC033 2023090100027377000001	13,85		
01	51200000			11-09-2023 ECHEANCE PRET DONT CAP 0,00 ASS. 72,42E INT. 0,00 COM. 0,00E		72,42	
01	51200000			11-09-2023 RETRAIT CAISSE		300,00	
01	51200000			11-09-2023 REM CB CIONS 3,15E 1951723013 BRUT 666,94E - COM 3,15E - NB0049/188892	663,79		
01	51200000			11-09-2023 REM CB CIONS 4,11E 1951723013 BRUT 864,93E - COM 4,11E - NB0016/187473	860,82		
01	51200000			11-09-2023 REM CB CIONS 0,82E 1951723013 BRUT 186,01E - COM 0,82E - NB0013/133762	185,19		
01	51200000			11-09-2023 REM CB CIONS 4,31E 1951723013 BRUT 839,54E - COM 4,31E - NB0062/184198	835,23		
01	51200000			11-09-2023 REM CB CIONS 3,22E 1951723013 BRUT 543,74E - COM 3,22E - NB0016/191901	540,52		
01	51200000			11-09-2023 REM CB CIONS 0,90E 1951723013 BRUT 192,37E - COM 0,90E - NB0006/135379	191,47		
01	51200000			12-09-2023 EVI LA VIE CLAIRE		10 800,00	
01	51200000			12-09-2023 REM CB CIONS 1,63E 1951723013 BRUT 382,75E - COM 1,63E - NB0010/115088	381,12		
01	51200000			12-09-2023 REM CB CIONS 1,58E 1951723013 BRUT 352,73E - COM 1,58E - NB0028/113259	351,15		
01	51200000			13-09-2023 EVI NATHALIE BENOIST DROIT DENTREE DROIT DENTREE		2 400,00	
01	51200000			13-09-2023 REM CB CIONS 1,38E 1951723013 BRUT 304,31E - COM 1,38E - NB0010/119719	302,93		
01	51200000			13-09-2023 REM CB CIONS 1,78E 1951723013 BRUT 356,71E - COM 1,78E - NB0032/115508	354,93		
01	51200000			13-09-2023 EVI MME POULIQEN JUSTINE		2 400,00	
01	51200000			13-09-2023 ANNUL COTIS RYTHMEO CONTRAT CNV0056548014 XCCNV032 2023090200010682000001	17,34		
01	51200000			14-09-2023 REM CB CIONS 0,57E 1951723013 BRUT 136,95E - COM 0,57E - NB0007/122847	136,38		
01	51200000			14-09-2023 REM CB CIONS 2,67E 1951723013 BRUT 559,95E - COM 2,67E - NB0043/120147	557,28		
01	51200000			14-09-2023 EVI CIC CLIMATISATION		15 360,00	
01	51200000			14-09-2023 EVI KLC CONSTRUCTION		76 126,17	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			15-09-2023 REM CB CIONS 0,69E 1951723013 BRUT 120,34E - COM 0,69E - NB0011/113259	119,65		
01	51200000			15-09-2023 REM CB CIONS 1,56E 1951723013 BRUT 367,52E - COM 1,56E - NB0008/129736	365,96		
01	51200000			15-09-2023 REM CB CIONS 2,30E 1951723013 BRUT 411,38E - COM 2,30E - NB0032/127224	409,08		
01	51200000			15-09-2023 FRAIS REEDITION CODE XCGFC034 2023091400016676000001		10,00	
01	51200000			18-09-2023 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		97,46	
01	51200000			18-09-2023 DEBLOCAGE PRET	76 239,00		
01	51200000			18-09-2023 DEBLOCAGE PRET	21 173,00		
01	51200000			18-09-2023 EVI BTP CONSULTANTS		2 016,00	
01	51200000			18-09-2023 REM CB CIONS 1,98E 1951723013 BRUT 439,92E - COM 1,98E - NB0014/136032	437,94		
01	51200000			18-09-2023 REM CB CIONS 0,61E 1951723013 BRUT 146,99E - COM 0,61E - NB0006/182873	146,38		
01	51200000			18-09-2023 REM CB CIONS 2,98E 1951723013 BRUT 608,52E - COM 2,98E - NB0037/138451	605,54		
01	51200000			18-09-2023 REM CB CIONS 5,94E 1951723013 BRUT 1 264,81E - COM 5,94E - NB0060/132097	1 258,87		
01	51200000			18-09-2023 REM CB CIONS 0,84E 1951723013 BRUT 194,14E - COM 0,84E - NB0014/181393	193,30		
01	51200000			18-09-2023 REM CB CIONS 1,19E 1951723013 BRUT 277,35E - COM 1,19E - NB0008/141329	276,16		
01	51200000			18-09-2023 PRLV SEPA PREFILOC CAPITAL F230346622 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		480,87	
01	51200000			19-09-2023 DEBLOCAGE PRET	1 680,00		
01	51200000			19-09-2023 REM CB CIONS 3,10E 1951723013 BRUT 636,37E - COM 3,10E - NB0036/158649	633,27		
01	51200000			19-09-2023 REM CB CIONS 1,13E 1951723013 BRUT 266,88E - COM 1,13E - NB0011/161253	265,75		
01	51200000			19-09-2023 ANNUL FRAIS REED CODE FRAIS REEDITION CODE XCGFC034 2023091400016676000001	10,00		
01	51200000			20-09-2023 PRLV SEPA GC RE PAYFIT FR-INV00543325 M9VB75Q SAS JUNABIO LA VIE GC RE PAYFIT GB41ZZZ		276,00	
01	51200000	0253245		20-09-2023 REMCHQ ()	10 000,00		
01	51200000			20-09-2023 REM CB CIONS 4,61E 1951723013 BRUT 943,75E - COM 4,61E - NB0047/160381	939,14		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			20-09-2023 REM CB CIONS 0,77E 1951723013 BRUT 176,85E - COM 0,77E - NB0005/161551	176,08		
01	51200000			20-09-2023 PRLV SEPA PREFILOC CAPITAL F230362096 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		771,72	
01	51200000			21-09-2023 ESC.EFFT.CREDIT	37 367,00		
01	51200000			21-09-2023 REM CB CIONS 0,57E 1951723013 BRUT 132,84E - COM 0,57E - NB0004/162795	132,27		
01	51200000			21-09-2023 REM CB CIONS 1,55E 1951723013 BRUT 327,78E - COM 1,55E - NB0025/161674	326,23		
01	51200000			21-09-2023 AGIOS ESCOMPTE		887,88	
01	51200000			22-09-2023 REM CB CIONS 0,69E 1951723013 BRUT 157,65E - COM 0,69E - NB0008/167846	156,96		
01	51200000			22-09-2023 REM CB CIONS 2,18E 1951723013 BRUT 477,62E - COM 2,18E - NB0031/165044	475,44		
01	51200000			25-09-2023 REM CB CIONS 1,18E 1951723013 BRUT 278,31E - COM 1,18E - NB0013/117757	277,13		
01	51200000			25-09-2023 REM CB CIONS 3,97E 1951723013 BRUT 898,00E - COM 3,97E - NB0054/168461	894,03		
01	51200000			25-09-2023 REM CB CIONS 1,92E 1951723013 BRUT 438,40E - COM 1,92E - NB0008/175800	436,48		
01	51200000			25-09-2023 PRLV SEPA URSSAF ILE-DE-FRANCE UR 117000001573817564 AOUT237 T11253495397188400000126625		61,00	
01	51200000			25-09-2023 REM CB CIONS 1,58E 1951723013 BRUT 356,24E - COM 1,58E - NB0024/174135	354,66		
01	51200000			25-09-2023 REM CB CIONS 1,03E 1951723013 BRUT 235,19E - COM 1,03E - NB0005/119290	234,16		
01	51200000			25-09-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		6 506,05	
01	51200000			25-09-2023 REM CB CIONS 2,10E 1951723013 BRUT 472,22E - COM 2,10E - NB0014/170990	470,12		
01	51200000			26-09-2023 REM CB CIONS 3,64E 1951723013 BRUT 655,65E - COM 3,64E - NB0043/193778	652,01		
01	51200000			26-09-2023 VERST AUTOMATE ANTONY SUD	2 500,00		
01	51200000			26-09-2023 FRAIS REFABRICATION CB XCGFC033 2023092300010814000001		13,85	
01	51200000			26-09-2023 REM CB CIONS 1,83E 1951723013 BRUT 408,63E - COM 1,83E - NB0007/195850	406,80		
01	51200000			27-09-2023 REM CB CIONS 2,39E 1951723013 BRUT 455,63E - COM 2,39E - NB0034/194453	453,24		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			27-09-2023 REM CB CIONS 0,32E 1951723013 BRUT 75,68E - COM 0,32E - NB0004/197297	75,36		
01	51200000			28-09-2023 REM CB CIONS 1,27E 1951723013 BRUT 271,95E - COM 1,27E - NB0010/198588	270,68		
01	51200000			28-09-2023 REM CB CIONS 2,33E 1951723013 BRUT 456,86E - COM 2,33E - NB0030/195931	454,53		
01	51200000			29-09-2023 REM CB CIONS 1,21E 1951723013 BRUT 239,04E - COM 1,21E - NB0008/103624	237,83		
01	51200000			29-09-2023 ANNUL FRAIS REFAB.CB FRAIS REFABRICATION CB XCGFC033 2023092300010814000001	13,85		
01	51200000			29-09-2023 REM CB CIONS 1,82E 1951723013 BRUT 415,89E - COM 1,82E - NB0027/100515	414,07		
01	51200000			02-10-2023 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		489,73	
01	51200000			02-10-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		2 232,75	
01	51200000			02-10-2023 REM CB CIONS 2,07E 1951723013 BRUT 428,10E - COM 2,07E - NB0034/111035	426,03		
01	51200000			02-10-2023 REM CB CIONS 3,97E 1951723013 BRUT 879,26E - COM 3,97E - NB0052/105080	875,29		
01	51200000			02-10-2023 REM CB CIONS 2,70E 1951723013 BRUT 641,85E - COM 2,70E - NB0012/108340	639,15		
01	51200000			02-10-2023 REM CB CIONS 0,68E 1951723013 BRUT 153,05E - COM 0,68E - NB0004/113694	152,37		
01	51200000			02-10-2023 REM CB CIONS 1,69E 1951723013 BRUT 324,48E - COM 1,69E - NB0018/152104	322,79		
01	51200000			02-10-2023 REM CB CIONS 1,55E 1951723013 BRUT 356,04E - COM 1,55E - NB0005/154215	354,49		
01	51200000			02-10-2023 PRLV SEPA PREFILOC CAPITAL F230377378 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		72,00	
01	51200000			03-10-2023 REM CB CIONS 1,15E 1951723013 BRUT 193,25E - COM 1,15E - NB0007/131329	192,10		
01	51200000			03-10-2023 REM CB CIONS 3,81E 1951723013 BRUT 683,40E - COM 3,81E - NB0048/129740	679,59		
01	51200000			03-10-2023 EVI IMMOWORKS		8 910,00	
01	51200000			03-10-2023 COTIS RYTHMEO XCCNV032 2023100200019111000001 CONTRAT CNV0056548014		36,56	
01	51200000			04-10-2023 REM CB CIONS 2,14E 1951723013 BRUT 494,37E - COM 2,14E - NB0035/130072	492,23		
01	51200000			04-10-2023 REM CB CIONS 1,28E 1951723013 BRUT 308,39E - COM 1,28E - NB0008/132725	307,11		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			04-10-2023 COMMISSION INTERVENTION XCEBR410 2023093000049917000001 2 OPERATION(S)		18,20	
01	51200000			05-10-2023 DEBLOCAGE PRET	7 425,00		
01	51200000			05-10-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		3 626,28	
01	51200000			05-10-2023 REM CB CIONS 1,35E 1951723013 BRUT 303,19E - COM 1,35E - NB0011/134929	301,84		
01	51200000			05-10-2023 REM CB CIONS 2,65E 1951723013 BRUT 580,82E - COM 2,65E - NB0044/131681	578,17		
01	51200000			05-10-2023 PRLV SEPA SA SAGA AUTOMOBILES SAGA FACT 2301211933 28SEPT REF 29-09-2023 000774 STE JUN		300,00	
01	51200000			05-10-2023 RET COM NON TAX COM / VIREMENTS	13,50		
01	51200000			06-10-2023 PRLV SEPA ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN FR43ZZZ8549A7 SEPA CONTRA		25,00	
01	51200000			06-10-2023 041023 CB 1979 JUNABIO FR CLAMART 0,69EUR 1 EURO 1,000000		0,69	
01	51200000			06-10-2023 REM CB CIONS 0,38E 1951723013 BRUT 76,04E - COM 0,38E - NB0004/138659	75,66		
01	51200000			06-10-2023 REM CB CIONS 2,33E 1951723013 BRUT 513,10E - COM 2,33E - NB0034/135764	510,77		
01	51200000			06-10-2023 EVI CHUBB VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		1 010,46	
01	51200000			06-10-2023 ANNUL COTIS RYTHMEO CONTRAT CNV0056548014 XCCNV032 2023100200019111000001	36,56		
01	51200000			06-10-2023 ANNUL COM INTERVENTION COMMISSION INTERVENTION XCEBR410 2023093000049917000001	18,20		
01	51200000			09-10-2023 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2310-00158026 SLMP021956169 JUNABIO INEXWEB FR83		12,00	
01	51200000			09-10-2023 061023 CB 1979 ORANGE FACT DI FR PARIS 102,64EUR 1 EURO 1,000000		102,64	
01	51200000			09-10-2023 REM CB CIONS 1,01E 1951723013 BRUT 241,32E - COM 1,01E - NB0005/190633	240,31		
01	51200000			09-10-2023 REM CB CIONS 3,43E 1951723013 BRUT 789,29E - COM 3,43E - NB0016/144972	785,86		
01	51200000			09-10-2023 REM CB CIONS 1,19E 1951723013 BRUT 250,11E - COM 1,19E - NB0016/189059	248,92		
01	51200000			09-10-2023 REM CB CIONS 3,19E 1951723013 BRUT 704,30E - COM 3,19E - NB0040/146975	701,11		
01	51200000			09-10-2023 REM CB CIONS 1,82E 1951723013 BRUT 436,00E - COM 1,82E - NB0008/151162	434,18		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			09-10-2023 REM CB CIONS 3,31E 1951723013 BRUT 689,31E - COM 3,31E - NB0050/141064	686,00		
01	51200000			09-10-2023 VERST AUTOMATE ANTONY SUD	1 270,00		
01	51200000			10-10-2023 ECHEANCE PRET DONT CAP 0,00 ASS. 72,42E INT. 0,00 COM. 0,00E		72,42	
01	51200000			10-10-2023 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2309MON10656 LVC01923200001 CLAMART LA VIE CLAIRE S		1 607,34	
01	51200000			10-10-2023 REM CB CIONS 2,18E 1951723013 BRUT 491,98E - COM 2,18E - NB0037/165937	489,80		
01	51200000			10-10-2023 REM CB CIONS 1,47E 1951723013 BRUT 334,02E - COM 1,47E - NB0008/168115	332,55		
01	51200000			10-10-2023 REGUL.INT.CPTE	480,76		
01	51200000			10-10-2023 ARRETE COMPTE 3 EME TRIMESTRE 2023 AU TEG 14,01		480,76	
01	51200000			11-10-2023 REM CB CIONS 0,95E 1951723013 BRUT 204,30E - COM 0,95E - NB0008/169386	203,35		
01	51200000			11-10-2023 REM CB CIONS 3,80E 1951723013 BRUT 536,88E - COM 3,80E - NB0045/166617	533,08		
01	51200000			12-10-2023 EVI REMISE JUNABIO (L.20231004.M105.E18.0 ABS1232850000053116		2 274,37	
01	51200000			12-10-2023 REM CB CIONS 2,72E 1951723013 BRUT 565,52E - COM 2,72E - NB0041/168032	562,80		
01	51200000			12-10-2023 REM CB CIONS 5,35E 1951723013 BRUT 610,78E - COM 5,35E - NB0011/170978	605,43		
01	51200000			13-10-2023 REM CB CIONS 2,81E 1951723013 BRUT 565,30E - COM 2,81E - NB0039/172269	562,49		
01	51200000			13-10-2023 REM CB CIONS 1,11E 1951723013 BRUT 258,88E - COM 1,11E - NB0006/175177	257,77		
01	51200000			13-10-2023 FRAIS REMISE SCT XCMIS001 2023101200019647000001 3 SCT		0,60	
01	51200000			16-10-2023 EVI SIE ISSY LES MOULINEAUX REMB. DGFIP - REMBT RCTVA 37367E JUNABIO A L'OPPOSANT SIE	37 367,00		
01	51200000			16-10-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		4 374,78	
01	51200000			16-10-2023 REM CB CIONS 0,05E 1951723013 BRUT 12,96E - COM 0,05E - NB0002/122627	12,91		
01	51200000			16-10-2023 REM CB CIONS 3,94E 1951723013 BRUT 905,19E - COM 3,94E - NB0051/173577	901,25		
01	51200000			16-10-2023 REM CB CIONS 2,31E 1951723013 BRUT 526,60E - COM 2,31E - NB0033/180495	524,29		
01	51200000			16-10-2023 REM CB CIONS 1,08E 1951723013 BRUT 237,39E - COM 1,08E - NB0016/121037	236,31		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			16-10-2023 REM CB CIONS 0,99E 1951723013 BRUT 214,63E - COM 0,99E - NB0007/183612	213,64		
01	51200000			16-10-2023 REM CB CIONS 2,13E 1951723013 BRUT 490,76E - COM 2,13E - NB0014/176565	488,63		
01	51200000			17-10-2023 PRLV SEPA URSSAF ILE-DE-FRANCE UR 117000001573817564 SEPT237 T11253495397188400000126625		366,00	
01	51200000			17-10-2023 PRLV SEPA URSSAF ILE-DE-FRANCE UR 117000001573817564 AOUT237 T11253495397188400000126625		61,00	
01	51200000			17-10-2023 REM CB CIONS 2,02E 1951723013 BRUT 418,42E - COM 2,02E - NB0030/196442	416,40		
01	51200000			17-10-2023 REM CB CIONS 0,82E 1951723013 BRUT 179,18E - COM 0,82E - NB0009/198735	178,36		
01	51200000			18-10-2023 REM CB CIONS 0,10E 1951723013 BRUT 21,93E - COM 0,10E - NB0004/197694	21,83		
01	51200000			18-10-2023 REM CB CIONS 2,56E 1951723013 BRUT 571,27E - COM 2,56E - NB0037/195025	568,71		
01	51200000			19-10-2023 PRLV SEPA GC RE PAYFIT FR-INV00544702 M9VB75Q SAS JUNABIO LA VIE GC RE PAYFIT GB41ZZZ		120,00	
01	51200000			19-10-2023 REM CB CIONS 2,22E 1951723013 BRUT 478,99E - COM 2,22E - NB0033/193506	476,77		
01	51200000			19-10-2023 REM CB CIONS 0,93E 1951723013 BRUT 216,54E - COM 0,93E - NB0007/196533	215,61		
01	51200000			19-10-2023 EVI CIC CLIMATISATION		7 800,00	
01	51200000			19-10-2023 VERST DEPLACE REMISE DEPLACEE ESPECES 181023 NE000041454198337284	860,00		
01	51200000			20-10-2023 EVI MLLE NATHALIE BENOIST MLLE NATHALIE BENOIST 032023291024799730000001	10 000,00		
01	51200000			20-10-2023 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2309MON21817,FAC2309MON14660, LVC01923200001 CLAMART		1 388,74	
01	51200000			20-10-2023 REM CB CIONS 2,63E 1951723013 BRUT 404,95E - COM 2,63E - NB0033/195924	402,32		
01	51200000			20-10-2023 REM CB CIONS 0,95E 1951723013 BRUT 204,55E - COM 0,95E - NB0006/198424	203,60		
01	51200000			20-10-2023 PRLV SEPA PREFILOC CAPITAL F230411003 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000			21-10-2023 DEBLOCAGE PRET	6 500,00		
01	51200000			23-10-2023 EVI SIE ISSY LES MOULINEAUX REMB. DGFIP - 953971884 SIE ISSY LES MOULINEAUX SAS JUNABIO	20 949,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			23-10-2023 EVI RECORD VIREMENT DE SAS JUNABIO FACTURE 812349110 NUMERO CLIENT		5 976,97	
01	51200000			23-10-2023 201023 CB 1979 CANAL MARKET FR 92SAINT-CLOU 2,10EUR 1 EURO 1,000000		2,10	
01	51200000			23-10-2023 REM CB CIONS 0,78E 1951723013 BRUT 179,59E - COM 0,78E - NB0005/105550	178,81		
01	51200000			23-10-2023 REM CB CIONS 1,64E 1951723013 BRUT 388,14E - COM 1,64E - NB0009/196508	386,50		
01	51200000			23-10-2023 REM CB CIONS 3,49E 1951723013 BRUT 547,62E - COM 3,49E - NB0041/193225	544,13		
01	51200000			23-10-2023 REM CB CIONS 1,80E 1951723013 BRUT 393,45E - COM 1,80E - NB0027/102649	391,65		
01	51200000			23-10-2023 REM CB CIONS 1,23E 1951723013 BRUT 221,95E - COM 1,23E - NB0016/139765	220,72		
01	51200000			23-10-2023 REM CB CIONS 0,50E 1951723013 BRUT 118,44E - COM 0,50E - NB0003/140797	117,94		
01	51200000			23-10-2023 211023 CB 4793 FILS-DE-POMME.CFR NANTERRE 185,14EUR 1 EURO 1,000000		185,14	
01	51200000			23-10-2023 EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO DEVIS 112340243		2 184,00	
01	51200000			23-10-2023 VERST DEPLACE REMISE DEPLACEE ESPECES 221023 NE000041454448340345	475,00		
01	51200000			24-10-2023 REM CB CIONS 0,91E 1951723013 BRUT 210,88E - COM 0,91E - NB0005/116177	209,97		
01	51200000			24-10-2023 REM CB CIONS 2,58E 1951723013 BRUT 518,54E - COM 2,58E - NB0035/113182	515,96		
01	51200000			24-10-2023 EVI TRULY NOLEN VIREMENT DE SAS JUNABIO F00009587 SEPTEMBRE JUNABIO		120,00	
01	51200000			25-10-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		6 506,05	
01	51200000			25-10-2023 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2310CHA02424,FAC2310CHA02425 LVC01923200001 CLAMART		4 641,06	
01	51200000			25-10-2023 REM CB CIONS 1,34E 1951723013 BRUT 313,66E - COM 1,34E - NB0006/114643	312,32		
01	51200000			25-10-2023 REM CB CIONS 2,42E 1951723013 BRUT 548,44E - COM 2,42E - NB0044/111321	546,02		
01	51200000			25-10-2023 251023 CB 4793 AMZN MKTP FR H0LU AMAZON.FR 16,98EUR 1 EURO 1,000000		16,98	
01	51200000			25-10-2023 241023 CB 4793 AMZN MKTP FR H0LU AMAZON.FR 101,64EUR 1 EURO 1,000000		101,64	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			26-10-2023 PRLV SEPA SECURITAS TECHNOLOGY 8595557 6041441 10400 2254369 JU NAV20230000002338 JUNAB		109,20	
01	51200000			26-10-2023 REM CB CIONS 0,18E 1951723013 BRUT 42,70E - COM 0,18E - NB0001/112514	42,52		
01	51200000			26-10-2023 REM CB CIONS 2,50E 1951723013 BRUT 499,18E - COM 2,50E - NB0038/110875	496,68		
01	51200000			27-10-2023 271023 CB 1979 AMZN MKTP FR H0LU AMAZON.FR 59,98EUR 1 EURO 1,000000		59,98	
01	51200000			27-10-2023 REM CB CIONS 0,93E 1951723013 BRUT 217,14E - COM 0,93E - NB0003/114520	216,21		
01	51200000			27-10-2023 REM CB CIONS 1,61E 1951723013 BRUT 361,06E - COM 1,61E - NB0029/112828	359,45		
01	51200000			30-10-2023 EVI REMISE JUNABIO (L.20231030.M106.23A.0 ABSI233030000905102		2 364,24	
01	51200000			30-10-2023 REM CB CIONS 2,15E 1951723013 BRUT 479,78E - COM 2,15E - NB0011/113748	477,63		
01	51200000			30-10-2023 REM CB CIONS 2,92E 1951723013 BRUT 550,55E - COM 2,92E - NB0027/118100	547,63		
01	51200000			30-10-2023 REM CB CIONS 2,07E 1951723013 BRUT 416,08E - COM 2,07E - NB0010/121084	414,01		
01	51200000			30-10-2023 REM CB CIONS 2,63E 1951723013 BRUT 561,84E - COM 2,63E - NB0035/109309	559,21		
01	51200000			30-10-2023 REM CB CIONS 0,77E 1951723013 BRUT 166,45E - COM 0,77E - NB0013/156124	165,68		
01	51200000			30-10-2023 EVI MME POULIQUEN JUSTINE VIREMENT DE JUSTINE POULIQUEN MME POULIQUEN JUSTINE 1982-01-2	10 000,00		
01	51200000			30-10-2023 VERST DEPLACE REMISE DEPLACEE ESPECES 281023 NE000041454398345449	460,00		
01	51200000			31-10-2023 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2310MON00756,FAC2310MON04549, LVC01923200001 CLAMART		414,69	
01	51200000			31-10-2023 REM CB CIONS 0,45E 1951723013 BRUT 103,94E - COM 0,45E - NB0005/130880	103,49		
01	51200000			31-10-2023 REM CB CIONS 2,59E 1951723013 BRUT 410,30E - COM 2,59E - NB0024/128705	407,71		
01	51200000			31-10-2023 FRAIS REMISE SCT XCMIS001 2023103000024041000001 3 SCT		0,60	
01	51200000			31-10-2023 PRLV SEPA PREFILOC CAPITAL F230427643 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000			02-11-2023 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		1 138,28	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			02-11-2023 PRLV SEPA SECURITAS TECHNOLOGY 8604676 6041441 10400 2254966 JU NAV20230000002338 JUNAB		25,03	
01	51200000			02-11-2023 REM CB CIONS 1,16E 1951723013 BRUT 252,57E - COM 1,16E - NB0005/131608	251,41		
01	51200000			02-11-2023 REM CB CIONS 1,55E 1951723013 BRUT 313,88E - COM 1,55E - NB0028/128719	312,33		
01	51200000			03-11-2023 EVI BOXA NOVA VIREMENT DE SAS JUNABIO FRBN 2023 08 00013		4 728,00	
01	51200000			03-11-2023 EVI BOXA NOVA VIREMENT DE SAS JUNABIO FRBN 2023 10 00040		3 240,00	
01	51200000			03-11-2023 EVI LE CABRICHOU VIREMENT DE SAS JUNABIO FA233613		205,87	
01	51200000			03-11-2023 REM CB CIONS 2,91E 1951723013 BRUT 476,97E - COM 2,91E - NB0034/173597	474,06		
01	51200000			03-11-2023 REM CB CIONS 0,27E 1951723013 BRUT 61,25E - COM 0,27E - NB0006/177349	60,98		
01	51200000			03-11-2023 COTIS RYTHMEO XCCNV032 2023110200021377000001 CONTRAT CNV0056548014		36,56	
01	51200000			06-11-2023 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURE 2706 2707 2708		355,46	
01	51200000			06-11-2023 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2310MON07371,FAC2310MON10754, LVC01923200001 CLAMART		3 708,45	
01	51200000			06-11-2023 REM CB CIONS 1,72E 1951723013 BRUT 345,43E - COM 1,72E - NB0010/180502	343,71		
01	51200000			06-11-2023 REM CB CIONS 2,44E 1951723013 BRUT 549,39E - COM 2,44E - NB0015/166394	546,95		
01	51200000			06-11-2023 REM CB CIONS 0,05E 1951723013 BRUT 11,99E - COM 0,05E - NB0001/108601	11,94		
01	51200000			06-11-2023 REM CB CIONS 1,51E 1951723013 BRUT 308,48E - COM 1,51E - NB0025/177429	306,97		
01	51200000			06-11-2023 REM CB CIONS 1,90E 1951723013 BRUT 262,46E - COM 1,90E - NB0012/109153	260,56		
01	51200000			06-11-2023 REM CB CIONS 4,47E 1951723013 BRUT 961,94E - COM 4,47E - NB0046/165630	957,47		
01	51200000			06-11-2023 041123 CB 4793 AMZN MKTP FR H2LU AMAZON.FR 225,99EUR 1 EURO 1,000000		225,99	
01	51200000			06-11-2023 041123 CB 4793 CANAL MARKET FR 92SAINT-CLOU 3,00EUR 1 EURO 1,000000		3,00	
01	51200000			06-11-2023 041123 CB 4793 WWW.MAXANDTHECIFR ANTIBES 264,94EUR 1 EURO 1,000000		264,94	
01	51200000			06-11-2023 PRLV SEPA SA SAGA AUTOMOBILES SAGA FACTURE 2301212168 30OCT REF 29-09-2023 000774 STE J		251,61	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			06-11-2023 PRLV SEPA ALLIANZ I A R D 126FC6362PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ		173,68	
01	51200000			07-11-2023 REM CB CIONS 0,84E 1951723013 BRUT 191,46E - COM 0,84E - NB0009/187709	190,62		
01	51200000			07-11-2023 REM CB CIONS 2,70E 1951723013 BRUT 567,63E - COM 2,70E - NB0039/185523	564,93		
01	51200000			07-11-2023 EVI KLC CONSTRUCTION		21 905,48	
01	51200000			07-11-2023 VERST AUTOMATE CLAMART DEP.	940,00		
01	51200000			08-11-2023 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2311-00161616 SLMP021956169 JUNABIO INEXWEB FR83		25,20	
01	51200000			08-11-2023 PRLV SEPA ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN FR43ZZZ8549A7 SEPA CONTRA		40,00	
01	51200000			08-11-2023 DEBLOCAGE PRET	18 254,57		
01	51200000			08-11-2023 REM CB CIONS 1,73E 1951723013 BRUT 313,02E - COM 1,73E - NB0025/183179	311,29		
01	51200000			08-11-2023 REM CB CIONS 1,67E 1951723013 BRUT 362,61E - COM 1,67E - NB0007/185838	360,94		
01	51200000			08-11-2023 071123 CB 4793 POLESOCIETES.COCH GENEVA 1,90EUR 1 EURO 1,000000		1,90	
01	51200000			08-11-2023 FRAIS ANNEXES DETAILLES SUR LE CONTRAT DE PRET		182,55	
01	51200000			09-11-2023 ANNUL.FACT.CB AMZN MKTP FR DONT FRAIS: 0,00E 9,99EUR 1 EURO 1,000000	9,99		
01	51200000			09-11-2023 ECHEANCE PRET DONT CAP 0,00 ASS. 72,42E INT. 0,00 COM. 0,00E		72,42	
01	51200000			09-11-2023 REM CB CIONS 0,57E 1951723013 BRUT 119,54E - COM 0,57E - NB0004/184738	118,97		
01	51200000			09-11-2023 REM CB CIONS 1,99E 1951723013 BRUT 393,81E - COM 1,99E - NB0028/182260	391,82		
01	51200000			09-11-2023 FRAIS PAIEMENT ETRANGER XCPCB200 2023110800016496000001 REF OPERATION : 071123 POLESOCIE		0,05	
01	51200000			10-11-2023 101123 CB 1979 AMZN MKTP FR HBLU AMAZON.FR 21,98EUR 1 EURO 1,000000		21,98	
01	51200000			10-11-2023 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2310MON13437,FAC2310MON13436 LVC01923200001 CLAMART		1 308,63	
01	51200000			10-11-2023 REM CB CIONS 1,18E 1951723013 BRUT 269,13E - COM 1,18E - NB0009/186325	267,95		
01	51200000			10-11-2023 REM CB CIONS 1,20E 1951723013 BRUT 241,63E - COM 1,20E - NB0019/183516	240,43		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			13-11-2023 EVI KLC CONSTRUCTION VIREMENT DE SAS JUNABIO COMPLEMENT FACTURE		110,08	
01	51200000			13-11-2023 EVI URSSAF ILE DE FRANCE REMBT URSSAF 117000001573817564 URSSAF ILE DE FRANCE 788617793	61,00		
01	51200000			13-11-2023 REM CB CIONS 1,02E 1951723013 BRUT 200,72E - COM 1,02E - NB0003/103369	199,70		
01	51200000			13-11-2023 REM CB CIONS 1,18E 1951723013 BRUT 278,31E - COM 1,18E - NB0008/193836	277,13		
01	51200000			13-11-2023 REM CB CIONS 3,01E 1951723013 BRUT 636,77E - COM 3,01E - NB0041/191168	633,76		
01	51200000			13-11-2023 REM CB CIONS 0,80E 1951723013 BRUT 181,39E - COM 0,80E - NB0010/101581	180,59		
01	51200000			13-11-2023 REM CB CIONS 3,40E 1951723013 BRUT 664,19E - COM 3,40E - NB0042/159018	660,79		
01	51200000			13-11-2023 REM CB CIONS 3,42E 1951723013 BRUT 792,65E - COM 3,42E - NB0016/161283	789,23		
01	51200000			13-11-2023 101123 CB 4793 PICARD 1081 FR CLAMART 11,05EUR 1 EURO 1,000000		11,05	
01	51200000			14-11-2023 REM CB CIONS 0,42E 1951723013 BRUT 89,66E - COM 0,42E - NB0005/178294	89,24		
01	51200000			14-11-2023 REM CB CIONS 3,37E 1951723013 BRUT 651,97E - COM 3,37E - NB0045/176086	648,60		
01	51200000			14-11-2023 ANNUL COTIS RYTHMEO CONTRAT CNV0056548014 XCCNV032 2023110200021377000001	17,34		
01	51200000			15-11-2023 141123 CB 1979 PICARD 1081 FR CLAMART 8,80EUR 1 EURO 1,000000		8,80	
01	51200000			15-11-2023 EVP TRULY NOLEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		120,00	
01	51200000			15-11-2023 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2310MON16943,FAC2310MON13564 LVC01923200001 CLAMART		1 660,92	
01	51200000			15-11-2023 REM CB CIONS 1,01E 1951723013 BRUT 240,70E - COM 1,01E - NB0005/175819	239,69		
01	51200000			15-11-2023 REM CB CIONS 2,55E 1951723013 BRUT 580,37E - COM 2,55E - NB0033/172970	577,82		
01	51200000			15-11-2023 141123 CB 4793 POLESOCIETES.COCH GENEVA 59,00EUR 1 EURO 1,000000		59,00	
01	51200000			16-11-2023 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		57,60	
01	51200000			16-11-2023 161123 CB 1979 AMZN MKTP FR HBLU AMAZON.FR 67,37EUR 1 EURO 1,000000		67,37	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	00R1448		16-11-2023 PRLV SEPA URSSAF IDF UR 117000001573817564 OCT 237 T1125349539718840000012662540240 SAS		365,00	
01	51200000			16-11-2023 EVI BTP CONSULTANTS VIREMENT DE SAS JUNABIO F CTC75X 20 23 33708		1 800,00	
01	51200000			16-11-2023 EVI BTP CONSULTANTS VIREMENT DE SAS JUNABIO F SPS93X302340985		216,00	
01	51200000			16-11-2023 REM CB CIONS 0,88E 1951723013 BRUT 195,80E - COM 0,88E - NB0006/174134	194,92		
01	51200000			16-11-2023 REM CB CIONS 1,69E 1951723013 BRUT 392,01E - COM 1,69E - NB0026/171429	390,32		
01	51200000			16-11-2023 FRAIS PAIEMENT ETRANGER XCPCB200 2023111500018665000001 REF OPERATION : 141123 POLESOCIE		1,72	
01	51200000			17-11-2023 161123 CB 1979 PICARD 1081 FR CLAMART 8,44EUR 1 EURO 1,000000		8,44	
01	51200000			17-11-2023 EVI EDENRED FRANCE ERF- TRD-1107715-15112023-1 EDENRED FRANCE ERF-TRD-1107715-15112023-1	1,41		
01	51200000			17-11-2023 RETRAIT CAISSE		405,00	
01	51200000			17-11-2023 REM CB CIONS 1,82E 1951723013 BRUT 306,26E - COM 1,82E - NB0023/172513	304,44		
01	51200000			17-11-2023 REM CB CIONS 0,40E 1951723013 BRUT 79,90E - COM 0,40E - NB0002/175207	79,50		
01	51200000			20-11-2023 PRLV SEPA GC RE PAYFIT FR-INV00557849 M9VB75Q SAS JUNABIO LA VIE GC RE PAYFIT GB41ZZZ		120,00	
01	51200000			20-11-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 865,96	
01	51200000			20-11-2023 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		102,87	
01	51200000			20-11-2023 REM CB CIONS 2,63E 1951723013 BRUT 456,65E - COM 2,63E - NB0011/172415	454,02		
01	51200000			20-11-2023 REM CB CIONS 2,13E 1951723013 BRUT 427,11E - COM 2,13E - NB0036/170517	424,98		
01	51200000			20-11-2023 REM CB CIONS 3,54E 1951723013 BRUT 760,58E - COM 3,54E - NB0046/179387	757,04		
01	51200000			20-11-2023 REM CB CIONS 0,41E 1951723013 BRUT 93,42E - COM 0,41E - NB0009/113906	93,01		
01	51200000			20-11-2023 REM CB CIONS 0,87E 1951723013 BRUT 183,18E - COM 0,87E - NB0007/182487	182,31		
01	51200000			20-11-2023 REM CB CIONS 0,86E 1951723013 BRUT 206,33E - COM 0,86E - NB0003/115600	205,47		
01	51200000			20-11-2023 171123 CB 4793 PICARD 1081 FR CLAMART 9,98EUR 1 EURO 1,000000		9,98	

JUNABIO		Période du 01/01/2025 au 31/12/2025	
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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			20-11-2023 VERST DEPLACE REMISE DEPLACEE ESPECES 191123 NE000041400668362544	1 465,00		
01	51200000			20-11-2023 PRLV SEPA PREFILOC CAPITAL F230461510 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000			21-11-2023 201123 CB 1979 HEMA HT BOULOGNFR BOULOGNE-BIL 13,00EUR 1 EURO 1,000000		13,00	
01	51200000			21-11-2023 REM CB CIONS 0,82E 1951723013 BRUT 182,78E - COM 0,82E - NB0007/189664	181,96		
01	51200000			21-11-2023 REM CB CIONS 2,98E 1951723013 BRUT 536,40E - COM 2,98E - NB0039/188085	533,42		
01	51200000			21-11-2023 201123 CB 4793 PICARD 1081 FR CLAMART 3,60EUR 1 EURO 1,000000		3,60	
01	51200000			22-11-2023 REM CB CIONS 1,50E 1951723013 BRUT 145,11E - COM 1,50E - NB0004/188239	143,61		
01	51200000			22-11-2023 REM CB CIONS 2,09E 1951723013 BRUT 463,57E - COM 2,09E - NB0034/185516	461,48		
01	51200000			22-11-2023 211123 CB 4793 AMZN MKTP FR HILU AMAZON.FR 14,95EUR 1 EURO 1,000000		14,95	
01	51200000			23-11-2023 221123 CB 1979 GREENWEEZ SA FR SAINT JORIOZ 55,47EUR 1 EURO 1,000000		55,47	
01	51200000			23-11-2023 221123 CB 1979 BRICORAMA FR BOULOGNE BIL 31,20EUR 1 EURO 1,000000		31,20	
01	51200000			23-11-2023 REM CB CIONS 0,90E 1951723013 BRUT 215,04E - COM 0,90E - NB0004/186666	214,14		
01	51200000			23-11-2023 REM CB CIONS 1,99E 1951723013 BRUT 391,54E - COM 1,99E - NB0029/183860	389,55		
01	51200000			24-11-2023 221123 CB 1979 BLAIS FR MONDEVILLE 38,40EUR 1 EURO 1,000000		38,40	
01	51200000			24-11-2023 EVI EDENRED FRANCE ERF- TRD-1107715-21112023-1 EDENRED FRANCE ERF-TRD-1107715-21112023-1	32,87		
01	51200000			24-11-2023 REM CB CIONS 1,96E 1951723013 BRUT 445,88E - COM 1,96E - NB0033/184633	443,92		
01	51200000			24-11-2023 REM CB CIONS 0,89E 1951723013 BRUT 203,35E - COM 0,89E - NB0009/185924	202,46		
01	51200000			24-11-2023 231123 CB 4793 LA POSTE 929360FR ANTONY LECLE 6,77EUR 1 EURO 1,000000		6,77	
01	51200000			24-11-2023 231123 CB 4793 AMZN MKTP FR HILU AMAZON.FR 93,46EUR 1 EURO 1,000000		93,46	
01	51200000			27-11-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		6 506,05	
01	51200000			27-11-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 386,09	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			27-11-2023 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		102,91	
01	51200000			27-11-2023 REM CB CIONS 0,80E 1951723013 BRUT 190,19E - COM 0,80E - NB0010/127829	189,39		
01	51200000			27-11-2023 REM CB CIONS 4,69E 1951723013 BRUT 994,46E - COM 4,69E - NB0046/182818	989,77		
01	51200000			27-11-2023 REM CB CIONS 0,81E 1951723013 BRUT 176,29E - COM 0,81E - NB0004/194453	175,48		
01	51200000			27-11-2023 REM CB CIONS 0,85E 1951723013 BRUT 194,34E - COM 0,85E - NB0004/129675	193,49		
01	51200000			27-11-2023 REM CB CIONS 3,14E 1951723013 BRUT 581,80E - COM 3,14E - NB0013/185582	578,66		
01	51200000			27-11-2023 REM CB CIONS 2,22E 1951723013 BRUT 494,22E - COM 2,22E - NB0023/189945	492,00		
01	51200000			27-11-2023 241123 CB 4793 PICARD 1081 FR CLAMART 12,39EUR 1 EURO 1,000000		12,39	
01	51200000			27-11-2023 231123 CB 4793 RETIF FR ANTONY 136,58EUR 1 EURO 1,000000		136,58	
01	51200000			28-11-2023 231123 CB 1979 DARTY.COM FR BONDY 169,99EUR 1 EURO 1,000000		169,99	
01	51200000			28-11-2023 REM CB CIONS 0,40E 1951723013 BRUT 84,54E - COM 0,40E - NB0005/104103	84,14		
01	51200000			28-11-2023 REM CB CIONS 2,83E 1951723013 BRUT 516,96E - COM 2,83E - NB0035/100149	514,13		
01	51200000			29-11-2023 281123 CB 1979 CANAL MARKET FR 92SAINT-CLOU 3,15EUR 1 EURO 1,000000		3,15	
01	51200000			29-11-2023 REM CB CIONS 2,87E 1951723013 BRUT 562,43E - COM 2,87E - NB0038/199090	559,56		
01	51200000			29-11-2023 REM CB CIONS 0,45E 1951723013 BRUT 101,61E - COM 0,45E - NB0005/102411	101,16		
01	51200000			30-11-2023 291123 CB 1979 HEMA HT BOULOGNFR BOULOGNE-BIL 9,00EUR 1 EURO 1,000000		9,00	
01	51200000			30-11-2023 EVI REMISE JUNABIO (L.20231130.M107.6BC.0 ABS1233340000928072		2 159,32	
01	51200000			30-11-2023 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2311MON03827,FAC2310MON16943 LVC01923200001 CLAMART		3 513,98	
01	51200000			30-11-2023 REM CB CIONS 1,03E 1951723013 BRUT 244,95E - COM 1,03E - NB0006/101307	243,92		
01	51200000			30-11-2023 REM CB CIONS 3,79E 1951723013 BRUT 877,91E - COM 3,79E - NB0039/198432	874,12		
01	51200000			01-12-2023 EVI SIE ISSY LES MOULINEAUX REMB. DGFIP - 953971884 SIE ISSY LES MOULINEAUX SAS JUNABIO	8 101,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			01-12-2023 EVI EDENRED FRANCE ERF-TRD-1107715-29112023-1 EDENRED FRANCE ERF-TRD-1107715-29112023-1	54,91		
01	51200000			01-12-2023 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		683,42	
01	51200000			01-12-2023 REM CB CIONS 0,36E 1951723013 BRUT 81,61E - COM 0,36E - NB0004/103127	81,25		
01	51200000			01-12-2023 REM CB CIONS 2,71E 1951723013 BRUT 609,66E - COM 2,71E - NB0046/100927	606,95		
01	51200000			01-12-2023 301123 CB 4793 AMZN MKTP FR HWLU AMAZON.FR 34,17EUR 1 EURO 1,000000		34,17	
01	51200000			01-12-2023 FRAIS REMISE SCT XCMIS001 2023113000026202000001 3 SCT		0,60	
01	51200000			01-12-2023 PRLV SEPA PREFILOC CAPITAL F230476630 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000			04-12-2023 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		938,71	
01	51200000			04-12-2023 REM CB CIONS 1,63E 1951723013 BRUT 386,12E - COM 1,63E - NB0016/148527	384,49		
01	51200000			04-12-2023 REM CB CIONS 3,49E 1951723013 BRUT 621,50E - COM 3,49E - NB0041/101708	618,01		
01	51200000			04-12-2023 REM CB CIONS 1,53E 1951723013 BRUT 334,17E - COM 1,53E - NB0010/102582	332,64		
01	51200000			04-12-2023 REM CB CIONS 0,76E 1951723013 BRUT 181,20E - COM 0,76E - NB0006/111393	180,44		
01	51200000			04-12-2023 REM CB CIONS 1,19E 1951723013 BRUT 281,04E - COM 1,19E - NB0005/150926	279,85		
01	51200000			04-12-2023 REM CB CIONS 3,35E 1951723013 BRUT 617,12E - COM 3,35E - NB0027/107353	613,77		
01	51200000			04-12-2023 VERST DEPLACE REMISE DEPLACEE ESPECES 041223 NE000001518688374766	1 275,00		
01	51200000			05-12-2023 PRLV SEPA ALLIANZ I A R D 106DR6423PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ		55,93	
01	51200000			05-12-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 728,16	
01	51200000			05-12-2023 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 3160		88,98	
01	51200000			05-12-2023 REM CB CIONS 2,65E 1951723013 BRUT 548,75E - COM 2,65E - NB0036/125209	546,10		
01	51200000			05-12-2023 REM CB CIONS 1,30E 1951723013 BRUT 307,60E - COM 1,30E - NB0010/127467	306,30		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			05-12-2023 EVI FILS DE POMME VIREMENT DE SAS JUNABIO FACTURE 2023110607585		247,85	
01	51200000			05-12-2023 EVI DRFIP ILE DE FRANCE ET D 134614509 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE U	2 000,00		
01	51200000			05-12-2023 COTIS RYTHMEO XCCNV032 2023120200011213000001 CONTRAT CNV0056548014		69,16	
01	51200000			06-12-2023 PRLV SEPA ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN FR43ZZZ8549A7 SEPA CONTRA		50,00	
01	51200000			06-12-2023 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC 2734 ET 2931		162,96	
01	51200000			06-12-2023 REM CB CIONS 1,07E 1951723013 BRUT 247,96E - COM 1,07E - NB0007/128887	246,89		
01	51200000			06-12-2023 REM CB CIONS 3,29E 1951723013 BRUT 620,78E - COM 3,29E - NB0045/124184	617,49		
01	51200000			06-12-2023 EVI CHUBB VIREMENT DE SAS JUNABIO 4253101 JUNABIO		398,16	
01	51200000			06-12-2023 ANNUL.FACT.CB AMZN MKTP FR DONT FRAIS: 0,00E 38,98EUR 1 EURO 1,000000	38,98		
01	51200000			07-12-2023 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2312-00165287 SLMP021956169 JUNABIO INEXWEB FR83		25,20	
01	51200000			07-12-2023 REM CB CIONS 1,35E 1951723013 BRUT 296,73E - COM 1,35E - NB0008/129609	295,38		
01	51200000			07-12-2023 REM CB CIONS 2,34E 1951723013 BRUT 426,39E - COM 2,34E - NB0034/126121	424,05		
01	51200000			07-12-2023 061223 CB 4793 SUMUP MYBIKE FR ENGHIEEN-LES- 40,00EUR 1 EURO 1,000000		40,00	
01	51200000			08-12-2023 EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO VELO NATH		3 630,00	
01	51200000			08-12-2023 EVI EDENRED FRANCE ERF- TRD-1107715-06122023-1 EDENRED FRANCE ERF-TRD-1107715-06122023-1	31,24		
01	51200000			08-12-2023 ECHEANCE PRET DONT CAP 188,20 ASS. 9,72E INT. 61,91 COM. 0,00E		259,83	
01	51200000			08-12-2023 REM CB CIONS 3,04E 1951723013 BRUT 479,04E - COM 3,04E - NB0038/131363	476,00		
01	51200000			08-12-2023 REM CB CIONS 1,84E 1951723013 BRUT 378,06E - COM 1,84E - NB0012/134601	376,22		
01	51200000			09-12-2023 ECHEANCE PRET DONT CAP 0,00 ASS. 72,42E INT. 0,00 COM. 0,00E		72,42	
01	51200000			11-12-2023 081223 CB 1979 LA POSTE L92042FR BOULOGNE BIL 1,16EUR 1 EURO 1,000000		1,16	
01	51200000			11-12-2023 081223 CB 1979 LA POSTE 920420FR BOULOGNE REI 41,76EUR 1 EURO 1,000000		41,76	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			11-12-2023 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2311MON09918,FAC2310MON07562 LVC01923200001 CLAMART		3 771,85	
01	51200000			11-12-2023 REM CB CIONS 2,33E 1951723013 BRUT 534,08E - COM 2,33E - NB0029/142927	531,75		
01	51200000			11-12-2023 REM CB CIONS 1,96E 1951723013 BRUT 423,53E - COM 1,96E - NB0011/146232	421,57		
01	51200000			11-12-2023 REM CB CIONS 2,87E 1951723013 BRUT 618,42E - COM 2,87E - NB0033/136917	615,55		
01	51200000			11-12-2023 REM CB CIONS 0,20E 1951723013 BRUT 48,23E - COM 0,20E - NB0001/191107	48,03		
01	51200000			11-12-2023 REM CB CIONS 1,00E 1951723013 BRUT 221,49E - COM 1,00E - NB0014/186979	220,49		
01	51200000			11-12-2023 REM CB CIONS 1,55E 1951723013 BRUT 362,87E - COM 1,55E - NB0008/140592	361,32		
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 ASSIESTTE DEGUSTATION FRANPRIX		29,80	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 BOULANGERIE OUVERTURE MAG		82,00	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 BOULANGERIE OUVERTURE MAGASIN		42,40	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 IKEA ACHAT DIVERS POUR MAGASIN		45,95	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 ACHAT ASPIRATEUR KARCHER BRICORA		269,99	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 REMBOURSEMENT JUSTINE FRAIS		94,98	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 RETIF EQUIPEMENT MAG		416,57	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 ACHAT NETTOYAGE AVANT OUUVERTURE		81,95	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 ACHAT TELEPHONE MAGASIN		42,44	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 ACHAT LIDL NETTOYAGE MAGASIN		59,04	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 IKEA PETIT MATERIEL MAGASIN		78,93	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 LEROY MERLIN GANT POUR EQUIPE		39,80	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 BOULANGERIE OUVERTURE MAG		32,04	
01	51200000			11-12-2023 EVI JUSTINE POULIQUEN C2301076 RESTAURANT EQUIPE PREPA MAGASIN		153,90	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			12-12-2023 REM CB CIONS 1,11E 1951723013 BRUT 248,02E - COM 1,11E - NB0008/169754	246,91		
01	51200000			12-12-2023 REM CB CIONS 2,48E 1951723013 BRUT 488,18E - COM 2,48E - NB0035/167255	485,70		
01	51200000			12-12-2023 111223 CB 4793 SUMUP ASIITECFR ANTONY 58,80EUR 1 EURO 1,000000		58,80	
01	51200000			13-12-2023 EFFET DE CREDIT		37 367,00	
01	51200000			13-12-2023 121223 CB 1979 NATUR DECOUV 19FR BOULOGNE BIL 22,90EUR 1 EURO 1,000000		22,90	
01	51200000			13-12-2023 REM CB CIONS 0,92E 1951723013 BRUT 204,33E - COM 0,92E - NB0005/171946	203,41		
01	51200000			13-12-2023 REM CB CIONS 2,78E 1951723013 BRUT 557,06E - COM 2,78E - NB0039/167451	554,28		
01	51200000			13-12-2023 EVI DRFIP ILE DE FRANCE ET D 134798150 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE U	2 000,00		
01	51200000			13-12-2023 ANNUL COTIS RYTHMEO CONTRAT CNV0056548014 XCCNV032 2023120200011213000001	17,34		
01	51200000			14-12-2023 REM CB CIONS 1,79E 1951723013 BRUT 381,36E - COM 1,79E - NB0013/174588	379,57		
01	51200000			14-12-2023 REM CB CIONS 3,73E 1951723013 BRUT 663,84E - COM 3,73E - NB0036/169643	660,11		
01	51200000			15-12-2023 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		57,60	
01	51200000			15-12-2023 EVI LE CABRICHOU VIREMENT DE SAS JUNABIO FA233868		112,90	
01	51200000			15-12-2023 EVP TRULY NOLEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		120,00	
01	51200000			15-12-2023 EVI EDENRED FRANCE ERF- TRD-1107715-13122023-1 EDENRED FRANCE ERF-TRD-1107715-13122023-1	130,71		
01	51200000			15-12-2023 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2308MON24098,FAC2308MON24103, LVC01923200001 CLAMART		7 583,32	
01	51200000			15-12-2023 REM CB CIONS 2,03E 1951723013 BRUT 458,51E - COM 2,03E - NB0029/177123	456,48		
01	51200000			15-12-2023 REM CB CIONS 0,66E 1951723013 BRUT 137,67E - COM 0,66E - NB0005/178454	137,01		
01	51200000			15-12-2023 141223 CB 4793 POLESOCIETES.COCH GENEVA 59,00EUR 1 EURO 1,000000		59,00	
01	51200000			16-12-2023 FRAIS PAIEMENT ETRANGER XCPCB200 2023121500093896000001 REF OPERATION : 141223 POLESOCIE		1,72	
01	51200000			18-12-2023 EVI ALLIANZ I A R D ALLIANZ CONTRAT : AF414149114 COTIS : 064005324995 ALLIANZ I A R D	41,02		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			18-12-2023 PRLV SEPA URSSAF D ILE DE FRANC UR 117000001573817564 NOV 237 T1125349539718840000012662		370,00	
01	51200000			18-12-2023 REM CB CIONS 1,58E 1951723013 BRUT 349,49E - COM 1,58E - NB0007/191999	347,91		
01	51200000			18-12-2023 REM CB CIONS 3,08E 1951723013 BRUT 717,84E - COM 3,08E - NB0036/186857	714,76		
01	51200000			18-12-2023 REM CB CIONS 4,33E 1951723013 BRUT 965,47E - COM 4,33E - NB0018/188685	961,14		
01	51200000			18-12-2023 REM CB CIONS 3,75E 1951723013 BRUT 818,36E - COM 3,75E - NB0043/184754	814,61		
01	51200000			18-12-2023 REM CB CIONS 1,13E 1951723013 BRUT 230,39E - COM 1,13E - NB0012/140712	229,26		
01	51200000			18-12-2023 REM CB CIONS 0,16E 1951723013 BRUT 37,76E - COM 0,16E - NB0003/142228	37,60		
01	51200000			19-12-2023 REM CB CIONS 0,85E 1951723013 BRUT 199,28E - COM 0,85E - NB0004/123446	198,43		
01	51200000			19-12-2023 REM CB CIONS 2,53E 1951723013 BRUT 444,26E - COM 2,53E - NB0041/122436	441,73		
01	51200000			19-12-2023 VERST DEPLACE REMISE DEPLACEE ESPECES 191223 NE000001519858388561	820,00		
01	51200000			20-12-2023 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2311MON16187,FAC2311MON23060, LVC01923200001 CLAMART		4 471,46	
01	51200000			20-12-2023 REM CB CIONS 1,16E 1951723013 BRUT 257,33E - COM 1,16E - NB0008/129593	256,17		
01	51200000			20-12-2023 REM CB CIONS 1,91E 1951723013 BRUT 400,32E - COM 1,91E - NB0026/124735	398,41		
01	51200000			20-12-2023 PRLV SEPA PREFILOC CAPITAL F230513846 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000			21-12-2023 PRLV SEPA GC RE PAYFIT FR-INV00571413 M9VB75Q SAS JUNABIO LA VIE GC RE PAYFIT GB41ZZZ		120,00	
01	51200000			21-12-2023 REM CB CIONS 1,46E 1951723013 BRUT 265,91E - COM 1,46E - NB0026/131311	264,45		
01	51200000			21-12-2023 REM CB CIONS 0,34E 1951723013 BRUT 79,02E - COM 0,34E - NB0003/134471	78,68		
01	51200000			22-12-2023 PRLV SEPA ALLIANZ VIE /NSCOLL007185373 57557PE0003T23 NNS1AD20230900000100284001 SAS JU		12,09	
01	51200000			22-12-2023 EVI EDENRED FRANCE ERF-TRD-1107715-20122023-1 EDENRED FRANCE ERF-TRD-1107715-20122023-1	71,81		
01	51200000			22-12-2023 REM CB CIONS 0,53E 1951723013 BRUT 119,93E - COM 0,53E - NB0005/142378	119,40		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			22-12-2023 REM CB CIONS 1,79E 1951723013 BRUT 398,51E - COM 1,79E - NB0027/139216	396,72		
01	51200000			26-12-2023 REM CB CIONS 4,11E 1951723013 BRUT 892,09E - COM 4,11E - NB0013/144571	887,98		
01	51200000			26-12-2023 REM CB CIONS 2,26E 1951723013 BRUT 517,18E - COM 2,26E - NB0036/150069	514,92		
01	51200000			26-12-2023 REM CB CIONS 3,43E 1951723013 BRUT 751,22E - COM 3,43E - NB0013/151446	747,79		
01	51200000			26-12-2023 REM CB CIONS 2,86E 1951723013 BRUT 612,86E - COM 2,86E - NB0034/141814	610,00		
01	51200000			27-12-2023 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2311MON21260,FAC2311MON21259, LVC01923200001 CLAMART		2 269,74	
01	51200000			27-12-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		6 506,05	
01	51200000			27-12-2023 REM CB CIONS 3,01E 1951723013 BRUT 506,65E - COM 3,01E - NB0031/192933	503,64		
01	51200000			27-12-2023 REM CB CIONS 0,89E 1951723013 BRUT 198,51E - COM 0,89E - NB0005/195251	197,62		
01	51200000			27-12-2023 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		102,94	
01	51200000			28-12-2023 EVI REMISE JUNABIO (L.20231228.M108.FB7.0 ABSI233620000811037		2 178,01	
01	51200000			28-12-2023 REM CB CIONS 0,57E 1951723013 BRUT 135,64E - COM 0,57E - NB0005/179305	135,07		
01	51200000			28-12-2023 REM CB CIONS 1,32E 1951723013 BRUT 305,02E - COM 1,32E - NB0017/178703	303,70		
01	51200000			28-12-2023 VERST DEPLACE REMISE DEPLACEE ESPECES 281223 NE000001520008396906	1 475,00		
01	51200000			29-12-2023 EVI EDENRED FRANCE ERF-TRD-1107715-27122023-1 EDENRED FRANCE ERF-TRD-1107715-27122023-1	91,58		
01	51200000			29-12-2023 REM CB CIONS 1,09E 1951723013 BRUT 257,59E - COM 1,09E - NB0005/169664	256,50		
01	51200000			29-12-2023 REM CB CIONS 2,27E 1951723013 BRUT 497,93E - COM 2,27E - NB0028/168745	495,66		
01	51200000			29-12-2023 EVI DRFIP ILE DE FRANCE ET D 135586421 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE U	1 000,00		
01	51200000			29-12-2023 FRAIS REMISE SCT XCMIS001 2023122800019647000001 3 SCT		0,60	
01	51200000			02-01-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2312MON02581 LVC01923200001 CLAMART LA VIE CLAIRE S		6 471,49	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			02-01-2024 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		859,51	
01	51200000			02-01-2024 REM CB CIONS 4,43E 1951723013 BRUT 756,65E - COM 4,43E - NB0047/143091	752,22		
01	51200000			02-01-2024 REM CB CIONS 2,19E 1951723013 BRUT 470,74E - COM 2,19E - NB0024/161993	468,55		
01	51200000			02-01-2024 REM CB CIONS 2,30E 1951723013 BRUT 513,03E - COM 2,30E - NB0015/164991	510,73		
01	51200000			02-01-2024 REM CB CIONS 3,56E 1951723013 BRUT 737,03E - COM 3,56E - NB0016/145700	733,47		
01	51200000			02-01-2024 PRLV SEPA PREFILOC CAPITAL F230533345 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000			02-01-2024 BIO CHRONO 291223 REF TIRE:0000000465		401,16	
01	51200000			03-01-2024 COTIS RYTHMEO XCCNV032 2024010200026596000001 CONTRAT CNV0056548014		71,45	
01	51200000			03-01-2024 REM CB CIONS 1,72E 1951723013 BRUT 394,36E - COM 1,72E - NB0011/193815	392,64		
01	51200000			03-01-2024 REM CB CIONS 4,67E 1951723013 BRUT 965,57E - COM 4,67E - NB0048/190757	960,90		
01	51200000			04-01-2024 PRLV SEPA ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN FR43ZZZ8549A7 SEPA CONTRA		50,00	
01	51200000			04-01-2024 REM CB CIONS 3,73E 1951723013 BRUT 661,63E - COM 3,73E - NB0037/177105	657,90		
01	51200000			04-01-2024 REM CB CIONS 0,78E 1951723013 BRUT 187,83E - COM 0,78E - NB0006/182396	187,05		
01	51200000			05-01-2024 PRLV SEPA ALLIANZ I A R D 156QP6549PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ		95,78	
01	51200000			05-01-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		560,34	
01	51200000			05-01-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2309MON18259,FAC2312MON05660 LVC01923200001 CLAMART		2 139,11	
01	51200000			05-01-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2312CHA11358 LVC01923200001 CLAMART LA VIE CLAIRE S		132,32	
01	51200000			05-01-2024 REM CB CIONS 1,57E 1951723013 BRUT 330,44E - COM 1,57E - NB0010/177396	328,87		
01	51200000			05-01-2024 REM CB CIONS 2,23E 1951723013 BRUT 515,32E - COM 2,23E - NB0031/173378	513,09		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			08-01-2024 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2401-00169031 SLMP021956169 JUNABIO INEXWEB FR83		25,20	
01	51200000			08-01-2024 060124 CB 4793 MICRO IMPACT FR ANTONY 50,00EUR 1 EURO 1,000000		50,00	
01	51200000			08-01-2024 VERST AUTOMATE ANTONY SUD	1 165,00		
01	51200000			08-01-2024 REM CB CIONS 4,58E 1951723013 BRUT 1 020,58E - COM 4,58E - NB0052/158109	1 016,00		
01	51200000			08-01-2024 REM CB CIONS 3,54E 1951723013 BRUT 750,48E - COM 3,54E - NB0015/162383	746,94		
01	51200000			08-01-2024 REM CB CIONS 4,42E 1951723013 BRUT 897,07E - COM 4,42E - NB0048/172382	892,65		
01	51200000			08-01-2024 REM CB CIONS 2,12E 1951723013 BRUT 449,11E - COM 2,12E - NB0008/177142	446,99		
01	51200000			09-01-2024 EVI EDENRED FRANCE ERF- TRD-1107715-04012024-1 EDENRED FRANCE ERF-TRD-1107715-04012024-1	21,91		
01	51200000			09-01-2024 ECHEANCE PRET DONT CAP 188,83 ASS. 9,72E INT. 61,28 COM. 0,00E		259,83	
01	51200000			09-01-2024 ECHEANCE PRET DONT CAP 0,00 ASS. 72,42E INT. 0,00 COM. 0,00E		72,42	
01	51200000			09-01-2024 REM CB CIONS 0,43E 1951723013 BRUT 99,74E - COM 0,43E - NB0004/177148	99,31		
01	51200000			09-01-2024 REM CB CIONS 2,57E 1951723013 BRUT 568,04E - COM 2,57E - NB0033/173246	565,47		
01	51200000			10-01-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2312MON11480,FAC2312MON11746, LVC01923200001 CLAMART		4 442,05	
01	51200000			10-01-2024 REM CB CIONS 1,75E 1951723013 BRUT 380,15E - COM 1,75E - NB0012/172935	378,40		
01	51200000			10-01-2024 REM CB CIONS 2,09E 1951723013 BRUT 452,11E - COM 2,09E - NB0037/167115	450,02		
01	51200000			10-01-2024 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		341,71	
01	51200000			11-01-2024 REM CB CIONS 2,59E 1951723013 BRUT 552,11E - COM 2,59E - NB0007/167809	549,52		
01	51200000			11-01-2024 REM CB CIONS 1,42E 1951723013 BRUT 320,38E - COM 1,42E - NB0024/164652	318,96		
01	51200000			12-01-2024 REM CB CIONS 2,18E 1951723013 BRUT 503,36E - COM 2,18E - NB0022/164084	501,18		
01	51200000			12-01-2024 REM CB CIONS 2,51E 1951723013 BRUT 522,32E - COM 2,51E - NB0017/168312	519,81		
01	51200000			12-01-2024 EVI EDENRED FRANCE ERF- TRD-1107715-10012024-1 EDENRED FRANCE ERF-TRD-1107715-10012024-1	58,42		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			13-01-2024 ANNUL COTIS RYTHMEO CONTRAT CNV0056548014 XCCNV032 2024010200026596000001	21,45		
01	51200000			15-01-2024 EVP TRULY NOLEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		120,00	
01	51200000			15-01-2024 130124 CB 4793 POLESOCIETES.COCH GENEVA 59,00EUR 1 EURO 1,000000		59,00	
01	51200000			15-01-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2312MON02581,FAC2312MON17138, LVC01923200001 CLAMART		1 604,94	
01	51200000			15-01-2024 REM CB CIONS 1,23E 1951723013 BRUT 251,62E - COM 1,23E - NB0006/172597	250,39		
01	51200000			15-01-2024 REM CB CIONS 2,79E 1951723013 BRUT 660,03E - COM 2,79E - NB0014/161396	657,24		
01	51200000			15-01-2024 REM CB CIONS 4,16E 1951723013 BRUT 849,02E - COM 4,16E - NB0040/158712	844,86		
01	51200000			15-01-2024 REM CB CIONS 4,22E 1951723013 BRUT 817,12E - COM 4,22E - NB0046/169124	812,90		
01	51200000			15-01-2024 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		32,83	
01	51200000			16-01-2024 EVI LE CABRICHOU VIREMENT DE SAS JUNABIO FACTURE FA234034		115,23	
01	51200000			16-01-2024 PRLV SEPA URSSAF D ILE DE FRANC UR 117000001573817564 DEC 237 T1125349539718840000012662		356,00	
01	51200000			16-01-2024 REM CB CIONS 3,36E 1951723013 BRUT 663,12E - COM 3,36E - NB0032/175234	659,76		
01	51200000			16-01-2024 REM CB CIONS 1,76E 1951723013 BRUT 395,31E - COM 1,76E - NB0013/177782	393,55		
01	51200000			16-01-2024 REGUL VERST ESP	50,00		
01	51200000			16-01-2024 FRAIS PAIEMENT ETRANGER XCPCB200 2024011500071020000001 REF OPERATION : 130124 POLESOCIE		1,72	
01	51200000			17-01-2024 EVI LE CABRICHOU VIREMENT DE SAS JUNABIO F234126		164,08	
01	51200000			17-01-2024 EVI LE CABRICHOU VIREMENT DE SAS JUNABIO FA234222		162,87	
01	51200000			17-01-2024 160124 CB 4793 AMAZON PRIME FRFR PAYLI2469664 69,90EUR 1 EURO 1,000000		69,90	
01	51200000			17-01-2024 REM CB CIONS 2,38E 1951723013 BRUT 547,07E - COM 2,38E - NB0035/171001	544,69		
01	51200000			17-01-2024 REM CB CIONS 2,39E 1951723013 BRUT 554,19E - COM 2,39E - NB0009/174120	551,80		
01	51200000			18-01-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 180124 NE000001519908416551	1 510,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	00R1448		18-01-2024 PRLV SEPA GC RE PAYFIT FR-INV00588085 M9VB75Q SAS JUNABIO LA VIE GC RE PAYFIT GB41ZZZ		120,00	
01	51200000			18-01-2024 170124 CB 1979 BRICORAMA FR BOULOGNE BIL 17,55EUR 1 EURO 1,000000		17,55	
01	51200000			18-01-2024 REM CB CIONS 0,81E 1951723013 BRUT 179,55E - COM 0,81E - NB0007/167015	178,74		
01	51200000			18-01-2024 REM CB CIONS 1,50E 1951723013 BRUT 312,30E - COM 1,50E - NB0017/164269	310,80		
01	51200000			18-01-2024 EVI EDENRED FRANCE ERF- TRD-1107715-16012024-1 EDENRED FRANCE ERF-TRD-1107715-16012024-1	118,25		
01	51200000			19-01-2024 REM CB CIONS 2,12E 1951723013 BRUT 470,66E - COM 2,12E - NB0024/162073	468,54		
01	51200000			19-01-2024 REM CB CIONS 1,63E 1951723013 BRUT 341,80E - COM 1,63E - NB0014/165010	340,17		
01	51200000			19-01-2024 RETRAIT CAISSE		282,50	
01	51200000			22-01-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2312MON19265,FAC2312MON08703 LVC01923200001 CLAMART		1 868,42	
01	51200000			22-01-2024 REM CB CIONS 1,20E 1951723013 BRUT 269,52E - COM 1,20E - NB0008/170205	268,32		
01	51200000			22-01-2024 REM CB CIONS 3,17E 1951723013 BRUT 701,82E - COM 3,17E - NB0014/159742	698,65		
01	51200000			22-01-2024 REM CB CIONS 3,51E 1951723013 BRUT 704,20E - COM 3,51E - NB0040/166857	700,69		
01	51200000			22-01-2024 REM CB CIONS 3,92E 1951723013 BRUT 787,92E - COM 3,92E - NB0043/156392	784,00		
01	51200000			22-01-2024 PRLV SEPA PREFILOC CAPITAL F240032103 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000			23-01-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 220124 NE000001519708419923	1 080,00		
01	51200000			23-01-2024 REM CB CIONS 2,88E 1951723013 BRUT 623,69E - COM 2,88E - NB0039/174197	620,81		
01	51200000			23-01-2024 REM CB CIONS 1,76E 1951723013 BRUT 390,98E - COM 1,76E - NB0011/176736	389,22		
01	51200000			24-01-2024 REM CB CIONS 2,63E 1951723013 BRUT 569,21E - COM 2,63E - NB0030/170443	566,58		
01	51200000			24-01-2024 REM CB CIONS 1,72E 1951723013 BRUT 383,00E - COM 1,72E - NB0011/173977	381,28		
01	51200000			25-01-2024 EVI ESTELLE PAUTRET VIREMENT DE SAS JUNABIO FACTURE N 20240104		18,55	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			25-01-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		6 506,05	
01	51200000			25-01-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2312MON22867 LVC01923200001 CLAMART LA VIE CLAIRE S		5 343,33	
01	51200000			25-01-2024 REM CB CIONS 1,68E 1951723013 BRUT 303,07E - COM 1,68E - NB0022/168197	301,39		
01	51200000			25-01-2024 REM CB CIONS 1,52E 1951723013 BRUT 245,77E - COM 1,52E - NB0006/171407	244,25		
01	51200000			25-01-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		102,83	
01	51200000			26-01-2024 REM CB CIONS 0,92E 1951723013 BRUT 219,57E - COM 0,92E - NB0007/171643	218,65		
01	51200000			26-01-2024 REM CB CIONS 3,64E 1951723013 BRUT 441,53E - COM 3,64E - NB0025/169096	437,89		
01	51200000			26-01-2024 PRLV INT ETS DGFIP TVA1- 012024-3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE		71,00	
01	51200000			26-01-2024 EVI EDENRED FRANCE ERF- TRD-1107715-24012024-1 EDENRED FRANCE ERF-TRD-1107715-24012024-1	122,91		
01	51200000			29-01-2024 270124 CB 4793 LA POSTE 929360FR ANTONY LECLE 8,77EUR 1 EURO 1,000000		8,77	
01	51200000			29-01-2024 REM CB CIONS 3,74E 1951723013 BRUT 798,01E - COM 3,74E - NB0042/165419	794,27		
01	51200000			29-01-2024 REM CB CIONS 1,29E 1951723013 BRUT 294,46E - COM 1,29E - NB0007/178379	293,17		
01	51200000			29-01-2024 REM CB CIONS 2,60E 1951723013 BRUT 559,80E - COM 2,60E - NB0035/174299	557,20		
01	51200000			29-01-2024 REM CB CIONS 2,33E 1951723013 BRUT 537,45E - COM 2,33E - NB0014/168770	535,12		
01	51200000			29-01-2024 PRLV SEPA ALLIANZ VIE /NSCOLL007253787 57557PE0001X23 NNS1AD20230900000100284001 SAS JU		13,08	
01	51200000			30-01-2024 EVI REMISE JUNABIO (L.20240130.M109.E32.0 ABSI240300000355410		1 911,75	
01	51200000			30-01-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 300124 NE000001519658425959	790,00		
01	51200000			30-01-2024 REM CB CIONS 4,06E 1951723013 BRUT 713,11E - COM 4,06E - NB0045/184756	709,05		
01	51200000			30-01-2024 REM CB CIONS 1,81E 1951723013 BRUT 418,31E - COM 1,81E - NB0009/186090	416,50		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000			31-01-2024 EVI SIE ISSY LES MOULINEAUX REMB. DGFIP - 953971884 SIE ISSY LES MOULINEAUX SAS JUNABIO	6 111,00		
01	51200000			31-01-2024 FRAIS REMISE SCT XCMIS001 2024013000019382000001 2 SCT		0,40	
01	51200000			31-01-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2401MON03968,FAC2312MON06001, LVC01923200001 CLAMART		3 860,86	
01	51200000			31-01-2024 PRLV SEPA SECURITAS TECHNOLOGY 8752969 6041441 10400 2300579 JU NAV20230000002338 JUNAB		204,41	
01	51200000			31-01-2024 REM CB CIONS 1,12E 1951723013 BRUT 235,69E - COM 1,12E - NB0009/186057	234,57		
01	51200000			31-01-2024 REM CB CIONS 2,47E 1951723013 BRUT 532,60E - COM 2,47E - NB0034/182872	530,13		
01	51200000			31-01-2024 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		341,71	
01	51200000			31-01-2024 PRLV SEPA PREFILOC CAPITAL F240050913 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000			31-01-2024 VIR INST LAURENCE ALLARD BIPT240310300363606 C VIREMENT DE LAURENCE ALLARD LAURENCE ALL	100,00		
01	51200000			01-02-2024 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		818,90	
01	51200000			01-02-2024 REM CB CIONS 0,67E 1951723013 BRUT 141,66E - COM 0,67E - NB0006/184406	140,99		
01	51200000			01-02-2024 REM CB CIONS 2,29E 1951723013 BRUT 521,03E - COM 2,29E - NB0032/181159	518,74		
01	51200000			02-02-2024 REM CB CIONS 2,44E 1951723013 BRUT 549,44E - COM 2,44E - NB0032/182775	547,00		
01	51200000			02-02-2024 REM CB CIONS 0,86E 1951723013 BRUT 201,46E - COM 0,86E - NB0007/186291	200,60		
01	51200000			02-02-2024 EVI EDENRED FRANCE ERF-TRD-1107715-31012024-1 EDENRED FRANCE ERF-TRD-1107715-31012024-1	57,82		
01	51200000	0017829		03-02-2024 COTIS RYTHMEO XCCNV032 2024020200017829000001 CONTRAT CNV0056548014		71,45	
01	51200000	049A0R1		05-02-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2401MON05668,FAC2401MON08800, LVC01923200001 CLAMART		1 540,98	
01	51200000	0282574		05-02-2024 REM CB CIONS 4,55E 1951723013 BRUT 1 017,05E - COM 4,55E - NB0050/184574	1 012,50		
01	51200000	0281676		05-02-2024 REM CB CIONS 2,46E 1951723013 BRUT 541,41E - COM 2,46E - NB0032/191676	538,95		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0280834		05-02-2024 REM CB CIONS 1,11E 1951723013 BRUT 235,38E - COM 1,11E - NB0008/195834	234,27		
01	51200000	0283826		05-02-2024 REM CB CIONS 1,57E 1951723013 BRUT 373,92E - COM 1,57E - NB0010/186826	372,35		
01	51200000	5899718		05-02-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURE 4876 4772 4719 4570 4539		360,81	
01	51200000	047IXKB		05-02-2024 PRLV SEPA ALLIANZ I A R D 148SC6625PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ		56,20	
01	51200000	1JAYN81		05-02-2024 EVI DRFIP ILE DE FRANCE ET D 136516556 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE U	500,00		
01	51200000	5988564		05-02-2024 EVI LA BOULEDOGUE VIREMENT DE SAS JUNABIO FA2401006326		316,22	
01	51200000	1P99V1Y		06-02-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 060224 NE000001519508432353	765,00		
01	51200000	049NGIH		06-02-2024 PRLV SEPA ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN FR43ZZZ8549A7 SEPA CONTRA		50,00	
01	51200000	0284778		06-02-2024 REM CB CIONS 3,50E 1951723013 BRUT 776,68E - COM 3,50E - NB0042/105778	773,18		
01	51200000	0285248		06-02-2024 REM CB CIONS 0,81E 1951723013 BRUT 188,56E - COM 0,81E - NB0008/108248	187,75		
01	51200000	04ANAIM		07-02-2024 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2402-00172871 SLMP021956169 JUNABIO INEXWEB FR83		26,40	
01	51200000	0286722		07-02-2024 REM CB CIONS 2,35E 1951723013 BRUT 541,42E - COM 2,35E - NB0034/105722	539,07		
01	51200000	0287864		07-02-2024 REM CB CIONS 2,03E 1951723013 BRUT 399,43E - COM 2,03E - NB0013/108864	397,40		
01	51200000	8876451		08-02-2024 ECHEANCE PRET DONT CAP 189,48 ASS. 9,72E INT. 60,63 COM. 0,00E		259,83	
01	51200000	0288567		08-02-2024 REM CB CIONS 2,71E 1951723013 BRUT 562,50E - COM 2,71E - NB0033/104567	559,79		
01	51200000	0289097		08-02-2024 REM CB CIONS 0,46E 1951723013 BRUT 100,30E - COM 0,46E - NB0007/108097	99,84		
01	51200000	8873582		09-02-2024 ECHEANCE PRET DONT CAP 0,00 ASS. 72,42E INT. 0,00 COM. 0,00E		72,42	
01	51200000	0290245		09-02-2024 REM CB CIONS 2,50E 1951723013 BRUT 529,84E - COM 2,50E - NB0033/108245	527,34		
01	51200000	0291017		09-02-2024 REM CB CIONS 0,04E 1951723013 BRUT 9,63E - COM 0,04E - NB0001/111017	9,59		
01	51200000	1T87FH7		09-02-2024 EVI EDENRED FRANCE ERF- TRD-1107715-07022024-1 EDENRED FRANCE ERF-TRD-1107715-07022024-1	71,89		
01	51200000	1WYS882		10-02-2024 090224 CB 4793 SUMUP MYBIKE FR ENGHIEEN-LES- 40,00EUR 1 EURO 1,000000		40,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	04BUUNL		12-02-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		2 364,97	
01	51200000	0292901		12-02-2024 REM CB CIONS 2,02E 1951723013 BRUT 460,10E - COM 2,02E - NB0026/115901	458,08		
01	51200000	0293020		12-02-2024 REM CB CIONS 2,73E 1951723013 BRUT 619,73E - COM 2,73E - NB0014/120020	617,00		
01	51200000	0294427		12-02-2024 REM CB CIONS 4,19E 1951723013 BRUT 910,92E - COM 4,19E - NB0043/107427	906,73		
01	51200000	0295501		12-02-2024 REM CB CIONS 2,22E 1951723013 BRUT 488,83E - COM 2,22E - NB0008/110501	486,61		
01	51200000	0296171		13-02-2024 REM CB CIONS 3,08E 1951723013 BRUT 653,32E - COM 3,08E - NB0039/130171	650,24		
01	51200000	0297825		13-02-2024 REM CB CIONS 1,84E 1951723013 BRUT 398,22E - COM 1,84E - NB0015/132825	396,38		
01	51200000	0298220		14-02-2024 REM CB CIONS 1,98E 1951723013 BRUT 421,44E - COM 1,98E - NB0027/129220	419,46		
01	51200000	0299580		14-02-2024 REM CB CIONS 1,16E 1951723013 BRUT 243,34E - COM 1,16E - NB0005/132580	242,18		
01	51200000	04D3517		15-02-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2401MON03968,FAC2401MON15333, LVC01923200001 CLAMART		4 354,11	
01	51200000	2047884		15-02-2024 VERST AUTOMATE CLAMART DEP.	1 950,00		
01	51200000	258GS0H		15-02-2024 140224 CB 1979 AMZN MKTP FR BILU AMAZON.FR 68,96EUR 1 EURO 1,000000		68,96	
01	51200000	04CG6P8		15-02-2024 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		40,32	
01	51200000	0301497		15-02-2024 REM CB CIONS 1,63E 1951723013 BRUT 375,31E - COM 1,63E - NB0010/135497	373,68		
01	51200000	0300409		15-02-2024 REM CB CIONS 2,20E 1951723013 BRUT 481,76E - COM 2,20E - NB0036/133409	479,56		
01	51200000	1693406		15-02-2024 EVP TRULY NOLEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		120,00	
01	51200000	04BZKTZ		15-02-2024 PRLV SEPA MAPA M-18012024 -2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 27629		278,94	
01	51200000	04DGYYX		16-02-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 JANV247 T1125349539718840000012662		351,00	
01	51200000	0303853		16-02-2024 REM CB CIONS 0,45E 1951723013 BRUT 106,51E - COM 0,45E - NB0004/139853	106,06		
01	51200000	0302399		16-02-2024 REM CB CIONS 1,87E 1951723013 BRUT 423,54E - COM 1,87E - NB0023/136399	421,67		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	24SX1QL		16-02-2024 EVI EDENRED FRANCE ERF-TRD-1107715-14022024-1 EDENRED FRANCE ERF-TRD-1107715-14022024-1	193,35		
01	51200000	04DOHCV		19-02-2024 PRLV SEPA GC RE PAYFIT FRINV00600899 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000BKERM4663		79,20	
01	51200000	0306800		19-02-2024 REM CB CIONS 3,64E 1951723013 BRUT 743,77E - COM 3,64E - NB0039/136800	740,13		
01	51200000	0305453		19-02-2024 REM CB CIONS 1,14E 1951723013 BRUT 271,55E - COM 1,14E - NB0008/145453	270,41		
01	51200000	0307449		19-02-2024 REM CB CIONS 2,75E 1951723013 BRUT 600,21E - COM 2,75E - NB0011/140449	597,46		
01	51200000	0304759		19-02-2024 REM CB CIONS 2,81E 1951723013 BRUT 563,70E - COM 2,81E - NB0040/144759	560,89		
01	51200000	0309684		20-02-2024 REM CB CIONS 0,95E 1951723013 BRUT 218,01E - COM 0,95E - NB0006/158684	217,06		
01	51200000	0308432		20-02-2024 REM CB CIONS 3,55E 1951723013 BRUT 765,92E - COM 3,55E - NB0048/154432	762,37		
01	51200000	6552676		20-02-2024 EVI ESTELLE PAUTRET VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		30,69	
01	51200000	0310370		21-02-2024 REM CB CIONS 2,66E 1951723013 BRUT 605,96E - COM 2,66E - NB0041/155370	603,30		
01	51200000	0311859		21-02-2024 REM CB CIONS 2,00E 1951723013 BRUT 453,86E - COM 2,00E - NB0010/158859	451,86		
01	51200000	0312939		22-02-2024 REM CB CIONS 2,74E 1951723013 BRUT 584,05E - COM 2,74E - NB0035/152939	581,31		
01	51200000	0313333		22-02-2024 REM CB CIONS 0,64E 1951723013 BRUT 153,02E - COM 0,64E - NB0004/156333	152,38		
01	51200000	2047884		22-02-2024 REG VERST ESPEC ERR CONVERSI 20		60,00	
01	51200000	2IGREP7		23-02-2024 220224 CB 4793 ROUSSELLE COM FR AMIENS 73,23EUR 1 EURO 1,000000		73,23	
01	51200000	0314709		23-02-2024 REM CB CIONS 2,00E 1951723013 BRUT 417,57E - COM 2,00E - NB0026/149709	415,57		
01	51200000	0315281		23-02-2024 REM CB CIONS 0,41E 1951723013 BRUT 86,37E - COM 0,41E - NB0004/153281	85,96		
01	51200000	2GDOI7Z		23-02-2024 EVI EDENRED FRANCE ERF-TRD-1107715-21022024-1 EDENRED FRANCE ERF-TRD-1107715-21022024-1	144,03		
01	51200000	04EVK1E		26-02-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		101,00	
01	51200000	04F18YY		26-02-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		6 506,05	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	04F1BEI		26-02-2024 PRLV SEPA SOCIETE LA VIE CLAIRE AVC2401- CHA02710,FAC2401MON21059 LVC01923200001 CLAMART		2 466,43	
01	51200000	0318650		26-02-2024 REM CB CIONS 3,63E 1951723013 BRUT 766,13E - COM 3,63E - NB0037/147650	762,50		
01	51200000	0317104		26-02-2024 REM CB CIONS 1,42E 1951723013 BRUT 338,19E - COM 1,42E - NB0009/162104	336,77		
01	51200000	0319619		26-02-2024 REM CB CIONS 3,72E 1951723013 BRUT 608,27E - COM 3,72E - NB0015/148619	604,55		
01	51200000	0316623		26-02-2024 REM CB CIONS 2,41E 1951723013 BRUT 533,92E - COM 2,41E - NB0029/157623	531,51		
01	51200000	04F5NDW		27-02-2024 PRLV SEPA PREFILOC CAPITAL F240093806 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000	2NZK3P1		27-02-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 270224 NE000001519308449450	1 380,00		
01	51200000	0321025		27-02-2024 REM CB CIONS 1,22E 1951723013 BRUT 268,07E - COM 1,22E - NB0007/168025	266,85		
01	51200000	0320423		27-02-2024 REM CB CIONS 3,23E 1951723013 BRUT 714,18E - COM 3,23E - NB0035/165423	710,95		
01	51200000	0322573		28-02-2024 REM CB CIONS 2,70E 1951723013 BRUT 503,21E - COM 2,70E - NB0032/162573	500,51		
01	51200000	0323056		28-02-2024 REM CB CIONS 0,73E 1951723013 BRUT 85,61E - COM 0,73E - NB0002/166056	84,88		
01	51200000	04FGG46		28-02-2024 PRLV INT ETS DGFIP TVA1- 022024-3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE		1 139,00	
01	51200000	04FFTQ1		29-02-2024 PRLV SEPA PREFILOC CAPITAL F240108870 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000	04G8L53		29-02-2024 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		341,71	
01	51200000	04G65W1		29-02-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2402CHA04842,FAC2312MON06001, LVC01923200001 CLAMART		1 857,84	
01	51200000	0324157		29-02-2024 REM CB CIONS 3,23E 1951723013 BRUT 655,15E - COM 3,23E - NB0040/161157	651,92		
01	51200000	0325281		29-02-2024 REM CB CIONS 2,68E 1951723013 BRUT 566,87E - COM 2,68E - NB0012/164281	564,19		
01	51200000	0327955		01-03-2024 REM CB CIONS 2,34E 1951723013 BRUT 386,97E - COM 2,34E - NB0011/166955	384,63		
01	51200000	0326300		01-03-2024 REM CB CIONS 2,50E 1951723013 BRUT 583,86E - COM 2,50E - NB0042/163300	581,36		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	2RYGTRH		01-03-2024 EVI EDENRED FRANCE ERF-TRD-1107715-28022024-1 EDENRED FRANCE ERF-TRD-1107715-28022024-1	82,26		
01	51200000	06P6E04		04-03-2024 EVI REMISE JUNABIO (L.20240302.M110.63A.0 ABSI240620000092014		1 974,01	
01	51200000	04GU1L5		04-03-2024 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		898,09	
01	51200000	0328050		04-03-2024 REM CB CIONS 3,02E 1951723013 BRUT 634,47E - COM 3,02E - NB0039/170050	631,45		
01	51200000	0330861		04-03-2024 REM CB CIONS 1,93E 1951723013 BRUT 424,96E - COM 1,93E - NB0013/164861	423,03		
01	51200000	0331888		04-03-2024 REM CB CIONS 4,17E 1951723013 BRUT 888,65E - COM 4,17E - NB0043/161888	884,48		
01	51200000	0329256		04-03-2024 REM CB CIONS 3,12E 1951723013 BRUT 702,13E - COM 3,12E - NB0015/174256	699,01		
01	51200000	2YKMNEC		05-03-2024 EVI DRFIP ILE DE FRANCE ET D 137398129 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE U	500,00		
01	51200000	7198881		05-03-2024 EVI ESTELLE PAUTRET VIREMENT DE SAS JUNABIO FACTURE 20240210		45,00	
01	51200000	0021139		05-03-2024 FRAIS REMISE SCT XCMIS001 2024030400021139000001 2 SCT		0,40	
01	51200000	04HV8FB		05-03-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2311MON21259 LVC01923200001 CLAMART LA VIE CLAIRE S		1 559,86	
01	51200000	0014152		05-03-2024 COTIS RYTHMEO XCCNV032 2024030200014152000001 CONTRAT CNV0056548014		71,44	
01	51200000	0333924		05-03-2024 REM CB CIONS 1,31E 1951723013 BRUT 282,38E - COM 1,31E - NB0005/185924	281,07		
01	51200000	0332034		05-03-2024 REM CB CIONS 3,44E 1951723013 BRUT 694,23E - COM 3,44E - NB0039/183034	690,79		
01	51200000	04G9GZA		05-03-2024 PRLV SEPA ALLIANZ I A R D 105OS6715PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ		56,20	
01	51200000	04I21PV		06-03-2024 PRLV SEPA ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN FR43ZZZ8549A7 SEPA CONTRA		50,00	
01	51200000	0335048		06-03-2024 REM CB CIONS 1,20E 1951723013 BRUT 272,63E - COM 1,20E - NB0005/187048	271,43		
01	51200000	0334396		06-03-2024 REM CB CIONS 3,57E 1951723013 BRUT 762,51E - COM 3,57E - NB0047/183396	758,94		
01	51200000	7360437		07-03-2024 EVI RECORD VIREMENT DE SAS JUNABIO 812361719		4 753,20	
01	51200000	04J0IMA		07-03-2024 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2403-00176800 SLMP021956169 JUNABIO INEXWEB FR83		26,40	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0336520		07-03-2024 REM CB CIONS 2,67E 1951723013 BRUT 498,68E - COM 2,67E - NB0033/183520	496,01		
01	51200000	0337836		07-03-2024 REM CB CIONS 3,16E 1951723013 BRUT 400,58E - COM 3,16E - NB0009/187836	397,42		
01	51200000	34IXKW3		08-03-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 080324 NE000041424208458841	1 615,00		
01	51200000	8876451		08-03-2024 ECHEANCE PRET DONT CAP 190,12 ASS. 9,72E INT. 59,99 COM. 0,00E		259,83	
01	51200000	0339027		08-03-2024 REM CB CIONS 1,61E 1951723013 BRUT 335,15E - COM 1,61E - NB0012/191027	333,54		
01	51200000	0338232		08-03-2024 REM CB CIONS 3,95E 1951723013 BRUT 773,11E - COM 3,95E - NB0048/187232	769,16		
01	51200000	33J91HE		08-03-2024 EVI EDENRED FRANCE ERF- TRD-1107715-06032024-1 EDENRED FRANCE ERF-TRD-1107715-06032024-1	32,76		
01	51200000	8873582		09-03-2024 ECHEANCE PRET DONT CAP 0,00 ASS. 72,42E INT. 4200,93 COM. 0,00E		4 273,35	
01	51200000	04JSXEX		11-03-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2402MON13789 LVC01923200001 CLAMART LA VIE CLAIRE S		3 747,38	
01	51200000	0342574		11-03-2024 REM CB CIONS 4,93E 1951723013 BRUT 1 119,19E - COM 4,93E - NB0063/188574	1 114,26		
01	51200000	0341634		11-03-2024 REM CB CIONS 1,66E 1951723013 BRUT 386,97E - COM 1,66E - NB0011/100634	385,31		
01	51200000	0343962		11-03-2024 REM CB CIONS 5,64E 1951723013 BRUT 1 166,19E - COM 5,64E - NB0023/191962	1 160,55		
01	51200000	0340576		11-03-2024 REM CB CIONS 3,18E 1951723013 BRUT 717,54E - COM 3,18E - NB0036/195576	714,36		
01	51200000	0258207		11-03-2024 REM CHQ REMISE CHEQUES	167,17		
01	51200000	7563884		12-03-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURES FEVRIER		245,67	
01	51200000	3C8FFGM		12-03-2024 110324 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 14,99EUR 1 EURO 1,000000		14,99	
01	51200000	0345114		12-03-2024 REM CB CIONS 1,82E 1951723013 BRUT 400,58E - COM 1,82E - NB0012/113114	398,76		
01	51200000	0344734		12-03-2024 REM CB CIONS 2,77E 1951723013 BRUT 626,05E - COM 2,77E - NB0043/110734	623,28		
01	51200000	0346373		13-03-2024 REM CB CIONS 2,10E 1951723013 BRUT 458,40E - COM 2,10E - NB0027/109373	456,30		
01	51200000	0347543		13-03-2024 REM CB CIONS 2,63E 1951723013 BRUT 510,61E - COM 2,63E - NB0010/112543	507,98		
01	51200000	7633966		14-03-2024 EVI OPCOMMERCE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		35,42	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	3FJIAZJ		14-03-2024 130324 CB 1979 IKEA VELIZY FR 78VELIZY 134,37EUR 1 EURO 1,000000		134,37	
01	51200000	0349244		14-03-2024 REM CB CIONS 0,82E 1951723013 BRUT 173,84E - COM 0,82E - NB0008/113244	173,02		
01	51200000	0348276		14-03-2024 REM CB CIONS 3,24E 1951723013 BRUT 654,05E - COM 3,24E - NB0042/109276	650,81		
01	51200000	3DGGMOE		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-12 REGLEMENT AFFILIES BIMPLI TR N	8,79		
01	51200000	3DGGO8V		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-06 REGLEMENT AFFILIES BIMPLI TR N	1,96		
01	51200000	3DGGNJH		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-05 REGLEMENT AFFILIES BIMPLI TR N	2,35		
01	51200000	3DGGMT3		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-13 REGLEMENT AFFILIES BIMPLI TR N	28,25		
01	51200000	3DGGMYJ		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-09 REGLEMENT AFFILIES BIMPLI TR N	4,92		
01	51200000	3DGGOB7		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-10 REGLEMENT AFFILIES BIMPLI TR N	5,16		
01	51200000	3DGGMYH		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-11 REGLEMENT AFFILIES BIMPLI TR N	7,96		
01	51200000	3DGGNE7		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-07 REGLEMENT AFFILIES BIMPLI TR N	17,20		
01	51200000	3DGGNS1		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-03 REGLEMENT AFFILIES BIMPLI TR N	3,33		
01	51200000	3DGGNEJ		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-01 REGLEMENT AFFILIES BIMPLI TR N	1,30		
01	51200000	3DGGN1S		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-02 REGLEMENT AFFILIES BIMPLI TR N	21,45		
01	51200000	3DGGMT2		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-15 REGLEMENT AFFILIES BIMPLI TR N	6,38		
01	51200000	3DGGMTD		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-08 REGLEMENT AFFILIES BIMPLI TR N	17,10		
01	51200000	3DGGOAW		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-14 REGLEMENT AFFILIES BIMPLI TR N	19,05		
01	51200000	3DGGN2B		14-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-04 REGLEMENT AFFILIES BIMPLI TR N	9,20		
01	51200000	00R1448		14-03-2024 RETRAIT CAISSE		522,50	
01	51200000	1693406		15-03-2024 EVP TRULY NOLEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		120,00	
01	51200000	04LFNRB		15-03-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2402MON16634 LVC01923200001 CLAMART LA VIE CLAIRE S		2 004,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	04KVD9B		15-03-2024 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		41,24	
01	51200000	0351071		15-03-2024 REM CB CIONS 1,22E 1951723013 BRUT 269,81E - COM 1,22E - NB0009/117071	268,59		
01	51200000	0350011		15-03-2024 REM CB CIONS 2,50E 1951723013 BRUT 579,79E - COM 2,50E - NB0034/113011	577,29		
01	51200000	3F3YWJP		15-03-2024 EVI EDENRED FRANCE ERF- TRD-1107715-13032024-1 EDENRED FRANCE ERF-TRD-1107715-13032024-1	104,57		
01	51200000	04KLG33		15-03-2024 PRLV SEPA MAPA M-18012024 -2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 27629		253,31	
01	51200000	04LTAKM		18-03-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 FEV 247 T1125349539718840000012662		351,00	
01	51200000	0354271		18-03-2024 REM CB CIONS 4,53E 1951723013 BRUT 934,17E - COM 4,53E - NB0049/193271	929,64		
01	51200000	0355949		18-03-2024 REM CB CIONS 2,53E 1951723013 BRUT 594,11E - COM 2,53E - NB0017/100949	591,58		
01	51200000	0352592		18-03-2024 REM CB CIONS 1,41E 1951723013 BRUT 328,80E - COM 1,41E - NB0010/126592	327,39		
01	51200000	0353189		18-03-2024 REM CB CIONS 3,03E 1951723013 BRUT 678,01E - COM 3,03E - NB0038/122189	674,98		
01	51200000	3GRJHPA		18-03-2024 EVI REGLEMENT AFFILIES BIMPL NIT-TRD-3249906-13032024-16 REGLEMENT AFFILIES BIMPLI TR N	5,87		
01	51200000	3NT6YQY		19-03-2024 180324 CB 4793 VIPARIS PDV PKGFR PARIS 8,80EUR 1 EURO 1,000000		8,80	
01	51200000	0357118		19-03-2024 REM CB CIONS 0,97E 1951723013 BRUT 211,78E - COM 0,97E - NB0005/123118	210,81		
01	51200000	0356100		19-03-2024 REM CB CIONS 3,84E 1951723013 BRUT 831,36E - COM 3,84E - NB0048/120100	827,52		
01	51200000	04LEPYS		20-03-2024 PRLV SEPA PREFILOC CAPITAL F240146705 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000	3ODDO1H		20-03-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 200324 NE000041424358468544	1 740,00		
01	51200000	04MECHL		20-03-2024 PRLV SEPA GC RE PAYFIT FR-INV00613576 M9VB75Q SAS JUNABIO LA VIE EUSEPADT- 000BKERM4663		99,60	
01	51200000	04ME8CJ		20-03-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2312MON06001,FAC2402MON22414 LVC01923200001 CLAMART		4 655,85	
01	51200000	0359224		20-03-2024 REM CB CIONS 1,06E 1951723013 BRUT 256,06E - COM 1,06E - NB0011/123224	255,00		
01	51200000	0358511		20-03-2024 REM CB CIONS 4,04E 1951723013 BRUT 807,14E - COM 4,04E - NB0043/119511	803,10		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	04MDTO4		20-03-2024 PRLV SEPA SWILE SWILETRANSFER-176412-3658135 SWILE-95397188400010-110324 SASJUNABIO SW		0,70	
01	51200000	0360344		21-03-2024 REM CB CIONS 1,87E 1951723013 BRUT 405,29E - COM 1,87E - NB0027/120344	403,42		
01	51200000	0361865		21-03-2024 REM CB CIONS 1,75E 1951723013 BRUT 395,53E - COM 1,75E - NB0013/123865	393,78		
01	51200000	3QOQ7NR		21-03-2024 EVI MLE NATHALIE BENOIST AMAZON NATH MLE NATHALIE BENOIST AMAZON NATH 03202408092866	69,90		
01	51200000	3QOQC58		22-03-2024 EVI EDENRED FRANCE ERF- TRD-1107715-20032024-1 EDENRED FRANCE ERF-TRD-1107715-20032024-1	186,80		
01	51200000	0363339		22-03-2024 REM CB CIONS 1,62E 1951723013 BRUT 343,86E - COM 1,62E - NB0007/128339	342,24		
01	51200000	0362750		22-03-2024 REM CB CIONS 1,36E 1951723013 BRUT 313,08E - COM 1,36E - NB0024/123750	311,72		
01	51200000	04MY46M		25-03-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		101,00	
01	51200000	04N5C6Z		25-03-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		2 622,15	
01	51200000	0365099		25-03-2024 REM CB CIONS 3,24E 1951723013 BRUT 760,07E - COM 3,24E - NB0014/137099	756,83		
01	51200000	0367367		25-03-2024 REM CB CIONS 4,04E 1951723013 BRUT 933,72E - COM 4,04E - NB0045/127367	929,68		
01	51200000	0366814		25-03-2024 REM CB CIONS 2,79E 1951723013 BRUT 627,58E - COM 2,79E - NB0012/131814	624,79		
01	51200000	0364493		25-03-2024 REM CB CIONS 3,72E 1951723013 BRUT 713,86E - COM 3,72E - NB0044/133493	710,14		
01	51200000	04N5BYG		25-03-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 500,00	
01	51200000	0368348		26-03-2024 REM CB CIONS 3,41E 1951723013 BRUT 723,41E - COM 3,41E - NB0041/151348	720,00		
01	51200000	0369309		26-03-2024 REM CB CIONS 1,96E 1951723013 BRUT 440,40E - COM 1,96E - NB0010/154309	438,44		
01	51200000	0370246		27-03-2024 REM CB CIONS 3,03E 1951723013 BRUT 574,08E - COM 3,03E - NB0037/150246	571,05		
01	51200000	0371622		27-03-2024 REM CB CIONS 2,31E 1951723013 BRUT 423,73E - COM 2,31E - NB0009/154622	421,42		
01	51200000	0372401		28-03-2024 REM CB CIONS 4,98E 1951723013 BRUT 773,62E - COM 4,98E - NB0038/152401	768,64		
01	51200000	0373907		28-03-2024 REM CB CIONS 1,29E 1951723013 BRUT 299,06E - COM 1,29E - NB0010/155907	297,77		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	04NXW9R		28-03-2024 PRLV INT ETS DGFIP TVA1-032024-3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE		916,00	
01	51200000	44CKS20		29-03-2024 280324 CB 4793 SUMUP MYBIKE FR ENGHIE-N-LES- 202,00EUR 1 EURO 1,000000		202,00	
01	51200000	0375878		29-03-2024 REM CB CIONS 1,25E 1951723013 BRUT 270,79E - COM 1,25E - NB0007/161878	269,54		
01	51200000	0374966		29-03-2024 REM CB CIONS 2,98E 1951723013 BRUT 621,64E - COM 2,98E - NB0035/157966	618,66		
01	51200000	04O9Y5I		02-04-2024 PRLV SEPA PREFILOC CAPITAL F240170323 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000	0GJIQEH		02-04-2024 EVI REMISE JUNABIO (L.20240330.M111.4E5.0 ABS1240900000052285		1 885,57	
01	51200000	49VDGPT		02-04-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 290324 NE000041424408477141	1 280,00		
01	51200000	429IF0W		02-04-2024 EVI EDENRED FRANCE ERF- TRD-1107715-27032024-1 EDENRED FRANCE ERF-TRD-1107715-27032024-1	236,88		
01	51200000	04ON4LT		02-04-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2402MON26639,FAC2403MON02416, LVC01923200001 CLAMART		3 631,82	
01	51200000	04OD954		02-04-2024 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		895,84	
01	51200000	0378120		02-04-2024 REM CB CIONS 4,39E 1951723013 BRUT 975,91E - COM 4,39E - NB0048/159120	971,52		
01	51200000	0376036		02-04-2024 REM CB CIONS 4,81E 1951723013 BRUT 981,57E - COM 4,81E - NB0049/165036	976,76		
01	51200000	0377087		02-04-2024 REM CB CIONS 2,96E 1951723013 BRUT 658,23E - COM 2,96E - NB0014/169087	655,27		
01	51200000	0379252		02-04-2024 REM CB CIONS 5,38E 1951723013 BRUT 1 178,87E - COM 5,38E - NB0018/163252	1 173,49		
01	51200000	0026533		03-04-2024 FRAIS REMISE SCT XCMIS001 2024040200026533000001 2 SCT		0,40	
01	51200000	0026532		03-04-2024 COTIS RYTHMEO XCCNV032 2024040200026532000001 CONTRAT CNV0056548014		71,44	
01	51200000	0380007		03-04-2024 REM CB CIONS 2,99E 1951723013 BRUT 606,73E - COM 2,99E - NB0040/151007	603,74		
01	51200000	0381316		03-04-2024 REM CB CIONS 0,45E 1951723013 BRUT 100,13E - COM 0,45E - NB0004/155316	99,68		
01	51200000	04PJZR7		03-04-2024 PRLV SEPA MAC SECURITE MAINTENANCE MAC SECURITE HI20240329151749404587 SAS JUNABIO MAC		42,00	
01	51200000	0383199		04-04-2024 REM CB CIONS 1,87E 1951723013 BRUT 394,14E - COM 1,87E - NB0009/157199	392,27		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0382396		04-04-2024 REM CB CIONS 2,38E 1951723013 BRUT 486,38E - COM 2,38E - NB0032/153396	484,00		
01	51200000	7724474		05-04-2024 EVI FOUS DE L ILE RISING RI VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		170,92	
01	51200000	4DUAG8P		05-04-2024 EVI DRFIP ILE DE FRANCE ET D 138291554 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE U	500,00		
01	51200000	04P8ACX		05-04-2024 PRLV SEPA ALLIANZ I A R D 129BU6813PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ		56,20	
01	51200000	4DU93EE		05-04-2024 EVI EDENRED FRANCE ERF- TRD-1107715-03042024-1 EDENRED FRANCE ERF-TRD-1107715-03042024-1	82,53		
01	51200000	04QXLQQ		05-04-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2403MON09152,FAC2403MON06139, LVC01923200001 CLAMART		2 211,62	
01	51200000	0385724		05-04-2024 REM CB CIONS 0,29E 1951723013 BRUT 70,22E - COM 0,29E - NB0003/163724	69,93		
01	51200000	0384644		05-04-2024 REM CB CIONS 2,93E 1951723013 BRUT 578,83E - COM 2,93E - NB0034/159644	575,90		
01	51200000	04QX9FR		05-04-2024 PRLV SEPA SWILE SWILE- 95397188400010-110324 SAS JUNABIO SWILE FR74ZZZ838795 SEPA SWIL		1,49	
01	51200000	04RPCHL		08-04-2024 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2404-00180788 SLMP021956169 JUNABIO INEXWEB FR83		26,40	
01	51200000	0389961		08-04-2024 REM CB CIONS 2,70E 1951723013 BRUT 576,36E - COM 2,70E - NB0015/172961	573,66		
01	51200000	0388278		08-04-2024 REM CB CIONS 5,45E 1951723013 BRUT 1 138,70E - COM 5,45E - NB0068/168278	1 133,25		
01	51200000	0387536		08-04-2024 REM CB CIONS 1,56E 1951723013 BRUT 349,44E - COM 1,56E - NB0020/171536	347,88		
01	51200000	0386498		08-04-2024 REM CB CIONS 1,59E 1951723013 BRUT 357,10E - COM 1,59E - NB0009/175498	355,51		
01	51200000	8749895		09-04-2024 EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FACT 202440308 02582		86,09	
01	51200000	8748958		09-04-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO MOIS DE		423,12	
01	51200000	8749824		09-04-2024 EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FACT 2024030802581		159,52	
01	51200000	04R8HK7		09-04-2024 PRLV SEPA ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN FR43ZZZ8549A7 SEPA CONTRA		50,00	
01	51200000	8876451		09-04-2024 ECHEANCE PRET DONT CAP 190,76 ASS. 9,72E INT. 59,35 COM. 0,00E		259,83	
01	51200000	8873582		09-04-2024 ECHEANCE PRET DONT CAP 2281,75 ASS. 72,42E INT. 1919,18 COM. 0,00E		4 273,35	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0390040		09-04-2024 REM CB CIONS 1,87E 1951723013 BRUT 417,26E - COM 1,87E - NB0011/103040	415,39		
01	51200000	0391256		09-04-2024 REM CB CIONS 3,97E 1951723013 BRUT 809,69E - COM 3,97E - NB0048/199256	805,72		
01	51200000	04T0OED		10-04-2024 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		341,71	
01	51200000	04SUXDH		10-04-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2403MON15400 LVC01923200001 CLAMART LA VIE CLAIRE S		5 275,64	
01	51200000	0392781		10-04-2024 REM CB CIONS 2,93E 1951723013 BRUT 606,48E - COM 2,93E - NB0035/100781	603,55		
01	51200000	0393779		10-04-2024 REM CB CIONS 0,76E 1951723013 BRUT 161,17E - COM 0,76E - NB0006/104779	160,41		
01	51200000	0395159		11-04-2024 REM CB CIONS 1,11E 1951723013 BRUT 250,20E - COM 1,11E - NB0012/108159	249,09		
01	51200000	0394944		11-04-2024 REM CB CIONS 3,37E 1951723013 BRUT 766,49E - COM 3,37E - NB0035/103944	763,12		
01	51200000	4712110		11-04-2024 S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:30/03/24		195,48	
01	51200000	4PF0OLG		12-04-2024 EVI EDENRED FRANCE ERF- TRD-1107715-10042024-1 EDENRED FRANCE ERF-TRD-1107715-10042024-1	77,47		
01	51200000	0397107		12-04-2024 REM CB CIONS 0,57E 1951723013 BRUT 132,03E - COM 0,57E - NB0008/115107	131,46		
01	51200000	0396749		12-04-2024 REM CB CIONS 2,43E 1951723013 BRUT 521,26E - COM 2,43E - NB0033/109749	518,83		
01	51200000	1693406		15-04-2024 EVP TRULY NOLEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		120,00	
01	51200000	04T0L70		15-04-2024 PRLV SEPA MAPA M-18012024 -2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 27629		253,31	
01	51200000	04U6CKE		15-04-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2403MON18541,FAC2403MON18542, LVC01923200001 CLAMART		2 642,40	
01	51200000	2047892		15-04-2024 VERST AUTOMATE ANTONY SUD	1 600,00		
01	51200000	04TDZ72		15-04-2024 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		40,32	
01	51200000	0400279		15-04-2024 REM CB CIONS 4,36E 1951723013 BRUT 933,23E - COM 4,36E - NB0035/119279	928,87		
01	51200000	0401655		15-04-2024 REM CB CIONS 1,69E 1951723013 BRUT 361,45E - COM 1,69E - NB0011/123655	359,76		
01	51200000	0398595		15-04-2024 REM CB CIONS 3,15E 1951723013 BRUT 583,67E - COM 3,15E - NB0034/123595	580,52		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0399863		15-04-2024 REM CB CIONS 0,55E 1951723013 BRUT 128,10E - COM 0,55E - NB0007/126863	127,55		
01	51200000	04UO0SL		16-04-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 MARS247 T1125349539718840000012662		350,00	
01	51200000	0403237		16-04-2024 REM CB CIONS 1,34E 1951723013 BRUT 302,99E - COM 1,34E - NB0010/151237	301,65		
01	51200000	0402134		16-04-2024 REM CB CIONS 3,18E 1951723013 BRUT 704,36E - COM 3,18E - NB0039/148134	701,18		
01	51200000	0404900		17-04-2024 REM CB CIONS 3,54E 1951723013 BRUT 796,77E - COM 3,54E - NB0040/149900	793,23		
01	51200000	0405885		17-04-2024 REM CB CIONS 1,18E 1951723013 BRUT 263,71E - COM 1,18E - NB0010/153885	262,53		
01	51200000	04V5MZE		18-04-2024 PRLV SEPA GC RE PAYFIT FR-INV00628196 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000BKERM4663		99,60	
01	51200000	0407461		18-04-2024 REM CB CIONS 0,07E 1951723013 BRUT 17,14E - COM 0,07E - NB0002/156461	17,07		
01	51200000	0406690		18-04-2024 REM CB CIONS 3,19E 1951723013 BRUT 504,91E - COM 3,19E - NB0033/152690	501,72		
01	51200000	04V9HFD		18-04-2024 PRLV SEPA SWILE SWILE-95397188400010-110324 SAS JUNABIO SWILE FR74ZZZ838795 SEPA SWIL		4,45	
01	51200000	50ZS3TL		19-04-2024 EVI EDENRED FRANCE ERF-TRD-1107715-17042024-1 EDENRED FRANCE ERF-TRD-1107715-17042024-1	135,66		
01	51200000	0409890		19-04-2024 REM CB CIONS 0,84E 1951723013 BRUT 203,25E - COM 0,84E - NB0007/162890	202,41		
01	51200000	0408391		19-04-2024 REM CB CIONS 1,91E 1951723013 BRUT 433,85E - COM 1,91E - NB0028/158391	431,94		
01	51200000	04VFAMC		22-04-2024 PRLV SEPA PREFILOC CAPITAL F240205964 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000	9239779		22-04-2024 EVI ESTELLE PAUTRET VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO MARS		24,72	
01	51200000	04VOL9J		22-04-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2403MON21603,FAC2403MON21251,LVC01923200001 CLAMART		2 221,27	
01	51200000	0410365		22-04-2024 REM CB CIONS 3,43E 1951723013 BRUT 732,35E - COM 3,43E - NB0037/169365	728,92		
01	51200000	0413645		22-04-2024 REM CB CIONS 5,71E 1951723013 BRUT 826,06E - COM 5,71E - NB0017/168645	820,35		
01	51200000	0412782		22-04-2024 REM CB CIONS 3,17E 1951723013 BRUT 728,90E - COM 3,17E - NB0042/164782	725,73		
01	51200000	0411022		22-04-2024 REM CB CIONS 1,17E 1951723013 BRUT 252,05E - COM 1,17E - NB0008/174022	250,88		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0415215		23-04-2024 REM CB CIONS 2,00E 1951723013 BRUT 473,66E - COM 2,00E - NB0011/193215	471,66		
01	51200000	0414574		23-04-2024 REM CB CIONS 3,92E 1951723013 BRUT 766,22E - COM 3,92E - NB0044/190574	762,30		
01	51200000	04UZW6X		24-04-2024 PRLV SEPA SECURITAS TECHNOLOGY 8887804 6041441 10400 2345416 JU NAV20230000002338 JUNAB		204,41	
01	51200000	5BCJKXQ		24-04-2024 230424 CB 1979 CANAL MARKET FR 92SAINT-CLOU 6,50EUR 1 EURO 1,000000		6,50	
01	51200000	0416174		24-04-2024 REM CB CIONS 3,65E 1951723013 BRUT 768,32E - COM 3,65E - NB0045/191174	764,67		
01	51200000	0417227		24-04-2024 REM CB CIONS 3,01E 1951723013 BRUT 636,66E - COM 3,01E - NB0014/195227	633,65		
01	51200000	04WDRNJ		25-04-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		101,00	
01	51200000	04WJUXN		25-04-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2401MON00758,FAC2403MON21251, LVC01923200001 CLAMART		5 069,23	
01	51200000	04WK58Y		25-04-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 500,00	
01	51200000	5D02WOJ		25-04-2024 230424 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 27,94EUR 1 EURO 1,000000		27,94	
01	51200000	0419787		25-04-2024 REM CB CIONS 1,07E 1951723013 BRUT 245,14E - COM 1,07E - NB0008/196787	244,07		
01	51200000	0418738		25-04-2024 REM CB CIONS 1,50E 1951723013 BRUT 343,37E - COM 1,50E - NB0026/192738	341,87		
01	51200000	5CKJDOL		26-04-2024 EVI EDENRED FRANCE ERF- TRD-1107715-24042024-1 EDENRED FRANCE ERF-TRD-1107715-24042024-1	228,21		
01	51200000	0420609		26-04-2024 REM CB CIONS 3,45E 1951723013 BRUT 726,75E - COM 3,45E - NB0042/198609	723,30		
01	51200000	0421890		26-04-2024 REM CB CIONS 0,56E 1951723013 BRUT 127,67E - COM 0,56E - NB0004/102890	127,11		
01	51200000	5GB616M		27-04-2024 250424 CB 4793 GRAND CANAL BS FR 92VILLE CLA 8,50EUR 1 EURO 1,000000		8,50	
01	51200000	0GJQ4CP		29-04-2024 EVI REMISE JUNABIO (L.20240429.M112.07B.0 ABSI241200000701043		1 961,27	
01	51200000	04WLBRE		29-04-2024 PRLV SEPA ALLIANZ VIE /NSCOLL007637148 57557PE0001T24 NNS1AD20230900000100284001 SAS JU		36,18	
01	51200000	5IIVS5M		29-04-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 280424 NE000041424558499812	1 945,00		
01	51200000	0425148		29-04-2024 REM CB CIONS 6,73E 1951723013 BRUT 1 552,68E - COM 6,73E - NB0057/104148	1 545,95		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0424339		29-04-2024 REM CB CIONS 5,23E 1951723013 BRUT 929,66E - COM 5,23E - NB0020/107339	924,43		
01	51200000	0422066		29-04-2024 REM CB CIONS 3,58E 1951723013 BRUT 707,49E - COM 3,58E - NB0032/109066	703,91		
01	51200000	0423410		29-04-2024 REM CB CIONS 3,28E 1951723013 BRUT 721,92E - COM 3,28E - NB0018/113410	718,64		
01	51200000	0019672		30-04-2024 FRAIS REMISE SCT XCMIS001 2024042900019672000001 2 SCT		0,40	
01	51200000	04XOYBC		30-04-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2403MON25521,FAC2404MON03301, LVC01923200001 CLAMART		2 898,65	
01	51200000	0427415		30-04-2024 REM CB CIONS 1,00E 1951723013 BRUT 237,18E - COM 1,00E - NB0005/133415	236,18		
01	51200000	0426801		30-04-2024 REM CB CIONS 3,33E 1951723013 BRUT 754,80E - COM 3,33E - NB0041/130801	751,47		
01	51200000	2047892		30-04-2024 VIREMENT DEBIT BILLET FAUX SUR VERSEMENT ESP CE		50,00	
01	51200000	04XXW3W		02-05-2024 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		341,71	
01	51200000	04XXBB9		02-05-2024 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		1 073,11	
01	51200000	0429367		02-05-2024 REM CB CIONS 3,48E 1951723013 BRUT 559,41E - COM 3,48E - NB0031/134367	555,93		
01	51200000	0428702		02-05-2024 REM CB CIONS 3,54E 1951723013 BRUT 806,36E - COM 3,54E - NB0017/138702	802,82		
01	51200000	04YGVXS		03-05-2024 PRLV SEPA PREFILOC CAPITAL F240225843 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000	5P5123H		03-05-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 030524 NE000041424608503460	900,00		
01	51200000	5O5DHBA		03-05-2024 EVI EDENRED FRANCE ERF- TRD-1107715-01052024-1 EDENRED FRANCE ERF-TRD-1107715-01052024-1	47,66		
01	51200000	0021296		03-05-2024 COTIS RYTHMEO XCCNV032 2024050200021296000001 CONTRAT CNV0056548014		71,44	
01	51200000	0430082		03-05-2024 REM CB CIONS 4,36E 1951723013 BRUT 678,57E - COM 4,36E - NB0041/185082	674,21		
01	51200000	0431828		03-05-2024 REM CB CIONS 0,33E 1951723013 BRUT 78,33E - COM 0,33E - NB0003/189828	78,00		
01	51200000	04XC3VY		06-05-2024 PRLV SEPA ALLIANZ I A R D 157SR6894PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ		56,20	
01	51200000	04ZJD26		06-05-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2401MON24402,FAC2404MON00728, LVC01923200001 CLAMART		3 081,14	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0434029		06-05-2024 REM CB CIONS 4,02E 1951723013 BRUT 866,93E - COM 4,02E - NB0050/195029	862,91		
01	51200000	0435244		06-05-2024 REM CB CIONS 3,20E 1951723013 BRUT 759,17E - COM 3,20E - NB0015/198244	755,97		
01	51200000	0433727		06-05-2024 REM CB CIONS 3,43E 1951723013 BRUT 732,28E - COM 3,43E - NB0042/198727	728,85		
01	51200000	0432413		06-05-2024 REM CB CIONS 1,66E 1951723013 BRUT 395,11E - COM 1,66E - NB0012/103413	393,45		
01	51200000	5URJ94B		07-05-2024 EVI DRFIP ILE DE FRANCE ET D 139332205 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE U	500,00		
01	51200000	04Z3F0W		07-05-2024 PRLV SEPA ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN FR43ZZZ8549A7 SEPA CONTRA		50,00	
01	51200000	050CX7G		07-05-2024 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2405-00184833 SLMP021956169 JUNABIO INEXWEB FR83		26,40	
01	51200000	0437079		07-05-2024 REM CB CIONS 1,88E 1951723013 BRUT 429,75E - COM 1,88E - NB0010/127079	427,87		
01	51200000	0436577		07-05-2024 REM CB CIONS 3,56E 1951723013 BRUT 752,20E - COM 3,56E - NB0047/123577	748,64		
01	51200000	0509PJ4		07-05-2024 PRLV SEPA SWILE SWILE-95397188400010-110324 SAS JUNABIO SWILE FR74ZZZ838795 SEPA SWIL		1,04	
01	51200000	8876451		08-05-2024 ECHEANCE PRET DONT CAP 191,41 ASS. 9,72E INT. 58,70 COM. 0,00E		259,83	
01	51200000	0120471		10-05-2024 EVI SARL MICRO 5 MAG MAIRIE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		480,00	
01	51200000	051FKIN		10-05-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2404MON05925,FAC2404MON09206, LVC01923200001 CLAMART		2 946,89	
01	51200000	0440707		10-05-2024 REM CB CIONS 3,11E 1951723013 BRUT 663,95E - COM 3,11E - NB0035/153707	660,84		
01	51200000	0439693		10-05-2024 REM CB CIONS 1,83E 1951723013 BRUT 420,06E - COM 1,83E - NB0011/131693	418,23		
01	51200000	0438410		10-05-2024 REM CB CIONS 4,45E 1951723013 BRUT 916,11E - COM 4,45E - NB0048/127410	911,66		
01	51200000	0441959		10-05-2024 REM CB CIONS 0,74E 1951723013 BRUT 177,54E - COM 0,74E - NB0007/154959	176,80		
01	51200000	5ZQ2FXT		10-05-2024 EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP MARS2024 FR98057	159,36		
01	51200000	8873582		11-05-2024 ECHEANCE PRET DONT CAP 3372,41 ASS. 72,42E INT. 828,52 COM. 0,00E		4 273,35	
01	51200000	63GP2WB		11-05-2024 100524 CB 1979 ACTION 4472 FR SAINT MARTIN 3,77EUR 1 EURO 1,000000		3,77	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	66RR7YN		13-05-2024 110524 CB 1979 ACTION 4472 FR SAINT MARTIN 4,99EUR 1 EURO 1,000000		4,99	
01	51200000	0445431		13-05-2024 REM CB CIONS 1,28E 1951723013 BRUT 281,70E - COM 1,28E - NB0009/146431	280,42		
01	51200000	0442425		13-05-2024 REM CB CIONS 2,34E 1951723013 BRUT 522,60E - COM 2,34E - NB0013/154425	520,26		
01	51200000	0443877		13-05-2024 REM CB CIONS 3,86E 1951723013 BRUT 817,13E - COM 3,86E - NB0044/150877	813,27		
01	51200000	0444750		13-05-2024 REM CB CIONS 3,19E 1951723013 BRUT 716,80E - COM 3,19E - NB0038/143750	713,61		
01	51200000	68FALMG		14-05-2024 130524 CB 4793 AMAZON PAYMENTSFR PAYLI2441535 34,99EUR 1 EURO 1,000000		34,99	
01	51200000	66C9A5Z		14-05-2024 EVI EDENRED FRANCE ERF- TRD-1107715-08052024-1 EDENRED FRANCE ERF-TRD-1107715-08052024-1	93,30		
01	51200000	0446915		14-05-2024 REM CB CIONS 3,65E 1951723013 BRUT 771,76E - COM 3,65E - NB0049/172915	768,11		
01	51200000	0447501		14-05-2024 REM CB CIONS 1,49E 1951723013 BRUT 341,70E - COM 1,49E - NB0008/176501	340,21		
01	51200000	1693406		15-05-2024 EVP TRULY NOLEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		120,00	
01	51200000	68ZH3PO		15-05-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 150524 NE000046616138512283	1 395,00		
01	51200000	051TDLI		15-05-2024 PRLV SEPA MAPA M-18012024 -2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 27629		253,31	
01	51200000	052ORY3		15-05-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2404MON09206,FAC2404MON15252, LVC01923200001 CLAMART		6 022,39	
01	51200000	0449115		15-05-2024 REM CB CIONS 2,29E 1951723013 BRUT 483,73E - COM 2,29E - NB0009/180115	481,44		
01	51200000	0448748		15-05-2024 REM CB CIONS 3,24E 1951723013 BRUT 646,76E - COM 3,24E - NB0037/173748	643,52		
01	51200000	05345UV		16-05-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 AVR 247 T1125349539718840000012662		351,00	
01	51200000	0527XE4		16-05-2024 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		40,34	
01	51200000	0450293		16-05-2024 REM CB CIONS 3,54E 1951723013 BRUT 778,03E - COM 3,54E - NB0042/180293	774,49		
01	51200000	0451669		16-05-2024 REM CB CIONS 1,16E 1951723013 BRUT 243,11E - COM 1,16E - NB0006/184669	241,95		
01	51200000	0452875		17-05-2024 REM CB CIONS 4,68E 1951723013 BRUT 937,32E - COM 4,68E - NB0048/185875	932,64		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0453507		17-05-2024 REM CB CIONS 2,69E 1951723013 BRUT 619,16E - COM 2,69E - NB0011/190507	616,47		
01	51200000	5059195		17-05-2024 S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:04/05/24		141,93	
01	51200000	05352E5		20-05-2024 PRLV SEPA PREFILOC CAPITAL F240263259 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000	053LDP7		20-05-2024 PRLV SEPA GC RE PAYFIT FR-INV00642534 M9VB75Q SAS JUNABIO LA VIE EUSEPADT- 000BKERM4663		99,60	
01	51200000	053LGA2		20-05-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2404MON18586,FAC2404MON22879 LVC01923200001 CLAMART		2 994,71	
01	51200000	0477922		21-05-2024 EVI RECORD VIREMENT DE SAS JUNABIO FAC 812350293		279,60	
01	51200000	0477659		21-05-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO F C2 7047		87,83	
01	51200000	0477626		21-05-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC26907		81,21	
01	51200000	0477593		21-05-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO AVEC AVO FC26777 ET FC26813		78,88	
01	51200000	0477481		21-05-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC26644		65,04	
01	51200000	6HWZ9PY		21-05-2024 EVI EDENRED FRANCE ERF- TRD-1107715-16052024-1 EDENRED FRANCE ERF-TRD-1107715-16052024-1	114,52		
01	51200000	0458869		21-05-2024 REM CB CIONS 3,09E 1951723013 BRUT 601,44E - COM 3,09E - NB0036/196869	598,35		
01	51200000	0455807		21-05-2024 REM CB CIONS 3,84E 1951723013 BRUT 798,42E - COM 3,84E - NB0041/198807	794,58		
01	51200000	0456915		21-05-2024 REM CB CIONS 4,84E 1951723013 BRUT 970,47E - COM 4,84E - NB0046/198915	965,63		
01	51200000	0457766		21-05-2024 REM CB CIONS 3,77E 1951723013 BRUT 807,26E - COM 3,77E - NB0018/100766	803,49		
01	51200000	0459749		21-05-2024 REM CB CIONS 1,90E 1951723013 BRUT 289,64E - COM 1,90E - NB0006/101749	287,74		
01	51200000	0454299		21-05-2024 REM CB CIONS 1,65E 1951723013 BRUT 391,70E - COM 1,65E - NB0009/104299	390,05		
01	51200000	0461230		22-05-2024 REM CB CIONS 2,51E 1951723013 BRUT 562,64E - COM 2,51E - NB0011/105230	560,13		
01	51200000	0460194		22-05-2024 REM CB CIONS 3,42E 1951723013 BRUT 683,14E - COM 3,42E - NB0038/198194	679,72		
01	51200000	0462107		23-05-2024 REM CB CIONS 3,48E 1951723013 BRUT 741,05E - COM 3,48E - NB0050/105107	737,57		
01	51200000	0463067		23-05-2024 REM CB CIONS 1,18E 1951723013 BRUT 263,80E - COM 1,18E - NB0008/109067	262,62		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0615393		24-05-2024 EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		365,00	
01	51200000	0615537		24-05-2024 EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		195,00	
01	51200000	0654787		24-05-2024 EVI SARL AROMANDISE VIREMENT DE SAS JUNABIO LA VIE CLAIRE CLAMART 3878		286,16	
01	51200000	0654756		24-05-2024 EVI JUSTINE POULIQUEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		365,00	
01	51200000	6MVL50R		24-05-2024 EVI EDENRED FRANCE ERF- TRD-1107715-22052024-1 EDENRED FRANCE ERF-TRD-1107715-22052024-1	131,67		
01	51200000	0465677		24-05-2024 REM CB CIONS 1,67E 1951723013 BRUT 357,83E - COM 1,67E - NB0010/118677	356,16		
01	51200000	0464895		24-05-2024 REM CB CIONS 2,16E 1951723013 BRUT 413,87E - COM 2,16E - NB0025/113895	411,71		
01	51200000	0GJV4N7		27-05-2024 EVI REMISE JUNABIO (L.20240527.M113.31E.0 ABSI241480000483315		1 948,85	
01	51200000	6STXG20		27-05-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 250524 NE000001518888520584	1 370,00		
01	51200000	054PALB		27-05-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		101,01	
01	51200000	054W11N		27-05-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 500,00	
01	51200000	054W1NR		27-05-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2404MON25627,FAC2404MON22914, LVC01923200001 CLAMART		2 998,50	
01	51200000	0469019		27-05-2024 REM CB CIONS 4,41E 1951723013 BRUT 1 039,98E - COM 4,41E - NB0021/132019	1 035,57		
01	51200000	0468870		27-05-2024 REM CB CIONS 3,72E 1951723013 BRUT 779,35E - COM 3,72E - NB0041/127870	775,63		
01	51200000	0467625		27-05-2024 REM CB CIONS 2,67E 1951723013 BRUT 620,69E - COM 2,67E - NB0019/133625	618,02		
01	51200000	0466601		27-05-2024 REM CB CIONS 4,40E 1951723013 BRUT 863,86E - COM 4,40E - NB0037/128601	859,46		
01	51200000	0790120		28-05-2024 EVI JUSTINE POULIQUEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		195,00	
01	51200000	0018078		28-05-2024 FRAIS REMISE SCT XCMIS001 2024052700018078000001 2 SCT		0,40	
01	51200000	0471790		28-05-2024 REM CB CIONS 1,56E 1951723013 BRUT 354,12E - COM 1,56E - NB0010/163790	352,56		
01	51200000	0470923		28-05-2024 REM CB CIONS 4,13E 1951723013 BRUT 856,36E - COM 4,13E - NB0046/159923	852,23		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0473252		29-05-2024 REM CB CIONS 1,37E 1951723013 BRUT 315,73E - COM 1,37E - NB0005/168252	314,36		
01	51200000	0472862		29-05-2024 REM CB CIONS 4,22E 1951723013 BRUT 786,77E - COM 4,22E - NB0042/163862	782,55		
01	51200000	0475035		30-05-2024 REM CB CIONS 2,22E 1951723013 BRUT 521,76E - COM 2,22E - NB0011/173035	519,54		
01	51200000	0474448		30-05-2024 REM CB CIONS 3,98E 1951723013 BRUT 603,23E - COM 3,98E - NB0045/168448	599,25		
01	51200000	055SRYP		31-05-2024 PRLV SEPA PREFILOC CAPITAL F240287962 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000	6YG CXEB		31-05-2024 EVI EDENRED FRANCE ERF- TRD-1107715-29052024-1 EDENRED FRANCE ERF-TRD-1107715-29052024-1	162,91		
01	51200000	0568000		31-05-2024 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		341,71	
01	51200000	056EGXY		31-05-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2405MON00737,FAC2405MON00941 LVC01923200001 CLAMART		4 038,61	
01	51200000	0476235		31-05-2024 REM CB CIONS 3,01E 1951723013 BRUT 568,13E - COM 3,01E - NB0039/176235	565,12		
01	51200000	0477598		31-05-2024 REM CB CIONS 1,52E 1951723013 BRUT 318,63E - COM 1,52E - NB0008/181598	317,11		
01	51200000	703Y07L		03-06-2024 EVI DRFIP ILE DE FRANCE ET D 140392765 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE U	500,00		
01	51200000	056KEYV		03-06-2024 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		1 023,15	
01	51200000	0478374		03-06-2024 REM CB CIONS 2,86E 1951723013 BRUT 569,72E - COM 2,86E - NB0036/191374	566,86		
01	51200000	0480289		03-06-2024 REM CB CIONS 5,71E 1951723013 BRUT 1 142,05E - COM 5,71E - NB0053/189289	1 136,34		
01	51200000	0479174		03-06-2024 REM CB CIONS 1,86E 1951723013 BRUT 427,36E - COM 1,86E - NB0014/196174	425,50		
01	51200000	0481382		03-06-2024 REM CB CIONS 4,32E 1951723013 BRUT 992,31E - COM 4,32E - NB0021/193382	987,99		
01	51200000	0010625		04-06-2024 COTIS RYTHMEO XCCNV032 2024060200010625000001 CONTRAT CNV0056548014		71,44	
01	51200000	0482824		04-06-2024 REM CB CIONS 3,68E 1951723013 BRUT 715,88E - COM 3,68E - NB0051/122824	712,20		
01	51200000	0483711		04-06-2024 REM CB CIONS 1,27E 1951723013 BRUT 278,87E - COM 1,27E - NB0008/126711	277,60		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	05641O8		05-06-2024 PRLV SEPA ALLIANZ I A R D 138HN6985PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ		56,20	
01	51200000	0584GA2		05-06-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		6 976,20	
01	51200000	0484259		05-06-2024 REM CB CIONS 3,39E 1951723013 BRUT 742,43E - COM 3,39E - NB0041/128259	739,04		
01	51200000	0485106		05-06-2024 REM CB CIONS 2,39E 1951723013 BRUT 541,25E - COM 2,39E - NB0011/133106	538,86		
01	51200000	058A9F1		06-06-2024 PRLV SEPA ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN FR58ZZZ88F0BD SEPA CONTRA		50,00	
01	51200000	0486795		06-06-2024 REM CB CIONS 4,70E 1951723013 BRUT 815,85E - COM 4,70E - NB0049/136795	811,15		
01	51200000	0487189		06-06-2024 REM CB CIONS 1,65E 1951723013 BRUT 384,95E - COM 1,65E - NB0010/142189	383,30		
01	51200000	0482606		07-06-2024 EVI FILS DE POMME VIREMENT DE SAS JUNABIO FAC2024051308495		231,98	
01	51200000	05996MI		07-06-2024 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2406-00188955 SLMP021956169 JUNABIO INEXWEB FR83		26,40	
01	51200000	7A15THT		07-06-2024 EVI EDENRED FRANCE ERF- TRD-1107715-05062024-1 EDENRED FRANCE ERF-TRD-1107715-05062024-1	32,37		
01	51200000	0488756		07-06-2024 REM CB CIONS 3,14E 1951723013 BRUT 709,51E - COM 3,14E - NB0046/147756	706,37		
01	51200000	0489137		07-06-2024 REM CB CIONS 1,49E 1951723013 BRUT 320,42E - COM 1,49E - NB0007/153137	318,93		
01	51200000	8876451		08-06-2024 ECHEANCE PRET DONT CAP 192,06 ASS. 9,72E INT. 58,05 COM. 0,00E		259,83	
01	51200000	7DRQQLP		08-06-2024 070624 CB 1979 VENG HOUR FR BOULOGNE BIL 15,20EUR 1 EURO 1,000000		15,20	
01	51200000	7H2XVNS		10-06-2024 090624 CB 4793 DECATHLON 0016 FR VELIZY-VILLA 27,00EUR 1 EURO 1,000000		27,00	
01	51200000	059M718		10-06-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		3 483,61	
01	51200000	0492084		10-06-2024 REM CB CIONS 4,64E 1951723013 BRUT 1 050,31E - COM 4,64E - NB0045/162084	1 045,67		
01	51200000	0491197		10-06-2024 REM CB CIONS 1,61E 1951723013 BRUT 368,36E - COM 1,61E - NB0013/169197	366,75		
01	51200000	0493929		10-06-2024 REM CB CIONS 2,64E 1951723013 BRUT 582,76E - COM 2,64E - NB0011/166929	580,12		
01	51200000	0490285		10-06-2024 REM CB CIONS 2,90E 1951723013 BRUT 587,99E - COM 2,90E - NB0034/163285	585,09		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	7BOO3KQ		10-06-2024 EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP AVRI2024 FR98057	209,52		
01	51200000	1512361		11-06-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURE FC27283		77,61	
01	51200000	1514572		11-06-2024 EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FAC 20240507 02799		144,96	
01	51200000	1512486		11-06-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC27413		51,08	
01	51200000	8873582		11-06-2024 ECHEANCE PRET DONT CAP 3382,24 ASS. 72,42E INT. 818,69 COM. 0,00E		4 273,35	
01	51200000	0495734		11-06-2024 REM CB CIONS 1,21E 1951723013 BRUT 267,09E - COM 1,21E - NB0012/101734	265,88		
01	51200000	0494600		11-06-2024 REM CB CIONS 3,37E 1951723013 BRUT 632,45E - COM 3,37E - NB0037/197600	629,08		
01	51200000	1563183		12-06-2024 EVI RECORD VIREMENT DE SAS JUNABIO 412343285		504,00	
01	51200000	7JAIU9T		12-06-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 120624 NE000025783968535421	2 305,00		
01	51200000	0496933		12-06-2024 REM CB CIONS 4,69E 1951723013 BRUT 982,74E - COM 4,69E - NB0060/103933	978,05		
01	51200000	0497629		12-06-2024 REM CB CIONS 1,92E 1951723013 BRUT 461,01E - COM 1,92E - NB0011/108629	459,09		
01	51200000	0499742		13-06-2024 REM CB CIONS 1,05E 1951723013 BRUT 253,52E - COM 1,05E - NB0009/115742	252,47		
01	51200000	0498529		13-06-2024 REM CB CIONS 3,15E 1951723013 BRUT 585,96E - COM 3,15E - NB0038/110529	582,81		
01	51200000	0809991		14-06-2024 EVI FOUS DE L ILE RISING RI VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		142,45	
01	51200000	7LLVIVD		14-06-2024 EVI EDENRED FRANCE ERF- TRD-1107715-12062024-1 EDENRED FRANCE ERF-TRD-1107715-12062024-1	105,98		
01	51200000	7NOYM6Y		14-06-2024 130624 CB 1979 ACTION 4524 FR ISSY LES MOU 39,61EUR 1 EURO 1,000000		39,61	
01	51200000	0500209		14-06-2024 REM CB CIONS 3,34E 1951723013 BRUT 699,88E - COM 3,34E - NB0048/121209	696,54		
01	51200000	0501414		14-06-2024 REM CB CIONS 1,35E 1951723013 BRUT 310,14E - COM 1,35E - NB0005/126414	308,79		
01	51200000	7PCI5CX		15-06-2024 140624 CB 4793 SC-ANWAL TRAITEFR ANTONY 30,30EUR 1 EURO 1,000000		30,30	
01	51200000	1748066		17-06-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC27549		130,41	
01	51200000	1693406		17-06-2024 EVP TRULY NOLEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		120,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	05BQH9Z		17-06-2024 PRLV SEPA MAPA M-18012024 -2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 27629		253,31	
01	51200000	05BO5AH		17-06-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2405MON14800,FAC2405MON11912, LVC01923200001 CLAMART		2 675,12	
01	51200000	05AZ0JU		17-06-2024 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		41,32	
01	51200000	0505478		17-06-2024 REM CB CIONS 1,68E 1951723013 BRUT 399,97E - COM 1,68E - NB0009/138478	398,29		
01	51200000	0502159		17-06-2024 REM CB CIONS 3,66E 1951723013 BRUT 831,46E - COM 3,66E - NB0015/141159	827,80		
01	51200000	0503762		17-06-2024 REM CB CIONS 3,11E 1951723013 BRUT 618,27E - COM 3,11E - NB0042/135762	615,16		
01	51200000	0504849		17-06-2024 REM CB CIONS 5,14E 1951723013 BRUT 1 114,19E - COM 5,14E - NB0060/133849	1 109,05		
01	51200000	1770428		18-06-2024 EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		185,00	
01	51200000	05C79R4		18-06-2024 PRLV SEPA URSSAF D ILE DE FRANC UR 117000001573817564 MAI 247 T1125349539718840000012662		351,00	
01	51200000	0506741		18-06-2024 REM CB CIONS 2,29E 1951723013 BRUT 510,81E - COM 2,29E - NB0010/169741	508,52		
01	51200000	0507721		18-06-2024 REM CB CIONS 3,80E 1951723013 BRUT 666,97E - COM 3,80E - NB0043/165721	663,17		
01	51200000	1825672		19-06-2024 EVI COMAC FRANCE SARL VIREMENT DE SAS JUNABIO 7024000954		237,34	
01	51200000	05CGFNG		19-06-2024 PRLV SEPA GC RE PAYFIT FR-INV00656298 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000BKERM4663		99,60	
01	51200000	0509129		19-06-2024 REM CB CIONS 1,39E 1951723013 BRUT 238,73E - COM 1,39E - NB0009/176129	237,34		
01	51200000	0508959		19-06-2024 REM CB CIONS 3,30E 1951723013 BRUT 644,94E - COM 3,30E - NB0039/170959	641,64		
01	51200000	05CKG77		20-06-2024 PRLV SEPA PREFILOC CAPITAL F240325917 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000	1886858		20-06-2024 EVI PIERRE ET TIM VIREMENT DE SAS JUNABIO FA24055839		131,66	
01	51200000	05COL4O		20-06-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2405MON17230,FAC2405MON20162, LVC01923200001 CLAMART		4 779,98	
01	51200000	0511625		20-06-2024 REM CB CIONS 0,53E 1951723013 BRUT 123,83E - COM 0,53E - NB0006/181625	123,30		
01	51200000	0510898		20-06-2024 REM CB CIONS 2,87E 1951723013 BRUT 565,67E - COM 2,87E - NB0043/175898	562,80		

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01	51200000	7X6O1E2		21-06-2024 EVI EDENRED FRANCE ERF-TRD-1107715-19062024-1 EDENRED FRANCE ERF-TRD-1107715-19062024-1	201,45		
01	51200000	0512528		21-06-2024 REM CB CIONS 2,78E 1951723013 BRUT 572,70E - COM 2,78E - NB0032/184528	569,92		
01	51200000	0513738		21-06-2024 REM CB CIONS 1,33E 1951723013 BRUT 319,45E - COM 1,33E - NB0006/189738	318,12		
01	51200000	1748244		24-06-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC27690		178,37	
01	51200000	834Z80J		24-06-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 220624 NE000025783618544138	1 350,00		
01	51200000	0515422		24-06-2024 REM CB CIONS 1,31E 1951723013 BRUT 300,41E - COM 1,31E - NB0010/105422	299,10		
01	51200000	0517277		24-06-2024 REM CB CIONS 3,29E 1951723013 BRUT 761,41E - COM 3,29E - NB0018/101277	758,12		
01	51200000	0516996		24-06-2024 REM CB CIONS 5,45E 1951723013 BRUT 1 056,29E - COM 5,45E - NB0042/196996	1 050,84		
01	51200000	0514386		24-06-2024 REM CB CIONS 3,85E 1951723013 BRUT 840,23E - COM 3,85E - NB0047/199386	836,38		
01	51200000	05DDCCZ		25-06-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		101,01	
01	51200000	05DLSVM		25-06-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2403MON12719 LVC01923200001 CLAMART LA VIE CLAIRE S		3 033,18	
01	51200000	05DLQBX		25-06-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 500,00	
01	51200000	0518320		25-06-2024 REM CB CIONS 4,21E 1951723013 BRUT 815,09E - COM 4,21E - NB0050/129320	810,88		
01	51200000	0519169		25-06-2024 REM CB CIONS 0,53E 1951723013 BRUT 126,19E - COM 0,53E - NB0004/134169	125,66		
01	51200000	0521987		26-06-2024 REM CB CIONS7E 1951723013 BRUT 289,51E - COM 1,74E - NB0008/139987	287,77		
01	51200000	0520679		26-06-2024 REM CB CIONS2E 1951723013 BRUT 890,30E - COM 4,29E - NB0048/134679	886,01		
01	51200000	0523925		27-06-2024 REM CB CIONS0E 1951723013 BRUT 765,07E - COM 4,08E - NB0013/147925	760,99		
01	51200000	0522817		27-06-2024 REM CB CIONS6E 1951723013 BRUT 437,43E - COM 2,63E - NB0028/141817	434,80		
01	51200000	1748336		28-06-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC27878		62,67	
01	51200000	0GK2DD6		28-06-2024 EVI REMISE JUNABIO (L.20240627.M114.CC4.0 ABSI241800000127351		1 987,40	
01	51200000	0524479		28-06-2024 REM CB CIONS3E 1951723013 BRUT 481,61E - COM 2,34E - NB0033/153479	479,27		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0525016		28-06-2024 REM CB CIONS7E 1951723013 BRUT 175,57E - COM 0,74E - NB0007/159016	174,83		
01	51200000	0021115		29-06-2024 FRAIS REMISE SCT XCMIS001 2024062800021115000001 2 SCT		0,40	
01	51200000	05F61FR		01-07-2024 PRLV SEPA PREFILOC CAPITAL F240345939 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000	8AEYF0T		01-07-2024 EVI EDENRED FRANCE ERF- TRD-1107715-27062024-1 EDENRED FRANCE ERF-TRD-1107715-27062024-1	139,41		
01	51200000	05F7OX9		01-07-2024 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		341,71	
01	51200000	05F61E6		01-07-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2404MON12317,FAC2405MON08673, LVC01923200001 CLAMART		5 351,90	
01	51200000	2047876		01-07-2024 VERST AUTOMATE ANTONY SUD	865,00		
01	51200000	0528936		01-07-2024 REM CB CIONS527E 1951723013 BRUT 1 148,31E - COM 5,27E - NB0058/164936	1 143,04		
01	51200000	0527452		01-07-2024 REM CB CIONS7E 1951723013 BRUT 765,49E - COM 3,70E - NB0017/175452	761,79		
01	51200000	0526363		01-07-2024 REM CB CIONS0E 1951723013 BRUT 698,23E - COM 3,02E - NB0045/168363	695,21		
01	51200000	0529074		01-07-2024 REM CB CIONS0E 1951723013 BRUT 476,60E - COM 2,07E - NB0011/172074	474,53		
01	51200000	05FCGNZ		02-07-2024 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		1 213,31	
01	51200000	0530620		02-07-2024 REM CB CIONS2E 1951723013 BRUT 823,53E - COM 4,25E - NB0044/102620	819,28		
01	51200000	0531846		02-07-2024 REM CB CIONS3E 1951723013 BRUT 282,92E - COM 1,31E - NB0009/106846	281,61		
01	51200000	2526742		03-07-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 8078		127,76	
01	51200000	2533715		03-07-2024 EVI LE CABRICHOU VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		141,93	
01	51200000	2533889		03-07-2024 EVI LE CABRICHOU VIREMENT DE SAS JUNABIO FA236427		143,51	
01	51200000	2532534		03-07-2024 EVI RECORD VIREMENT DE SAS JUNABIO 812348950		514,80	
01	51200000	8J46KX0		03-07-2024 020724 CB 4793 MS OLTREMARE FR CLAMART 126,00EUR 1 EURO 1,000000		126,00	
01	51200000	0021105		03-07-2024 COTIS RYTHMEO XCCNV032 2024070200021105000001 CONTRAT CNV0056548014		71,44	
01	51200000	0532678		03-07-2024 REM CB CIONS8E 1951723013 BRUT 851,41E - COM 4,83E - NB0047/110678	846,58		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0533799		03-07-2024 REM CB CIONS9E 1951723013 BRUT 285,41E - COM 1,98E - NB0009/115799	283,43		
01	51200000	8IONFDU		04-07-2024 EVI DRFIP ILE DE FRANCE ET D 141517969 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE U	500,00		
01	51200000	05GNN3T		04-07-2024 PRLV SEPA ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN FR58ZZZ88F0BD SEPA CONTRA		50,00	
01	51200000	0534863		04-07-2024 REM CB CIONS 1,71E 1951723013 BRUT 333,38E - COM 1,71E - NB0023/118863	331,67		
01	51200000	0535692		04-07-2024 REM CB CIONS 1,31E 1951723013 BRUT 309,55E - COM 1,31E - NB0009/124692	308,24		
01	51200000	5539010		04-07-2024 S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:22/06/24		143,51	
01	51200000	2603768		05-07-2024 EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO BOLT TRAJET TAXI GARE DE LYON		33,40	
01	51200000	1621727		05-07-2024 EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		143,85	
01	51200000	05FXD28		05-07-2024 PRLV SEPA ALLIANZ I A R D 102NA7107PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ		56,20	
01	51200000	8KC5MUR		05-07-2024 EVI EDENRED FRANCE ERF- TRD-1107715-03072024-1 EDENRED FRANCE ERF-TRD-1107715-03072024-1	91,12		
01	51200000	05HEYJB		05-07-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2406MON04797,FAC2406MON06527, LVC01923200001 CLAMART		3 055,90	
01	51200000	0536151		05-07-2024 REM CB CIONS 3,76E 1951723013 BRUT 797,96E - COM 3,76E - NB0040/131151	794,20		
01	51200000	0537269		05-07-2024 REM CB CIONS 0,49E 1951723013 BRUT 117,73E - COM 0,49E - NB0003/137269	117,24		
01	51200000	05I1I88		08-07-2024 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2407-00193084 SLMP021956169 JUNABIO INEXWEB FR83		26,40	
01	51200000	0538476		08-07-2024 REM CB CIONS 3,32E 1951723013 BRUT 696,30E - COM 3,32E - NB0047/149476	692,98		
01	51200000	0541541		08-07-2024 REM CB CIONS 3,37E 1951723013 BRUT 781,75E - COM 3,37E - NB0035/146541	778,38		
01	51200000	0539731		08-07-2024 REM CB CIONS 1,88E 1951723013 BRUT 440,87E - COM 1,88E - NB0010/155731	438,99		
01	51200000	0540548		08-07-2024 REM CB CIONS 1,98E 1951723013 BRUT 407,78E - COM 1,98E - NB0008/153548	405,80		
01	51200000	00R1448		08-07-2024 RETRAIT CAISSE		585,00	
01	51200000	8LZOZWJ		08-07-2024 EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP MAI 2024 FR98057	264,42		
01	51200000	8876451		09-07-2024 ECHEANCE PRET DONT CAP 192,71 ASS. 9,72E INT. 57,40 COM. 0,00E		259,83	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	8873582		09-07-2024 ECHEANCE PRET DONT CAP 3392,11 ASS. 72,42E INT. 808,82 COM. 0,00E		4 273,35	
01	51200000	0542026		09-07-2024 REM CB CIONS 3,69E 1951723013 BRUT 685,02E - COM 3,69E - NB0045/186026	681,33		
01	51200000	0543200		09-07-2024 REM CB CIONS 2,25E 1951723013 BRUT 512,17E - COM 2,25E - NB0010/190200	509,92		
01	51200000	05J3CS9		10-07-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2406MON11227,FAC2406MON13144, LVC01923200001 CLAMART		3 929,81	
01	51200000	0545295		10-07-2024 REM CB CIONS 2,94E 1951723013 BRUT 502,92E - COM 2,94E - NB0010/100295	499,98		
01	51200000	0544631		10-07-2024 REM CB CIONS 2,25E 1951723013 BRUT 432,16E - COM 2,25E - NB0031/194631	429,91		
01	51200000	8V93WN7		11-07-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 100724 NE000041425078560266	1 850,00		
01	51200000	0546010		11-07-2024 REM CB CIONS 2,25E 1951723013 BRUT 498,32E - COM 2,25E - NB0034/104010	496,07		
01	51200000	0547750		11-07-2024 REM CB CIONS 2,40E 1951723013 BRUT 442,51E - COM 2,40E - NB0012/108750	440,11		
01	51200000	2527046		12-07-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 8227		54,49	
01	51200000	8Y00ILT		12-07-2024 110724 CB 1979 CANAL MARKET FR 92SAINT-CLOU 5,20EUR 1 EURO 1,000000		5,20	
01	51200000	0549702		12-07-2024 REM CB CIONS 2,08E 1951723013 BRUT 479,99E - COM 2,08E - NB0010/121702	477,91		
01	51200000	0548767		12-07-2024 REM CB CIONS 2,13E 1951723013 BRUT 377,23E - COM 2,13E - NB0033/115767	375,10		
01	51200000	1693406		15-07-2024 EVP TRULY NOLEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		120,00	
01	51200000	2527261		15-07-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC28282		50,17	
01	51200000	05J8Z14		15-07-2024 PRLV SEPA MAPA M-18012024 -2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 27629		253,31	
01	51200000	05KNWZN		15-07-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2406MON13145,FAC2405MON12164, LVC01923200001 CLAMART		3 718,87	
01	51200000	05JUQ1E		15-07-2024 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		46,32	
01	51200000	0553473		15-07-2024 REM CB CIONS 2,93E 1951723013 BRUT 660,58E - COM 2,93E - NB0014/133473	657,65		
01	51200000	0550610		15-07-2024 REM CB CIONS 3,60E 1951723013 BRUT 741,87E - COM 3,60E - NB0041/130610	738,27		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0551866		15-07-2024 REM CB CIONS 0,60E 1951723013 BRUT 130,28E - COM 0,60E - NB0006/136866	129,68		
01	51200000	0552933		15-07-2024 REM CB CIONS 3,34E 1951723013 BRUT 696,31E - COM 3,34E - NB0039/128933	692,97		
01	51200000	92J3TPN		16-07-2024 EVI EDENRED FRANCE ERF-TRD-1107715-09072024-1 EDENRED FRANCE ERF-TRD-1107715-09072024-1	171,19		
01	51200000	05L8CAX		16-07-2024 PRLV SEPA URSSAF D ILE DE FRANC UR 117000001573817564 JUIN247 T1125349539718840000012662		351,00	
01	51200000	0554543		16-07-2024 REM CB CIONS 3,76E 1951723013 BRUT 687,06E - COM 3,76E - NB0048/164543	683,30		
01	51200000	0555442		16-07-2024 REM CB CIONS 1,63E 1951723013 BRUT 241,94E - COM 1,63E - NB0010/169442	240,31		
01	51200000	0557577		17-07-2024 REM CB CIONS 1,88E 1951723013 BRUT 406,33E - COM 1,88E - NB0010/176577	404,45		
01	51200000	0556132		17-07-2024 REM CB CIONS 3,25E 1951723013 BRUT 575,81E - COM 3,25E - NB0042/171132	572,56		
01	51200000	5640145		17-07-2024 S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:06/07/24		210,94	
01	51200000	05LPNJ2		18-07-2024 PRLV SEPA GC RE PAYFIT FR-INV00671214 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000BKERM4663		99,60	
01	51200000	0559638		18-07-2024 REM CB CIONS 0,74E 1951723013 BRUT 175,39E - COM 0,74E - NB0006/183638	174,65		
01	51200000	0558332		18-07-2024 REM CB CIONS 2,91E 1951723013 BRUT 645,24E - COM 2,91E - NB0031/176332	642,33		
01	51200000	3215747		18-07-2024 EVI SIGNE DISTINCTIF VIREMENT DE SAS JUNABIO FACTURE LA VIE CLAIRE 240416		186,00	
01	51200000	97HONAX		19-07-2024 EVI EDENRED FRANCE ERF-TRD-1107715-17072024-1 EDENRED FRANCE ERF-TRD-1107715-17072024-1	264,42		
01	51200000	0561815		19-07-2024 REM CB CIONS 3,07E 1951723013 BRUT 669,24E - COM 3,07E - NB0016/193815	666,17		
01	51200000	0560634		19-07-2024 REM CB CIONS 1,76E 1951723013 BRUT 387,57E - COM 1,76E - NB0031/186634	385,81		
01	51200000	2529992		19-07-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 8358		35,63	
01	51200000	05LI88K		22-07-2024 PRLV SEPA PREFILOC CAPITAL F240386186 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000	3263497		22-07-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC28358		35,86	
01	51200000	9DG0W45		22-07-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 190724 NE000041424958567852	1 115,00		
01	51200000	05M88MG		22-07-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2406MON16923,FAC2406MON20324,LVC01923200001 CLAMART		3 509,26	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0565588		22-07-2024 REM CB CIONS 2,44E 1951723013 BRUT 521,98E - COM 2,44E - NB0012/102588	519,54		
01	51200000	0563337		22-07-2024 REM CB CIONS 3,47E 1951723013 BRUT 582,15E - COM 3,47E - NB0038/199337	578,68		
01	51200000	0564356		22-07-2024 REM CB CIONS 2,27E 1951723013 BRUT 384,83E - COM 2,27E - NB0023/197356	382,56		
01	51200000	0562047		22-07-2024 REM CB CIONS 1,83E 1951723013 BRUT 419,13E - COM 1,83E - NB0011/106047	417,30		
01	51200000	2529043		23-07-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 8434		59,43	
01	51200000	0566526		23-07-2024 REM CB CIONS 3,23E 1951723013 BRUT 623,50E - COM 3,23E - NB0046/131526	620,27		
01	51200000	0567867		23-07-2024 REM CB CIONS 1,55E 1951723013 BRUT 338,27E - COM 1,55E - NB0008/134867	336,72		
01	51200000	2206290		24-07-2024 EVI LA BOULEDOGUE VIREMENT DE SAS JUNABIO FA2406006916		267,87	
01	51200000	9GR3KBP		24-07-2024 VERST DEPLACE REG. REM. DEPL. ESPECES 190724 RE000041424958567852	1 110,00		
01	51200000	0568481		24-07-2024 REM CB CIONS 3,67E 1951723013 BRUT 710,35E - COM 3,67E - NB0040/136481	706,68		
01	51200000	0569397		24-07-2024 REM CB CIONS 1,38E 1951723013 BRUT 305,83E - COM 1,38E - NB0007/142397	304,45		
01	51200000	9GR3LQ8		24-07-2024 ANNULATION ANN. REM. DEPL. ESPECES 190724 RE000041424958567852		1 115,00	
01	51200000	3263067		25-07-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 8501		34,22	
01	51200000	05MZ6MU		25-07-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		101,32	
01	51200000	05N5P91		25-07-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2406MON24031,FAC2406MON19070, LVC01923200001 CLAMART		4 053,70	
01	51200000	05N5PM4		25-07-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 500,00	
01	51200000	05LJFGB		25-07-2024 PRLV SEPA SECURITAS TECHNOLOGY 9024186 6041441 10400 2391086 JU NAV20230000002338 JUNAB		204,41	
01	51200000	0571884		25-07-2024 REM CB CIONS 1,05E 1951723013 BRUT 233,00E - COM 1,05E - NB0009/145884	231,95		
01	51200000	0570883		25-07-2024 REM CB CIONS 2,23E 1951723013 BRUT 436,99E - COM 2,23E - NB0033/142883	434,76		
01	51200000	9L5JBR5		26-07-2024 240724 CB 4793 AMAZON PAYMENTSFR PAYLI2441535 122,15EUR 1 EURO 1,000000		122,15	
01	51200000	9J2FXSC		26-07-2024 EVI EDENRED FRANCE ERF- TRD-1107715-24072024-1 EDENRED FRANCE ERF-TRD-1107715-24072024-1	239,78		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0572476		26-07-2024 REM CB CIONS 3,45E 1951723013 BRUT 603,00E - COM 3,45E - NB0033/149476	599,55		
01	51200000	0573685		26-07-2024 REM CB CIONS 0,88E 1951723013 BRUT 186,20E - COM 0,88E - NB0005/155685	185,32		
01	51200000	0GK9YP0		29-07-2024 EVI REMISE JUNABIO (L.20240728.M115.21A.0 ABS1242110000109420		1 970,02	
01	51200000	3652151		29-07-2024 EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO VIREMENT 1ER PAIEMENT T3		2 000,00	
01	51200000	05NJ07P		29-07-2024 PRLV SEPA ALLIANZ VIE /NSCOLL007788200 57557PE0002T24 NNS1AD20230900000100284001 SAS JU		36,86	
01	51200000	2047868		29-07-2024 VERST AUTOMATE ANTONY SUD	830,00		
01	51200000	0575870		29-07-2024 REM CB CIONS 1,44E 1951723013 BRUT 323,48E - COM 1,44E - NB0012/165870	322,04		
01	51200000	0577439		29-07-2024 REM CB CIONS 3,14E 1951723013 BRUT 554,49E - COM 3,14E - NB0024/153439	551,35		
01	51200000	0574863		29-07-2024 REM CB CIONS 3,64E 1951723013 BRUT 750,99E - COM 3,64E - NB0047/159863	747,35		
01	51200000	0576864		29-07-2024 REM CB CIONS 1,61E 1951723013 BRUT 283,47E - COM 1,61E - NB0010/158864	281,86		
01	51200000	0020273		30-07-2024 FRAIS REMISE SCT XCMIS001 2024072900020273000001 2 SCT		0,40	
01	51200000	0578689		30-07-2024 REM CB CIONS 3,73E 1951723013 BRUT 680,70E - COM 3,73E - NB0030/184689	676,97		
01	51200000	0579913		30-07-2024 REM CB CIONS 0,89E 1951723013 BRUT 186,24E - COM 0,89E - NB0005/189913	185,35		
01	51200000	05NZO5W		31-07-2024 PRLV SEPA PREFILOC CAPITAL F240414525 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000	3263539		31-07-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC28689		85,42	
01	51200000	05ON9EL		31-07-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2406MON01459,FAC2407MON04054, LVC01923200001 CLAMART		5 720,22	
01	51200000	0581483		31-07-2024 REM CB CIONS 3,91E 1951723013 BRUT 685,74E - COM 3,91E - NB0016/191483	681,83		
01	51200000	0580160		31-07-2024 REM CB CIONS 3,63E 1951723013 BRUT 596,85E - COM 3,63E - NB0034/186160	593,22		
01	51200000	2657151		01-08-2024 EVI FOUS DE L ILE RISING RI VIREMENT DE SAS JUNABIO F20242265		142,45	
01	51200000	3072935		01-08-2024 EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO 20240702 03056		159,52	
01	51200000	3706852		01-08-2024 EVI RECORD VIREMENT DE SAS JUNABIO 812343979		643,20	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	050TFER		01-08-2024 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		1 263,12	
01	51200000	0583551		01-08-2024 REM CB CIONS 1,10E 1951723013 BRUT 246,51E - COM 1,10E - NB0008/193551	245,41		
01	51200000	0582997		01-08-2024 REM CB CIONS 2,68E 1951723013 BRUT 496,05E - COM 2,68E - NB0028/187997	493,37		
01	51200000	3263631		02-08-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC28746		41,42	
01	51200000	9UN7Z47		02-08-2024 EVI EDENRED FRANCE ERF- TRD-1107715-31072024-1 EDENRED FRANCE ERF-TRD-1107715-31072024-1	41,09		
01	51200000	0584515		02-08-2024 REM CB CIONS 0,63E 1951723013 BRUT 150,77E - COM 0,63E - NB0005/198515	150,14		
01	51200000	0585923		02-08-2024 REM CB CIONS 3,69E 1951723013 BRUT 750,27E - COM 3,69E - NB0039/192923	746,58		
01	51200000	0018289		03-08-2024 COTIS RYTHMEO XCCNV032 2024080200018289000001 CONTRAT CNV0056548014		71,44	
01	51200000	050DNTK		05-08-2024 PRLV SEPA ALLIANZ I A R D 148GZ7214PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ		56,20	
01	51200000	05Q42QO		05-08-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2407MON09469,FAC2407MON09724 LVC01923200001 CLAMART		104,35	
01	51200000	2047850		05-08-2024 VERST AUTOMATE ANTONY SUD	940,00		
01	51200000	0587215		05-08-2024 REM CB CIONS 3,78E 1951723013 BRUT 829,06E - COM 3,78E - NB0016/106215	825,28		
01	51200000	0589814		05-08-2024 REM CB CIONS 2,38E 1951723013 BRUT 557,03E - COM 2,38E - NB0008/196814	554,65		
01	51200000	0586888		05-08-2024 REM CB CIONS 2,92E 1951723013 BRUT 417,28E - COM 2,92E - NB0025/199888	414,36		
01	51200000	0588581		05-08-2024 REM CB CIONS 2,79E 1951723013 BRUT 571,87E - COM 2,79E - NB0035/191581	569,08		
01	51200000	A19DYUO		06-08-2024 EVI DRFIP ILE DE FRANCE ET D 142682776 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE U	500,00		
01	51200000	05QEZTT		06-08-2024 PRLV SEPA ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN FR58ZZZ88F0BD SEPA CONTRA		60,00	
01	51200000	05RCT9L		07-08-2024 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2408-00197232 SLMP021956169 JUNABIO INEXWEB FR83		26,40	
01	51200000	0590257		07-08-2024 REM CB CIONS 2,76E 1951723013 BRUT 579,59E - COM 2,76E - NB0038/114257	576,83		
01	51200000	0591946		07-08-2024 REM CB CIONS 2,38E 1951723013 BRUT 514,83E - COM 2,38E - NB0008/119946	512,45		
01	51200000	3543502		08-08-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC28839		50,75	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	8876451		08-08-2024 ECHEANCE PRET DONT CAP 193,36 ASS. 9,72E INT. 56,75 COM. 0,00E		259,83	
01	51200000	0593110		08-08-2024 REM CB CIONS 1,09E 1951723013 BRUT 242,65E - COM 1,09E - NB0008/115110	241,56		
01	51200000	0592017		08-08-2024 REM CB CIONS 1,72E 1951723013 BRUT 393,50E - COM 1,72E - NB0024/110017	391,78		
01	51200000	5863146		08-08-2024 S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:27/07/24		102,90	
01	51200000	A4KFJ9Z		08-08-2024 EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP JUIN2024 FR98057	254,52		
01	51200000	A680K8X		09-08-2024 EVI EDENRED FRANCE ERF- TRD-1107715-07082024-1 EDENRED FRANCE ERF-TRD-1107715-07082024-1	84,50		
01	51200000	05S2DXS		09-08-2024 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		341,71	
01	51200000	8873582		09-08-2024 ECHEANCE PRET DONT CAP 3402,00 ASS. 72,42E INT. 798,93 COM. 0,00E		4 273,35	
01	51200000	0595380		09-08-2024 REM CB CIONS 0,85E 1951723013 BRUT 184,60E - COM 0,85E - NB0004/113380	183,75		
01	51200000	0594893		09-08-2024 REM CB CIONS 1,88E 1951723013 BRUT 301,22E - COM 1,88E - NB0024/106893	299,34		
01	51200000	4219805		12-08-2024 EVI ESTELLE PAUTRET VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		35,70	
01	51200000	4265058		12-08-2024 EVI MAC SECURITE VIREMENT DE SAS JUNABIO 20240701 00688 JUILLET		42,00	
01	51200000	05SCDEN		12-08-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2407CHA14266,FAC2407MON11400, LVC01923200001 CLAMART		3 090,38	
01	51200000	0599121		12-08-2024 REM CB CIONS 1,35E 1951723013 BRUT 294,09E - COM 1,35E - NB0007/198121	292,74		
01	51200000	0596024		12-08-2024 REM CB CIONS 1,10E 1951723013 BRUT 243,29E - COM 1,10E - NB0009/113024	242,19		
01	51200000	0598006		12-08-2024 REM CB CIONS 3,00E 1951723013 BRUT 500,07E - COM 3,00E - NB0026/193006	497,07		
01	51200000	0597083		12-08-2024 REM CB CIONS 2,32E 1951723013 BRUT 433,22E - COM 2,32E - NB0028/107083	430,90		
01	51200000	ADTUFQJ		13-08-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 120824 NE000001518938583620	460,00		
01	51200000	0600908		13-08-2024 REM CB CIONS 1,82E 1951723013 BRUT 370,90E - COM 1,82E - NB0022/112908	369,08		
01	51200000	0601230		13-08-2024 REM CB CIONS 2,10E 1951723013 BRUT 461,24E - COM 2,10E - NB0011/117230	459,14		
01	51200000	3840307		14-08-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC28958		39,09	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0603219		14-08-2024 REM CB CIONS 0,78E 1951723013 BRUT 166,06E - COM 0,78E - NB0006/105219	165,28		
01	51200000	0602109		14-08-2024 REM CB CIONS 2,23E 1951723013 BRUT 438,83E - COM 2,23E - NB0028/100109	436,60		
01	51200000	05TK71J		15-08-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2407MON16320,FAC2407MON18299, LVC01923200001 CLAMART		2 191,72	
01	51200000	1693406		16-08-2024 EVP TRULY NOLEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		120,00	
01	51200000	AISG7ZG		16-08-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 150824 NE000041424808585139	495,00		
01	51200000	05T499Y		16-08-2024 PRLV SEPA MAPA M-18012024 -2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 27629		253,31	
01	51200000	AJVXV70		16-08-2024 140824 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 9,99EUR 1 EURO 1,000000		9,99	
01	51200000	05SZQY5		16-08-2024 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		46,32	
01	51200000	0604037		16-08-2024 REM CB CIONS 2,09E 1951723013 BRUT 431,40E - COM 2,09E - NB0024/189037	429,31		
01	51200000	0605004		16-08-2024 REM CB CIONS 1,09E 1951723013 BRUT 260,60E - COM 1,09E - NB0008/194004	259,51		
01	51200000	05TZ0PH		19-08-2024 PRLV SEPA GC RE PAYFIT FR-INV00685116 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000BKERM4663		118,80	
01	51200000	AJG9JR7		19-08-2024 EVI EDENRED FRANCE ERF-TRD-1107715-14082024-1 EDENRED FRANCE ERF-TRD-1107715-14082024-1	62,71		
01	51200000	05U15M5		19-08-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 JUIL247 T1125349539718840000012662		420,00	
01	51200000	0609843		19-08-2024 REM CB CIONS 0,66E 1951723013 BRUT 154,67E - COM 0,66E - NB0007/111843	154,01		
01	51200000	0607267		19-08-2024 REM CB CIONS 2,61E 1951723013 BRUT 486,99E - COM 2,61E - NB0014/134267	484,38		
01	51200000	0606998		19-08-2024 REM CB CIONS 1,89E 1951723013 BRUT 422,78E - COM 1,89E - NB0024/128998	420,89		
01	51200000	0608320		19-08-2024 REM CB CIONS 1,95E 1951723013 BRUT 409,74E - COM 1,95E - NB0022/107320	407,79		
01	51200000	05U39KD		20-08-2024 PRLV SEPA PREFILOC CAPITAL F240451983 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000	3581273		20-08-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 9065		53,90	
01	51200000	05U93GU		20-08-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 257,29	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0611384		20-08-2024 REM CB CIONS 1,99E 1951723013 BRUT 432,56E - COM 1,99E - NB0008/131384	430,57		
01	51200000	0610058		20-08-2024 REM CB CIONS 3,68E 1951723013 BRUT 677,62E - COM 3,68E - NB0050/127058	673,94		
01	51200000	0612714		21-08-2024 REM CB CIONS 2,49E 1951723013 BRUT 533,95E - COM 2,49E - NB0033/118714	531,46		
01	51200000	0613232		21-08-2024 REM CB CIONS 1,36E 1951723013 BRUT 298,33E - COM 1,36E - NB0007/124232	296,97		
01	51200000	4571283		22-08-2024 EVI SUCRE D OR SAS VIREMENT DE SAS JUNABIO 004274 LVC CLAMART		239,90	
01	51200000	0615360		22-08-2024 REM CB CIONS 0,81E 1951723013 BRUT 138,80E - COM 0,81E - NB0006/116360	137,99		
01	51200000	0614605		22-08-2024 REM CB CIONS 5,02E 1951723013 BRUT 934,65E - COM 5,02E - NB0048/111605	929,63		
01	51200000	3581234		23-08-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 9100		13,34	
01	51200000	AUD7Z9U		23-08-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 230824 NE000046616088589211	1 040,00		
01	51200000	ATDHO5Y		23-08-2024 EVI EDENRED FRANCE ERF- TRD-1107715-21082024-1 EDENRED FRANCE ERF-TRD-1107715-21082024-1	93,78		
01	51200000	0617249		23-08-2024 REM CB CIONS 0,21E 1951723013 BRUT 48,66E - COM 0,21E - NB0003/113249	48,45		
01	51200000	0616477		23-08-2024 REM CB CIONS 1,38E 1951723013 BRUT 278,75E - COM 1,38E - NB0023/106477	277,37		
01	51200000	3840535		26-08-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC29139		38,61	
01	51200000	05UZXCX		26-08-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		118,53	
01	51200000	05V47N7		26-08-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2407MON25999 LVC01923200001 CLAMART LA VIE CLAIRE S		3 813,38	
01	51200000	05V48LD		26-08-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 500,00	
01	51200000	0620774		26-08-2024 REM CB CIONS 2,75E 1951723013 BRUT 586,07E - COM 2,75E - NB0030/191774	583,32		
01	51200000	0618835		26-08-2024 REM CB CIONS 4,23E 1951723013 BRUT 734,35E - COM 4,23E - NB0037/105835	730,12		
01	51200000	0621888		26-08-2024 REM CB CIONS 1,89E 1951723013 BRUT 434,37E - COM 1,89E - NB0011/196888	432,48		
01	51200000	0619369		26-08-2024 REM CB CIONS 1,23E 1951723013 BRUT 261,99E - COM 1,23E - NB0008/111369	260,76		
01	51200000	0623401		27-08-2024 REM CB CIONS 5,47E 1951723013 BRUT 1 074,93E - COM 5,47E - NB0057/117401	1 069,46		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0622275		27-08-2024 REM CB CIONS 1,38E 1951723013 BRUT 307,44E - COM 1,38E - NB0007/122275	306,06		
01	51200000	B3Q9QD1		28-08-2024 270824 CB 1979 ALBACHA FR CLAMART 38,60EUR 1 EURO 1,000000		38,60	
01	51200000	0625303		28-08-2024 REM CB CIONS 2,50E 1951723013 BRUT 541,12E - COM 2,50E - NB0011/122303	538,62		
01	51200000	0624760		28-08-2024 REM CB CIONS 4,53E 1951723013 BRUT 891,49E - COM 4,53E - NB0043/115760	886,96		
01	51200000	0GKFK35		29-08-2024 EVI REMISE JUNABIO (L.20240829.M116.084.0 ABSI242420000451940		1 772,38	
01	51200000	4828711		29-08-2024 EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO LA VIE C		2 000,00	
01	51200000	0626290		29-08-2024 REM CB CIONS 3,07E 1951723013 BRUT 642,72E - COM 3,07E - NB0037/116290	639,65		
01	51200000	0627508		29-08-2024 REM CB CIONS 1,16E 1951723013 BRUT 265,19E - COM 1,16E - NB0009/122508	264,03		
01	51200000	3840419		30-08-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC29202		31,47	
01	51200000	0016695		30-08-2024 FRAIS REMISE SCT XCMIS001 2024082900016695000001 2 SCT		0,40	
01	51200000	B4Y93DJ		30-08-2024 EVI EDENRED FRANCE ERF-TRD-1107715-28082024-1 EDENRED FRANCE ERF-TRD-1107715-28082024-1	103,19		
01	51200000	B71CGD7		30-08-2024 290824 CB 1979 AMAZON EU SARL FR PAYLI2090401 9,99EUR 1 EURO 1,000000		9,99	
01	51200000	0629388		30-08-2024 REM CB CIONS 2,88E 1951723013 BRUT 659,48E - COM 2,88E - NB0013/126388	656,60		
01	51200000	0628644		30-08-2024 REM CB CIONS 3,76E 1951723013 BRUT 639,23E - COM 3,76E - NB0032/119644	635,47		
01	51200000	05WCTF7		30-08-2024 PRLV SEPA REMBOURSEMENT MANUEL SOCIETE:BIMPLI SWILE/FACTURES:24 TRD3249906001 SAS JUNAB		3,75	
01	51200000	05W694Y		02-09-2024 PRLV SEPA PREFILOC CAPITAL F240479788 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000	BBZYKNV		02-09-2024 290824 CB 4793 GRAND CANAL BS FR 92/VILLE CLA 6,30EUR 1 EURO 1,000000		6,30	
01	51200000	05WIQ8K		02-09-2024 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		1 388,31	
01	51200000	0630661		02-09-2024 REM CB CIONS 3,23E 1951723013 BRUT 647,33E - COM 3,23E - NB0040/126661	644,10		
01	51200000	0631368		02-09-2024 REM CB CIONS 0,61E 1951723013 BRUT 142,66E - COM 0,61E - NB0004/132368	142,05		
01	51200000	0633315		02-09-2024 REM CB CIONS 3,79E 1951723013 BRUT 794,05E - COM 3,79E - NB0044/119315	790,26		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0632711		02-09-2024 REM CB CIONS 2,74E 1951723013 BRUT 615,40E - COM 2,74E - NB0012/123711	612,66		
01	51200000	3706929		03-09-2024 EVI RECORD VIREMENT DE SAS JUNABIO 812344925		715,20	
01	51200000	0023160		03-09-2024 COTIS RYTHMEO XCCNV032 2024090200023160000001 CONTRAT CNV0056548014		71,44	
01	51200000	0634058		03-09-2024 REM CB CIONS 4,13E 1951723013 BRUT 833,17E - COM 4,13E - NB0055/146058	829,04		
01	51200000	0635093		03-09-2024 REM CB CIONS 0,88E 1951723013 BRUT 204,77E - COM 0,88E - NB0006/151093	203,89		
01	51200000	BBKGW4X		03-09-2024 EVI S.A.R.L. LE CABRICHOU REMBST FACT CLAMART/ REGLT LCR S.A.R.L. LE CABRICHOU REMBST F	285,44		
01	51200000	BE7NZH1		04-09-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 040924 NE000041424758597006	1 310,00		
01	51200000	05XYCVC		04-09-2024 PRLV SEPA ALAN INSURANCE ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN INSURANCE F		95,00	
01	51200000	BFB1849		04-09-2024 020924 CB 4793 AMAZON PAYMENTSFR PAYLI2441535 34,97EUR 1 EURO 1,000000		34,97	
01	51200000	0637840		04-09-2024 REM CB CIONS 4,97E 1951723013 BRUT 863,41E - COM 4,97E - NB0019/153840	858,44		
01	51200000	0636476		04-09-2024 REM CB CIONS 3,68E 1951723013 BRUT 759,40E - COM 3,68E - NB0047/146476	755,72		
01	51200000	05WUMA9		05-09-2024 PRLV SEPA ALLIANZ I A R D 145GR7306PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ		56,20	
01	51200000	05YBQP2		05-09-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2406MON04798,FAC2408MON09470, LVC01923200001 CLAMART		2 632,38	
01	51200000	BGYKIFB		05-09-2024 040924 CB 1979 HEMA HT BOULOGNFR BOULOGNE-BIL 7,75EUR 1 EURO 1,000000		7,75	
01	51200000	0638355		05-09-2024 REM CB CIONS 3,61E 1951723013 BRUT 705,13E - COM 3,61E - NB0043/150355	701,52		
01	51200000	0639532		05-09-2024 REM CB CIONS 1,79E 1951723013 BRUT 356,20E - COM 1,79E - NB0010/155532	354,41		
01	51200000	5112588		06-09-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO LVC CLAMART 9420		62,17	
01	51200000	5104863		06-09-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO LVC CLAMART FC26384		60,49	
01	51200000	BGJ0OU4		06-09-2024 EVI EDENRED FRANCE ERF- TRD-1107715-04092024-1 EDENRED FRANCE ERF-TRD-1107715-04092024-1	86,18		
01	51200000	05YO6E4		06-09-2024 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		341,71	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0650524		12-09-2024 REM CB CIONS 3,58E 1951723013 BRUT 680,51E - COM 3,58E - NB0039/199524	676,93		
01	51200000	BS3S1ZK		13-09-2024 EVI EDENRED FRANCE ERF- TRD-1107715-11092024-1 EDENRED FRANCE ERF-TRD-1107715-11092024-1	103,64		
01	51200000	0652065		13-09-2024 REM CB CIONS 2,57E 1951723013 BRUT 558,89E - COM 2,57E - NB0037/105065	556,32		
01	51200000	0653866		13-09-2024 REM CB CIONS 1,22E 1951723013 BRUT 263,33E - COM 1,22E - NB0004/112866	262,11		
01	51200000	BVUESOG		14-09-2024 120924 CB 4793 AMAZON PAYMENTSFR PAYLI2441535 27,89EUR 1 EURO 1,000000		27,89	
01	51200000	5112694		16-09-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO LVC CLAMART 9592 ET 9752		46,19	
01	51200000	1693406		16-09-2024 EVP TRULY NOLEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		120,00	
01	51200000	5105020		16-09-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 4379 LA VIE CLAIRE CLAMART		12,66	
01	51200000	0610V7N		16-09-2024 PRLV SEPA MAPA M-18012024 -2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 27629		253,32	
01	51200000	061IMD0		16-09-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2408MON14912,FAC2408MON14909, LVC01923200001 CLAMART		4 321,50	
01	51200000	060VNDZ		16-09-2024 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		46,32	
01	51200000	0654420		16-09-2024 REM CB CIONS 4,70E 1951723013 BRUT 1 011,52E - COM 4,70E - NB0055/117420	1 006,82		
01	51200000	0657847		16-09-2024 REM CB CIONS 2,67E 1951723013 BRUT 611,83E - COM 2,67E - NB0016/119847	609,16		
01	51200000	0655408		16-09-2024 REM CB CIONS 3,53E 1951723013 BRUT 674,32E - COM 3,53E - NB0011/124408	670,79		
01	51200000	0656483		16-09-2024 REM CB CIONS 4,01E 1951723013 BRUT 867,95E - COM 4,01E - NB0042/113483	863,94		
01	51200000	061ZVL8		17-09-2024 PRLV SEPA GC RE PAYFIT FR-INV00699687 M9VB75Q SAS JUNABIO LA VIE EUSEPADT- 000BKERM4663		126,00	
01	51200000	0620N2D		17-09-2024 PRLV SEPA URSSAF D ILE DE FRANC UR 117000001573817564 AOUT247 T1125349539718840000012662		372,00	
01	51200000	0658968		17-09-2024 REM CB CIONS 3,44E 1951723013 BRUT 677,63E - COM 3,44E - NB0043/142968	674,19		
01	51200000	0659295		17-09-2024 REM CB CIONS 4,00E 1951723013 BRUT 843,12E - COM 4,00E - NB0020/148295	839,12		
01	51200000	C2GJZYQ		18-09-2024 170924 CB 4793 ROUSSELLE COM FR AMIENS 211,16EUR 1 EURO 1,000000		211,16	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0660385		18-09-2024 REM CB CIONS 2,27E 1951723013 BRUT 490,46E - COM 2,27E - NB0033/144385	488,19		
01	51200000	0661903		18-09-2024 REM CB CIONS 2,57E 1951723013 BRUT 577,10E - COM 2,57E - NB0010/150903	574,53		
01	51200000	0662112		19-09-2024 REM CB CIONS 3,00E 1951723013 BRUT 626,65E - COM 3,00E - NB0041/148112	623,65		
01	51200000	6234149		19-09-2024 S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:07/09/24		161,15	
01	51200000	062KCTT		20-09-2024 PRLV SEPA PREFILOC CAPITAL F240518870 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000	5112819		20-09-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO LVC CLAMART 9697 ET 9753		48,79	
01	51200000	C5RMPZM		20-09-2024 190924 CB 4793 ALBACHA FR CLAMART 18,50EUR 1 EURO 1,000000		18,50	
01	51200000	062Q20J		20-09-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2408MON18943,FAC2408MON14913, LVC01923200001 CLAMART		5 149,83	
01	51200000	0663838		20-09-2024 REM CB CIONS 1,25E 1951723013 BRUT 269,21E - COM 1,25E - NB0009/156838	267,96		
01	51200000	0665269		20-09-2024 REM CB CIONS 4,20E 1951723013 BRUT 692,63E - COM 4,20E - NB0039/154269	688,43		
01	51200000	0664528		20-09-2024 REM CB CIONS 0,89E 1951723013 BRUT 165,71E - COM 0,89E - NB0003/159528	164,82		
01	51200000	CAQ8LST		23-09-2024 210924 CB 4793 CERTAS ESSOF231FR 92CLAMART 30,41EUR 1 EURO 1,000000		30,41	
01	51200000	C5C3J16		23-09-2024 EVI EDENRED FRANCE ERF- TRD-1107715-17092024-1 EDENRED FRANCE ERF-TRD-1107715-17092024-1	182,38		
01	51200000	0669486		23-09-2024 REM CB CIONS 3,20E 1951723013 BRUT 722,85E - COM 3,20E - NB0015/165486	719,65		
01	51200000	0668661		23-09-2024 REM CB CIONS 3,25E 1951723013 BRUT 666,18E - COM 3,25E - NB0041/161661	662,93		
01	51200000	0666625		23-09-2024 REM CB CIONS 3,65E 1951723013 BRUT 704,67E - COM 3,65E - NB0014/171625	701,02		
01	51200000	0667672		23-09-2024 REM CB CIONS 4,13E 1951723013 BRUT 886,16E - COM 4,13E - NB0053/164672	882,03		
01	51200000	00R1448		23-09-2024 RETRAIT CAISSE		552,50	
01	51200000	0670559		24-09-2024 REM CB CIONS 4,19E 1951723013 BRUT 725,11E - COM 4,19E - NB0046/186559	720,92		
01	51200000	0671743		24-09-2024 REM CB CIONS 1,46E 1951723013 BRUT 297,64E - COM 1,46E - NB0006/191743	296,18		
01	51200000	063HI4U		25-09-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		106,74	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	063O4MY		25-09-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 500,00	
01	51200000	063O4VU		25-09-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2408MON25192,FAC2408MON23048, LVC01923200001 CLAMART		3 904,90	
01	51200000	0673967		25-09-2024 REM CB CIONS 2,20E 1951723013 BRUT 498,09E - COM 2,20E - NB0014/192967	495,89		
01	51200000	0672831		25-09-2024 REM CB CIONS 3,17E 1951723013 BRUT 658,32E - COM 3,17E - NB0041/183831	655,15		
01	51200000	063FF8W		25-09-2024 PRLV INT ETS DGFIP TVA1-092024-3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE		145,00	
01	51200000	063PCD7		25-09-2024 PRLV SEPA GOCARDLESS 023101702159 SYMBIOSEKF-YCT6FFJ LA VIE CLAIRE CLAMART EUSEPADT-00		98,12	
01	51200000	CELHL7G		26-09-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 260924 NE000047552958613868	2 885,00		
01	51200000	CDLSJ5T		26-09-2024 EVI EDENRED FRANCE ERF-TRD-1107715-24092024-1 EDENRED FRANCE ERF-TRD-1107715-24092024-1	131,32		
01	51200000	CFOUNGS		26-09-2024 250924 CB 1979 MOXY CLAMART PAFR CLAMART 74,00EUR 1 EURO 1,000000		74,00	
01	51200000	0675091		26-09-2024 REM CB CIONS 1,98E 1951723013 BRUT 303,69E - COM 1,98E - NB0008/194091	301,71		
01	51200000	0674708		26-09-2024 REM CB CIONS 4,08E 1951723013 BRUT 789,06E - COM 4,08E - NB0051/187708	784,98		
01	51200000	6115257		27-09-2024 EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO LVC CLAMART PAIEMENT SEPTEMBRE		2 000,00	
01	51200000	6073091		27-09-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO LA VIE CLAIRE CLAMART FC2 9812		64,38	
01	51200000	0GKLZSG		27-09-2024 EVI REMISE JUNABIO (L.20240927.M117.F69.0 ABSI242710000358339		1 885,16	
01	51200000	6115639		27-09-2024 EVI JUSTINE POULIQUEN VIREMENT DE SAS JUNABIO FI JUIN VIREMENT DE SAS JUNABIO		185,00	
01	51200000	0677852		27-09-2024 REM CB CIONS 1,27E 1951723013 BRUT 285,34E - COM 1,27E - NB0008/197852	284,07		
01	51200000	0676220		27-09-2024 REM CB CIONS 3,31E 1951723013 BRUT 696,20E - COM 3,31E - NB0034/188220	692,89		
01	51200000	0019145		28-09-2024 FRAIS REMISE SCT XCMIS001 2024092700019145000001 3 SCT		0,60	
01	51200000	CIZXOYG		28-09-2024 270924 CB 1979 LA POSTE L92962FR BOULOGNE B.H 5,36EUR 1 EURO 1,000000		5,36	
01	51200000	0641Y4W		30-09-2024 PRLV SEPA PREFILOC CAPITAL F240540865 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	064PXNK		30-09-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2408MON23121,FAC2409MON01659, LVC01923200001 CLAMART		3 260,70	
01	51200000	0679609		30-09-2024 REM CB CIONS 3,82E 1951723013 BRUT 834,87E - COM 3,82E - NB0038/198609	831,05		
01	51200000	0678123		30-09-2024 REM CB CIONS 1,41E 1951723013 BRUT 303,81E - COM 1,41E - NB0009/107123	302,40		
01	51200000	0681489		30-09-2024 REM CB CIONS 2,99E 1951723013 BRUT 602,00E - COM 2,99E - NB0014/199489	599,01		
01	51200000	0680582		30-09-2024 REM CB CIONS 5,99E 1951723013 BRUT 1 232,47E - COM 5,99E - NB0070/193582	1 226,48		
01	51200000	CMV6ES6		01-10-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 300924 NE000047552808617257	910,00		
01	51200000	065EGY3		01-10-2024 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		341,71	
01	51200000	0683758		01-10-2024 REM CB CIONS 2,45E 1951723013 BRUT 520,81E - COM 2,45E - NB0010/124758	518,36		
01	51200000	0682669		01-10-2024 REM CB CIONS 3,56E 1951723013 BRUT 686,10E - COM 3,56E - NB0047/119669	682,54		
01	51200000	CPM35KO		02-10-2024 011024 CB 4793 PICARD 1081 FR CLAMART 15,29EUR 1 EURO 1,000000		15,29	
01	51200000	CPM35KN		02-10-2024 300924 CB 4793 MONOPRIX FR CLAMART 14,99EUR 1 EURO 1,000000		14,99	
01	51200000	065IGHS		02-10-2024 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		1 286,33	
01	51200000	0685857		02-10-2024 REM CB CIONS 0,76E 1951723013 BRUT 175,96E - COM 0,76E - NB0006/126857	175,20		
01	51200000	0684779		02-10-2024 REM CB CIONS 5,97E 1951723013 BRUT 1 145,65E - COM 5,97E - NB0061/121779	1 139,68		
01	51200000	6067630		02-10-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO LA VIE CLAIRE CLAMART FC2 10011		64,24	
01	51200000	CR9MJLZ		03-10-2024 011024 CB 4793 PARK ABONNEMENTFR 92/VILLE CLA 365,00EUR 1 EURO 1,000000		365,00	
01	51200000	CP6IWYH		03-10-2024 EVI EDENRED FRANCE ERF- TRD-1107715-01102024-1 EDENRED FRANCE ERF-TRD-1107715-01102024-1	81,67		
01	51200000	0018437		03-10-2024 COTIS RYTHMEO XCCNV032 2024100200018437000001 CONTRAT CNV0056548014		71,44	
01	51200000	0687264		03-10-2024 REM CB CIONS 2,34E 1951723013 BRUT 510,25E - COM 2,34E - NB0012/134264	507,91		
01	51200000	0686303		03-10-2024 REM CB CIONS 4,10E 1951723013 BRUT 617,38E - COM 4,10E - NB0045/127303	613,28		
01	51200000	5105089		03-10-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO LA VIE CLAIRE CLAMART FC24036		66,38	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	066LTHY		04-10-2024 PRLV SEPA ALAN INSURANCE ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN INSURANCE F		81,67	
01	51200000	CSX5NL4		04-10-2024 031024 CB 4793 CANAL MARKET FR 92SAINT-CLOU 6,50EUR 1 EURO 1,000000		6,50	
01	51200000	0688842		04-10-2024 REM CB CIONS 2,99E 1951723013 BRUT 616,36E - COM 2,99E - NB0036/132842	613,37		
01	51200000	0689264		04-10-2024 REM CB CIONS 1,50E 1951723013 BRUT 322,97E - COM 1,50E - NB0008/139264	321,47		
01	51200000	CUKP5R3		05-10-2024 041024 CB 1979 BOULANGERIE FR BOULOGNE BIL 7,00EUR 1 EURO 1,000000		7,00	
01	51200000	066I601		07-10-2024 PRLV SEPA ALLIANZ I A R D 134JH7413PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ		56,20	
01	51200000	CWSEMV6		07-10-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 071024 NE000047551038622100	865,00		
01	51200000	067ENLE		07-10-2024 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2410-00205562 SLMP021956169 JUNABIO INEXWEB FR83		26,40	
01	51200000	067FNA8		07-10-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2409MON03950,FAC2409MON06455, LVC01923200001 CLAMART		3 233,23	
01	51200000	0693244		07-10-2024 REM CB CIONS 4,92E 1951723013 BRUT 986,71E - COM 4,92E - NB0057/138244	981,79		
01	51200000	0690955		07-10-2024 REM CB CIONS 2,09E 1951723013 BRUT 455,22E - COM 2,09E - NB0013/149955	453,13		
01	51200000	0692040		07-10-2024 REM CB CIONS 2,68E 1951723013 BRUT 635,46E - COM 2,68E - NB0014/144040	632,78		
01	51200000	0691998		07-10-2024 REM CB CIONS 3,05E 1951723013 BRUT 684,57E - COM 3,05E - NB0041/142998	681,52		
01	51200000	CSHLQGW		07-10-2024 EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP AOUT2024 FR98057	226,26		
01	51200000	5377208		07-10-2024 EVI FOUS DE L ILE RISING RI VIREMENT DE SAS JUNABIO FACT 20242448 LVC CLAMART		189,91	
01	51200000	8876451		08-10-2024 ECHEANCE PRET DONT CAP 194,68 ASS. 9,72E INT. 55,43 COM. 0,00E		259,83	
01	51200000	0695927		08-10-2024 REM CB CIONS 2,42E 1951723013 BRUT 474,16E - COM 2,42E - NB0009/166927	471,74		
01	51200000	0694941		08-10-2024 REM CB CIONS 5,38E 1951723013 BRUT 1 031,54E - COM 5,38E - NB0053/161941	1 026,16		
01	51200000	8873582		09-10-2024 ECHEANCE PRET DONT CAP 3421,88 ASS. 72,42E INT. 779,05 COM. 0,00E		4 273,35	
01	51200000	0697496		09-10-2024 REM CB CIONS 1,92E 1951723013 BRUT 430,11E - COM 1,92E - NB0011/168496	428,19		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0696154		09-10-2024 REM CB CIONS 5,85E 1951723013 BRUT 934,38E - COM 5,85E - NB0053/161154	928,53		
01	51200000	6403065		09-10-2024 S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:28/09/24		45,07	
01	51200000	D0RACZ4		10-10-2024 EVI EDENRED FRANCE ERF- TRD-1107715-08102024-1 EDENRED FRANCE ERF-TRD-1107715-08102024-1	108,32		
01	51200000	0691KTF		10-10-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2409MON13371,FAC2409MON10328, LVC01923200001 CLAMART		3 034,48	
01	51200000	0698890		10-10-2024 REM CB CIONS 1,23E 1951723013 BRUT 279,32E - COM 1,23E - NB0009/166890	278,09		
01	51200000	0699452		10-10-2024 REM CB CIONS 2,45E 1951723013 BRUT 511,00E - COM 2,45E - NB0034/160452	508,55		
01	51200000	6793883		10-10-2024 EVI MAISON VIREMENT DE SAS JUNABIO VIREMENT LA VIE CLAIRE FC2 10167		37,04	
01	51200000	D3EJTC1		11-10-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 101024 NE000047552758626112	605,00		
01	51200000	D4HWXU0		11-10-2024 101024 CB 1979 CANAL MARKET FR 92SAINT-CLOU 3,30EUR 1 EURO 1,000000		3,30	
01	51200000	D4HWXU1		11-10-2024 101024 CB 1979 PICARD 1081 FR CLAMART 9,00EUR 1 EURO 1,000000		9,00	
01	51200000	D4HWXU2		11-10-2024 091024 CB 1979 GRAND CANAL BS FR 92/VILLE CLA 17,20EUR 1 EURO 1,000000		17,20	
01	51200000	0701276		11-10-2024 REM CB CIONS 1,20E 1951723013 BRUT 241,04E - COM 1,20E - NB0009/171276	239,84		
01	51200000	0700426		11-10-2024 REM CB CIONS 2,36E 1951723013 BRUT 532,11E - COM 2,36E - NB0040/164426	529,75		
01	51200000	1800166		11-10-2024 EVP BENOIST NATHALIE VIREMENT DE SAS JUNABIO FRANCE ACTIVE REMBOURSEMENT		185,00	
01	51200000	1800220		11-10-2024 EVP JUSTINE POULIQUEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO FRANCE I		185,00	
01	51200000	6838291		11-10-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 10210 LVC CLAMART		83,52	
01	51200000	D65GI9X		12-10-2024 101024 CB 1979 PARK ABONNEMENTFR 92/VILLE CLA 365,00EUR 1 EURO 1,000000		365,00	
01	51200000	D65GI9Y		12-10-2024 101024 CB 1979 PARK ABONNEMENTFR 92/VILLE CLA 365,00EUR 1 EURO 1,000000		365,00	
01	51200000	068ZADR		14-10-2024 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		47,05	
01	51200000	0704051		14-10-2024 REM CB CIONS 4,49E 1951723013 BRUT 928,16E - COM 4,49E - NB0053/167051	923,67		
01	51200000	0702460		14-10-2024 REM CB CIONS 2,49E 1951723013 BRUT 539,40E - COM 2,49E - NB0012/181460	536,91		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0705845		14-10-2024 REM CB CIONS 2,79E 1951723013 BRUT 624,36E - COM 2,79E - NB0015/173845	621,57		
01	51200000	0703311		14-10-2024 REM CB CIONS 4,58E 1951723013 BRUT 816,65E - COM 4,58E - NB0047/174311	812,07		
01	51200000	6874150		14-10-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 10353		89,39	
01	51200000	6922532		14-10-2024 EVI RELAIS VERT VIREMENT DE SAS JUNABIO LA VIE CLAIRE CLAMART		1 304,18	
01	51200000	06AOHH2		15-10-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2409MON14110,FAC2409MON16797, LVC01923200001 CLAMART		3 886,44	
01	51200000	0706723		15-10-2024 REM CB CIONS 4,32E 1951723013 BRUT 903,81E - COM 4,32E - NB0050/190723	899,49		
01	51200000	0707471		15-10-2024 REM CB CIONS 2,06E 1951723013 BRUT 469,48E - COM 2,06E - NB0010/196471	467,42		
01	51200000	069R6EX		16-10-2024 PRLV SEPA MAPA M-18012024 -2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 27629		253,32	
01	51200000	06B4298		16-10-2024 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2409-00201396 SLMP021956169 JUNABIO INEXWEB FR83		26,40	
01	51200000	DB428W6		16-10-2024 121024 CB 4793 AMAZON PAYMENTSFR PAYLI2441535 67,95EUR 1 EURO 1,000000		67,95	
01	51200000	06B6GBD		16-10-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 SEPT247 T1125349539718840000012662		374,00	
01	51200000	0708186		16-10-2024 REM CB CIONS 3,85E 1951723013 BRUT 766,76E - COM 3,85E - NB0043/192186	762,91		
01	51200000	0709757		16-10-2024 REM CB CIONS 1,62E 1951723013 BRUT 349,39E - COM 1,62E - NB0009/197757	347,77		
01	51200000	DDBRVOS		17-10-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 161024 NE000047552608630986	770,00		
01	51200000	06BGBC4		17-10-2024 PRLV SEPA GC RE PAYFIT FR-INV00714893 M9VB75Q SAS JUNABIO LA VIE EUSEPADT- 000BKERM4663		189,60	
01	51200000	0710514		17-10-2024 REM CB CIONS 4,03E 1951723013 BRUT 713,21E - COM 4,03E - NB0044/192514	709,18		
01	51200000	0711676		17-10-2024 REM CB CIONS 1,15E 1951723013 BRUT 249,49E - COM 1,15E - NB0010/196676	248,34		
01	51200000	6467077		17-10-2024 S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:05/10/24		104,15	
01	51200000	DDZL92M		18-10-2024 EVI EDENRED FRANCE ERF- TRD-1107715-15102024-1 EDENRED FRANCE ERF-TRD-1107715-15102024-1	166,27		
01	51200000	0713086		18-10-2024 REM CB CIONS 2,04E 1951723013 BRUT 356,14E - COM 2,04E - NB0030/194086	354,10		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0712860		18-10-2024 REM CB CIONS 1,81E 1951723013 BRUT 339,17E - COM 1,81E - NB0008/100860	337,36		
01	51200000	DHQ7M03		19-10-2024 181024 CB 4793 CERTAS ESSOFR245FR 91VERRIERES 20,07EUR 1 EURO 1,000000		20,07	
01	51200000	06BS856		21-10-2024 PRLV SEPA PREFILOC CAPITAL F240585008 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000	06C6QI7		21-10-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2409MON18355,FAC2409MON20358, LVC01923200001 CLAMART		1 573,37	
01	51200000	0716486		21-10-2024 REM CB CIONS 4,09E 1951723013 BRUT 863,83E - COM 4,09E - NB0045/194486	859,74		
01	51200000	0714153		21-10-2024 REM CB CIONS 5,41E 1951723013 BRUT 725,85E - COM 5,41E - NB0039/102153	720,44		
01	51200000	0717057		21-10-2024 REM CB CIONS 1,94E 1951723013 BRUT 371,58E - COM 1,94E - NB0007/199057	369,64		
01	51200000	0715562		21-10-2024 REM CB CIONS 1,85E 1951723013 BRUT 371,23E - COM 1,85E - NB0009/108562	369,38		
01	51200000	0719197		22-10-2024 REM CB CIONS 1,70E 1951723013 BRUT 287,54E - COM 1,70E - NB0010/124197	285,84		
01	51200000	0718631		22-10-2024 REM CB CIONS 4,06E 1951723013 BRUT 766,81E - COM 4,06E - NB0049/116631	762,75		
01	51200000	1800073		22-10-2024 EVP VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO LA VIE CLAIRE CLAMART FAC 024A00		2 717,90	
01	51200000	0720385		23-10-2024 REM CB CIONS 4,33E 1951723013 BRUT 903,33E - COM 4,33E - NB0053/115385	899,00		
01	51200000	0721275		23-10-2024 REM CB CIONS 0,69E 1951723013 BRUT 157,48E - COM 0,69E - NB0006/124275	156,79		
01	51200000	DNWUCH1		24-10-2024 EVI EDENRED FRANCE ERF- TRD-1107715-22102024-1 EDENRED FRANCE ERF-TRD-1107715-22102024-1	64,64		
01	51200000	0723623		24-10-2024 REM CB CIONS 2,52E 1951723013 BRUT 573,33E - COM 2,52E - NB0010/124623	570,81		
01	51200000	0722534		24-10-2024 REM CB CIONS 3,02E 1951723013 BRUT 645,70E - COM 3,02E - NB0038/115534	642,68		
01	51200000	06D085B		24-10-2024 PRLV INT ETS DGFIP TVA1- 102024-3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE		55,00	
01	51200000	6068764		24-10-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO LA VIE CLAIRE CLAMART FC2 10454		103,82	
01	51200000	6460340		25-10-2024 EVI RECORD VIREMENT DE SAS JUNABIO LVC CLAMART FAC 412441345		504,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	06DA9Z6		25-10-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		106,61	
01	51200000	06BG6CF		25-10-2024 PRLV SEPA SECURITAS TECHNOLOGY 9161027 6041441 10400 2437098 JU NAV20230000002338 JUNAB		204,41	
01	51200000	0724980		25-10-2024 REM CB CIONS 2,35E 1951723013 BRUT 458,76E - COM 2,35E - NB0033/119980	456,41		
01	51200000	0725034		25-10-2024 REM CB CIONS 0,26E 1951723013 BRUT 37,02E - COM 0,26E - NB0003/127034	36,76		
01	51200000	2049161		28-10-2024 VERST AUTOMATE ANTONY SUD	1 490,00		
01	51200000	0729091		28-10-2024 REM CB CIONS 2,49E 1951723013 BRUT 538,29E - COM 2,49E - NB0013/124091	535,80		
01	51200000	0728303		28-10-2024 REM CB CIONS 3,45E 1951723013 BRUT 771,00E - COM 3,45E - NB0041/118303	767,55		
01	51200000	0726524		28-10-2024 REM CB CIONS 2,11E 1951723013 BRUT 482,46E - COM 2,11E - NB0011/133524	480,35		
01	51200000	0727245		28-10-2024 REM CB CIONS 2,56E 1951723013 BRUT 577,98E - COM 2,56E - NB0035/124245	575,42		
01	51200000	DWM1ZYG		29-10-2024 261024 CB 4793 CANAL MARKET FR 92SAINT-CLOU 7,99EUR 1 EURO 1,000000		7,99	
01	51200000	DWM1XA2		29-10-2024 261024 CB 1979 NORMAL BOULOGNEFR 44 BOULEVARD 4,00EUR 1 EURO 1,000000		4,00	
01	51200000	DWM6HJQ		29-10-2024 261024 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 12,98EUR 1 EURO 1,000000		12,98	
01	51200000	0731149		29-10-2024 REM CB CIONS 1,07E 1951723013 BRUT 197,51E - COM 1,07E - NB0007/145149	196,44		
01	51200000	0730590		29-10-2024 REM CB CIONS 4,46E 1951723013 BRUT 976,34E - COM 4,46E - NB0056/139590	971,88		
01	51200000	7387784		29-10-2024 EVI ABIOCOM GSIL VIREMENT DE SAS JUNABIO LVC CLAMART 146064		567,80	
01	51200000	6874316		29-10-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC210589		42,53	
01	51200000	DYTRF6C		30-10-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 301024 NE000025783768640671	370,00		
01	51200000	06DHIBR		30-10-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2409MON24513,FAC2410MON03817, LVC01923200001 CLAMART		6 777,82	
01	51200000	06DHIC1		30-10-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		2 378,02	
01	51200000	0733715		30-10-2024 REM CB CIONS 1,06E 1951723013 BRUT 236,47E - COM 1,06E - NB0004/145715	235,41		
01	51200000	0732488		30-10-2024 REM CB CIONS 2,60E 1951723013 BRUT 536,54E - COM 2,60E - NB0031/139488	533,94		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	06CP5UP		31-10-2024 PRLV SEPA ALLIANZ VIE /NSCOLL008042142 57557PE0003T24 NNS1AD202309000000100284001 SAS JU		35,90	
01	51200000	DZHM5AZ		31-10-2024 EVI EDENRED FRANCE ERF-TRD-1107715-29102024-1 EDENRED FRANCE ERF-TRD-1107715-29102024-1	71,23		
01	51200000	5107926		31-10-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO LA VIE CLAIRE CLAMART FC2 5300		86,13	
01	51200000	0735958		31-10-2024 REM CB CIONS 1,98E 1951723013 BRUT 450,38E - COM 1,98E - NB0011/147958	448,40		
01	51200000	0734058		31-10-2024 REM CB CIONS 3,62E 1951723013 BRUT 770,99E - COM 3,62E - NB0050/141058	767,37		
01	51200000	E73GCFT		04-11-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 021124 NE000047552558643326	600,00		
01	51200000	0740778		04-11-2024 REM CB CIONS 4,60E 1951723013 BRUT 855,78E - COM 4,60E - NB0050/191778	851,18		
01	51200000	0739079		04-11-2024 REM CB CIONS 2,23E 1951723013 BRUT 472,43E - COM 2,23E - NB0023/109079	470,20		
01	51200000	0737579		04-11-2024 REM CB CIONS 1,53E 1951723013 BRUT 323,52E - COM 1,53E - NB0009/153579	321,99		
01	51200000	0738373		04-11-2024 REM CB CIONS 2,90E 1951723013 BRUT 659,44E - COM 2,90E - NB0011/113373	656,54		
01	51200000	0736102		04-11-2024 REM CB CIONS 3,32E 1951723013 BRUT 587,20E - COM 3,32E - NB0040/146102	583,88		
01	51200000	0741699		04-11-2024 REM CB CIONS 3,58E 1951723013 BRUT 733,42E - COM 3,58E - NB0012/197699	729,84		
01	51200000	06EBX64		05-11-2024 PRLV SEPA ALLIANZ I A R D 156IZ7505PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ		56,20	
01	51200000	06EO4N8		05-11-2024 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		341,71	
01	51200000	0016112		05-11-2024 COTIS RYTHMEO XCCNV032 2024110200016112000001 CONTRAT CNV0056548014		71,44	
01	51200000	06EZNAZ		05-11-2024 PRLV SEPA EDF JUNABIO REF EDF MA970001793824 JUNABIO EDF FR47EDF001007 SEPA JUNABIO		1 128,66	
01	51200000	0060420		05-11-2024 COMMISSION INTERVENTION XCEBR410 2024103100060420000001 12 OPERATION(S)		111,60	
01	51200000	0743713		05-11-2024 REM CB CIONS 2,79E 1951723013 BRUT 600,99E - COM 2,79E - NB0014/117713	598,20		
01	51200000	0742387		05-11-2024 REM CB CIONS 4,68E 1951723013 BRUT 994,51E - COM 4,68E - NB0051/112387	989,83		
01	51200000	06FDP2L		05-11-2024 PRLV SEPA MAC SECURITE MAINTENANCE MAC SECURITE HI20240411122553509677 SAS JUNABIO MAC		126,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	6557080		05-11-2024 AROMANDISE 241024 REF TIRE:0000000000		407,78	
01	51200000	06EAQTP		06-11-2024 PRLV SEPA PREFILOC CAPITAL F240617998 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000	EAEIURN		06-11-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 051124 NE000047552408645921	475,00		
01	51200000	06EZX4H		06-11-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2410MON03293,FAC2410MON05954,LVC01923200001 CLAMART		3 528,67	
01	51200000	6634134		06-11-2024 S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:19/10/24		189,98	
01	51200000	0744155		06-11-2024 REM CB CIONS 4,19E 1951723013 BRUT 888,06E - COM 4,19E - NB0046/112155	883,87		
01	51200000	0745140		06-11-2024 REM CB CIONS 1,70E 1951723013 BRUT 387,60E - COM 1,70E - NB0009/119140	385,90		
01	51200000	0GKVN9S		06-11-2024 EVI REMISE JUNABIO (L.20241028.M118.9D8.0 ABSI243020000721338		2 632,63	
01	51200000	E9EU03D		06-11-2024 EVI DRFIP ILE DE FRANCE ET D 144814062 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE U	1 000,00		
01	51200000	06GQUNT		07-11-2024 PRLV SEPA ALAN INSURANCE ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN INSURANCE F		18,33	
01	51200000	0021349		07-11-2024 FRAIS REMISE SCT XCMIS001 2024110600021349000001 3 SCT		0,60	
01	51200000	EB2C7J2		07-11-2024 EVI EDENRED FRANCE ERF-TRD-1107715-05112024-1 EDENRED FRANCE ERF-TRD-1107715-05112024-1	21,18		
01	51200000	7945344		07-11-2024 EVI MAISON DE LA BIO107 VIREMENT DE SAS JUNABIO FC210794 LVC CLAMART		79,98	
01	51200000	0746851		07-11-2024 REM CB CIONS 3,53E 1951723013 BRUT 655,75E - COM 3,53E - NB0041/112851	652,22		
01	51200000	0747759		07-11-2024 REM CB CIONS 0,25E 1951723013 BRUT 54,98E - COM 0,25E - NB0003/119759	54,73		
01	51200000	06HNGMM		08-11-2024 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2411-00209784 SLMP021956169 JUNABIO INEXWEB FR83		26,40	
01	51200000	ECPX6V7		08-11-2024 EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP SEPT2024 FR98057	284,58		
01	51200000	0749741		08-11-2024 REM CB CIONS 0,76E 1951723013 BRUT 177,90E - COM 0,76E - NB0006/123741	177,14		
01	51200000	0748055		08-11-2024 REM CB CIONS 3,99E 1951723013 BRUT 805,90E - COM 3,99E - NB0050/116055	801,91		
01	51200000	06G7R1G		08-11-2024 PRLV SEPA SA SAGA AUTOMOBILES SAGA PRELVT FACT 2401214652 LOC. REF 29-09-2023 000774 ST		138,38	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	2049161		08-11-2024 REG VERST ESPEC ERREUR ADDITION		100,00	
01	51200000	2047843		12-11-2024 VERST AUTOMATE ANTONY SUD	705,00		
01	51200000	0750539		12-11-2024 REM CB CIONS 3,78E 1951723013 BRUT 814,24E - COM 3,78E - NB0042/125539	810,46		
01	51200000	0755667		12-11-2024 REM CB CIONS 0,51E 1951723013 BRUT 107,79E - COM 0,51E - NB0002/111667	107,28		
01	51200000	0751276		12-11-2024 REM CB CIONS 1,24E 1951723013 BRUT 271,21E - COM 1,24E - NB0008/132276	269,97		
01	51200000	0753144		12-11-2024 REM CB CIONS 3,33E 1951723013 BRUT 469,73E - COM 3,33E - NB0012/124144	466,40		
01	51200000	0754586		12-11-2024 REM CB CIONS 1,85E 1951723013 BRUT 385,52E - COM 1,85E - NB0021/108586	383,67		
01	51200000	0752498		12-11-2024 REM CB CIONS 5,68E 1951723013 BRUT 1 140,20E - COM 5,68E - NB0053/117498	1 134,52		
01	51200000	8876451		13-11-2024 ECHEANCE PRET DONT CAP 195,34 ASS. 9,72E INT. 54,77 COM. 0,00E		259,83	
01	51200000	8873582		13-11-2024 ECHEANCE PRET DONT CAP 3431,86 ASS. 72,42E INT. 769,07 COM. 0,00E		4 273,35	
01	51200000	0756051		13-11-2024 REM CB CIONS 3,93E 1951723013 BRUT 836,28E - COM 3,93E - NB0048/102051	832,35		
01	51200000	0757839		13-11-2024 REM CB CIONS 1,99E 1951723013 BRUT 449,72E - COM 1,99E - NB0009/108839	447,73		
01	51200000	0046686		13-11-2024 FRAIS PRELEVEMENT REJETE XCEBR020 2024110800046686000001 1 PRLV 20E		10,70	
01	51200000	1800166		13-11-2024 EVP BENOIST NATHALIE VIREMENT DE SAS JUNABIO FRANCE ACTIVE REMBOURSEMENT		185,00	
01	51200000	1800220		13-11-2024 EVP JUSTINE POULIQUEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO FRANCE I		185,00	
01	51200000	7396089		13-11-2024 EVI BIOFUTURE SAS QUINTESENS VIREMENT DE SAS JUNABIO LVC CLAMART F3139		253,26	
01	51200000	EMN4QCQ		14-11-2024 EVI EDENRED FRANCE ERF- TRD-1107715-12112024-1 EDENRED FRANCE ERF-TRD-1107715-12112024-1	100,86		
01	51200000	0759970		14-11-2024 REM CB CIONS 1,78E 1951723013 BRUT 396,18E - COM 1,78E - NB0008/107970	394,40		
01	51200000	0758818		14-11-2024 REM CB CIONS 2,98E 1951723013 BRUT 584,86E - COM 2,98E - NB0037/100818	581,88		
01	51200000	EPACY6T		15-11-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 141124 NE000047552358653527	360,00		
01	51200000	0761180		15-11-2024 REM CB CIONS 1,66E 1951723013 BRUT 371,67E - COM 1,66E - NB0011/110180	370,01		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0760043		15-11-2024 REM CB CIONS 3,64E 1951723013 BRUT 797,53E - COM 3,64E - NB0059/103043	793,89		
01	51200000	0079794		15-11-2024 FRAIS PRELEVEMENT REJETE XCEBR020 2024111300079794000001 1 PRLV 20E		10,70	
01	51200000	EU8Z53W		18-11-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 171124 NE000047552208655275	660,00		
01	51200000	8217881		18-11-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 10926. LVC CLAMART		102,76	
01	51200000	8218660		18-11-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURE FC2 11011		71,11	
01	51200000	06K53KL		18-11-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2410MON20066,FAC2410MON18210, LVC01923200001 CLAMART		4 977,28	
01	51200000	6736113		18-11-2024 S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:02/11/24		155,98	
01	51200000	06KJWSG		18-11-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 OCT 247 T1125349539718840000012662		388,00	
01	51200000	06JRKUS		18-11-2024 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQU		46,32	
01	51200000	0764577		18-11-2024 REM CB CIONS 4,94E 1951723013 BRUT 910,04E - COM 4,94E - NB0051/102577	905,10		
01	51200000	0762562		18-11-2024 REM CB CIONS 3,30E 1951723013 BRUT 708,07E - COM 3,30E - NB0042/110562	704,77		
01	51200000	0763325		18-11-2024 REM CB CIONS 0,88E 1951723013 BRUT 193,28E - COM 0,88E - NB0008/118325	192,40		
01	51200000	0765244		18-11-2024 REM CB CIONS 2,82E 1951723013 BRUT 645,14E - COM 2,82E - NB0012/109244	642,32		
01	51200000	06KXGM1		19-11-2024 PRLV SEPA PAYFIT FR- INV00729624 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYF		159,60	
01	51200000	0766189		19-11-2024 REM CB CIONS 2,83E 1951723013 BRUT 551,58E - COM 2,83E - NB0035/123189	548,75		
01	51200000	0767889		19-11-2024 REM CB CIONS 0,77E 1951723013 BRUT 181,37E - COM 0,77E - NB0008/127889	180,60		
01	51200000	8124247		19-11-2024 EVI MAC SECURITE VIREMENT DE SAS JUNABIO FACT 20241001 00795 OCT		42,00	
01	51200000	6762179		19-11-2024 BIOFUTURE SAS 161124 REF TIRE:FA3139		253,26	
01	51200000	06KN42O		20-11-2024 PRLV SEPA PREFILOC CAPITAL F240656220 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ85		717,72	
01	51200000	EXK1O7J		20-11-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 201124 NE000047552158657271	210,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	06L769L		20-11-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2408MON26460,FAC2410MON27101, LVC01923200001 CLAMART		2 306,71	
01	51200000	0769574		20-11-2024 REM CB CIONS 0,86E 1951723013 BRUT 206,62E - COM 0,86E - NB0005/125574	205,76		
01	51200000	0768914		20-11-2024 REM CB CIONS 1,59E 1951723013 BRUT 310,25E - COM 1,59E - NB0024/118914	308,66		
01	51200000	EZ7L1YE		21-11-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 211124 NE000047552008658180	350,00		
01	51200000	8579484		21-11-2024 EVI LA VIE CLAIRE VIREMENT DE SAS JUNABIO FACTURE REL2410 LVC0659		1 251,98	
01	51200000	8580366		21-11-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 10589		5,99	
01	51200000	0771472		21-11-2024 REM CB CIONS 1,84E 1951723013 BRUT 388,73E - COM 1,84E - NB0011/123472	386,89		
01	51200000	0770630		21-11-2024 REM CB CIONS 3,28E 1951723013 BRUT 652,01E - COM 3,28E - NB0048/116630	648,73		
01	51200000	8582601		21-11-2024 EVI RELAIS VERT VIREMENT DE SAS JUNABIO REGUL FAC 12066054		5,70	
01	51200000	1800073		22-11-2024 EVP VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO LA VIE CLAIRE CLAMART FAC 024A00		2 717,90	
01	51200000	0773498		22-11-2024 REM CB CIONS 0,89E 1951723013 BRUT 92,16E - COM 0,89E - NB0004/121498	91,27		
01	51200000	0772932		22-11-2024 REM CB CIONS 2,67E 1951723013 BRUT 522,23E - COM 2,67E - NB0035/114932	519,56		
01	51200000	8056461		22-11-2024 EVI SUCRE D OR SAS VIREMENT DE SAS JUNABIO INV 004369		334,19	
01	51200000	F5TQKE2		25-11-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 231124 NE000023646468659868	270,00		
01	51200000	06LVUQA		25-11-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABI		106,77	
01	51200000	06M2FIZ		25-11-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 900,00	
01	51200000	06M2EKN		25-11-2024 PRLV SEPA SOCIETE LA VIE CLAIRE FAC2410MON31907,FAC2410MON31909, LVC01923200001 CLAMART		3 915,42	
01	51200000	0740357		25-11-2024 VERST AUTOMATE ANTONY SUD	350,00		
01	51200000	0776596		25-11-2024 REM CB CIONS 6,00E 1951723013 BRUT 1 273,83E - COM 6,00E - NB0057/109596	1 267,83		
01	51200000	0774379		25-11-2024 REM CB CIONS 3,61E 1951723013 BRUT 816,63E - COM 3,61E - NB0041/119379	813,02		
01	51200000	0775423		25-11-2024 REM CB CIONS 2,43E 1951723013 BRUT 529,56E - COM 2,43E - NB0013/126423	527,13		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0777971		25-11-2024 REM CB CIONS 2,60E 1951723013 BRUT 589,94E - COM 2,60E - NB0014/116971	587,34		
01	51200000	F6HJP6G		25-11-2024 EVI BIOFUTURE SAS REMB. DOUBLE PAIEM. BIOFUTURE BIOFUTURE SAS REMB. DOUBLE PAIEM. BIOFU	253,26		
01	51200000	0778730		26-11-2024 REM CB CIONS 4,57E 1951723013 BRUT 972,27E - COM 4,57E - NB0060/129730	967,70		
01	51200000	0779157		26-11-2024 REM CB CIONS 0,80E 1951723013 BRUT 186,26E - COM 0,80E - NB0008/135157	185,46		
01	51200000	8849587		27-11-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 11260 LVC CLAMART		54,15	
01	51200000	8849528		27-11-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO LVC CLAMART FC211186		50,19	
01	51200000	0780947		27-11-2024 REM CB CIONS 4,15E 1951723013 BRUT 921,39E - COM 4,15E - NB0047/126947	917,24		
01	51200000	0781653		27-11-2024 REM CB CIONS 1,67E 1951723013 BRUT 398,22E - COM 1,67E - NB0008/133653	396,55		
01	51200000	FASCH1O		28-11-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 271124 NE000023646518662983	520,00		
01	51200000	F9SOKMO		28-11-2024 EVI EDENRED FRANCE ERF- TRD-1107715-26112024-1 EDENRED FRANCE ERF-TRD-1107715-26112024-1	87,08		
01	51200000	FBVPVPM		28-11-2024 271124 CB 1979 LA POSTE L92962FR BOULOGNE B.H 6,71EUR 1 EURO 1,000000		6,71	
01	51200000	0783839		28-11-2024 REM CB CIONS 2,74E 1951723013 BRUT 314,06E - COM 2,74E - NB0006/132839	311,32		
01	51200000	0782018		28-11-2024 REM CB CIONS 3,22E 1951723013 BRUT 669,22E - COM 3,22E - NB0042/126018	666,00		
01	51200000	0784490		29-11-2024 REM CB CIONS 2,67E 1951723013 BRUT 624,03E - COM 2,67E - NB0039/129490	621,36		
01	51200000	0785831		29-11-2024 REM CB CIONS 0,54E 1951723013 BRUT 81,09E - COM 0,54E - NB0005/136831	80,55		
01	51200000	0GL0ZTQ		29-11-2024 EVI REMISE JUNABIO (L.20241127.M119.077.0 ABSI243320000619762		3 189,45	
01	51200000	0020077		30-11-2024 FRAIS REMISE SCT XCMIS001 2024112900020077000001 3 SCT		0,60	
01	51200000	06N8FCQ		02-12-2024 PRLV SEPA PREFILOC CAPITAL F240679597 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ85		57,60	
01	51200000	9052780		02-12-2024 EVI LA VIE CLAIRE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		1 251,98	
01	51200000	8577751		02-12-2024 VERST AUTOMATE ANTONY SUD	485,00		
01	51200000	6809122		02-12-2024 S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:16/11/24		156,64	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0786899		02-12-2024 REM CB CIONS 4,11E 1951723013 BRUT 938,45E - COM 4,11E - NB0053/139899	934,34		
01	51200000	0788532		02-12-2024 REM CB CIONS 3,38E 1951723013 BRUT 681,03E - COM 3,38E - NB0045/133532	677,65		
01	51200000	0789701		02-12-2024 REM CB CIONS 2,24E 1951723013 BRUT 512,06E - COM 2,24E - NB0009/140701	509,82		
01	51200000	0787733		02-12-2024 REM CB CIONS 0,92E 1951723013 BRUT 220,21E - COM 0,92E - NB0007/146733	219,29		
01	51200000	FHEI1VC		02-12-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 011224 NE00002364668665646	290,00		
01	51200000	6841139		02-12-2024 SAS POPOTE 291124 REF TIRE:000LAVI008		386,51	
01	51200000	FIHVPPD		03-12-2024 271124 CB 4793 AMAZON PAYMENTSFR PAYLI2441535 14,24EUR 1 EURO 1,000000		14,24	
01	51200000	06OE9B1		03-12-2024 PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS		341,71	
01	51200000	0024541		03-12-2024 COTIS RYTHMEO XCCNV032 2024120200024541000001 CONTRAT CNV0056548014		71,44	
01	51200000	0024542		03-12-2024 FRAIS REFABRICATION CB XCGFC033 2024120200024542000001		14,25	
01	51200000	0791135		03-12-2024 REM CB CIONS 1,10E 1951723013 BRUT 245,48E - COM 1,10E - NB0008/166135	244,38		
01	51200000	0790005		03-12-2024 REM CB CIONS 3,49E 1951723013 BRUT 746,23E - COM 3,49E - NB0047/160005	742,74		
01	51200000	0052271		04-12-2024 COMMISSION INTERVENTION XCEBR410 2024113000052271000001 17 OPERATION(S)		158,10	
01	51200000	06NZSZ1		04-12-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		3 027,38	
01	51200000	1077502		04-12-2024 VERST AUTOMATE ANTONY SUD	260,00		
01	51200000	0793181		04-12-2024 REM CB CIONS 0,73E 1951723013 BRUT 157,09E - COM 0,73E - NB0007/168181	156,36		
01	51200000	0792464		04-12-2024 REM CB CIONS 4,18E 1951723013 BRUT 847,53E - COM 4,18E - NB0045/161464	843,35		
01	51200000	06NN2FS		04-12-2024 PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE		1 090,54	
01	51200000	06PKFGB		05-12-2024 PRLV SEPA ALAN INSURANCE ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN INSURANCE		50,00	
01	51200000	0795971		05-12-2024 REM CB CIONS 1,06E 1951723013 BRUT 225,60E - COM 1,06E - NB0005/169971	224,54		
01	51200000	0794863		05-12-2024 REM CB CIONS 3,34E 1951723013 BRUT 677,67E - COM 3,34E - NB0043/163863	674,33		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	FLDEYGW		05-12-2024 EVI DRFIP ILE DE FRANCE ET D 145627013 AUEA AUEA04107870260 M IN TRAVAIL EMPLOI AIDE UN	500,00		
01	51200000	06PXJ5A		06-12-2024 PRLV SEPA ALLIANZ I A R D ALLIA 196TC7579PH99327 NK11AG20230900000100737789 JUNABIO AL		72,76	
01	51200000	FO0NB1E		06-12-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 051224 NE000025783568669924	150,00		
01	51200000	FN0Z26X		06-12-2024 EVI EDENRED FRANCE ERF-TRD-1107715-19112024-1 EDENRED FRANCE ERF-TRD-1107715-19112024-	98,71		
01	51200000	06PU51T		06-12-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		2 499,93	
01	51200000	0746800		06-12-2024 VERST AUTOMATE ANTONY SUD	200,00		
01	51200000	0797417		06-12-2024 REM CB CIONS 0,28E 1951723013 BRUT 67,85E - COM 0,28E - NB0002/174417	67,57		
01	51200000	0796409		06-12-2024 REM CB CIONS 2,48E 1951723013 BRUT 455,56E - COM 2,48E - NB0028/167409	453,08		
01	51200000	06PSX6D		06-12-2024 PRLV SEPA SA SAGA AUTOMOBILES SAGA FACT 2401214848 28NOV REF 29-09-2023 000774 STE JUN		330,00	
01	51200000	06R0KBG		09-12-2024 PRLV SEPA INEXWEB FACTURE IN EXTENSO 2412-00214035 SLMP021956169 JUNABIO INEXWEB FR8		26,40	
01	51200000	FOOK5J8		09-12-2024 EVI EDENRED FRANCE ERF-TRD-1107715-05122024-1 EDENRED FRANCE ERF-TRD-1107715-05122024-	55,53		
01	51200000	FO0IAEM		09-12-2024 EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP OCTO2024 FR98057	276,66		
01	51200000	0801059		09-12-2024 REM CB CIONS 3,00E 1951723013 BRUT 610,07E - COM 3,00E - NB0008/181059	607,07		
01	51200000	0800873		09-12-2024 REM CB CIONS 5,37E 1951723013 BRUT 1 221,48E - COM 5,37E - NB0060/172873	1 216,11		
01	51200000	0798657		09-12-2024 REM CB CIONS 3,49E 1951723013 BRUT 765,15E - COM 3,49E - NB0043/178657	761,66		
01	51200000	0799288		09-12-2024 REM CB CIONS 2,22E 1951723013 BRUT 479,12E - COM 2,22E - NB0014/186288	476,90		
01	51200000	FUMSPY3		10-12-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 091224 NE000023646868672600	400,00		
01	51200000	9508872		10-12-2024 EVI LA VIE CLAIRE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		1 153,46	
01	51200000	1090836		10-12-2024 VERST AUTOMATE ANTONY SUD	270,00		
01	51200000	0802951		10-12-2024 REM CB CIONS 3,72E 1951723013 BRUT 768,03E - COM 3,72E - NB0048/103951	764,31		
01	51200000	0803229		10-12-2024 REM CB CIONS 0,75E 1951723013 BRUT 164,99E - COM 0,75E - NB0006/108229	164,24		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	FWABZLH		11-12-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 111224 NE000023646918674112	300,00		
01	51200000	FVQ5TF5		11-12-2024 091224 CB 1979 CANAL MARKET FR 92SAINT-CLOU 5,95EUR 1 EURO 1,000000		5,95	
01	51200000	0805905		11-12-2024 REM CB CIONS 2,41E 1951723013 BRUT 542,61E - COM 2,41E - NB0010/112905	540,20		
01	51200000	0804506		11-12-2024 REM CB CIONS 3,58E 1951723013 BRUT 699,02E - COM 3,58E - NB0039/103506	695,44		
01	51200000	FXDPCXM		12-12-2024 091224 CB 1979 AMAZON EU SARL FR PAYLI2090401 8,19EUR 1 EURO 1,000000		8,19	
01	51200000	0806521		12-12-2024 REM CB CIONS 2,67E 1951723013 BRUT 557,43E - COM 2,67E - NB0041/107521	554,76		
01	51200000	0807399		12-12-2024 REM CB CIONS 1,96E 1951723013 BRUT 464,69E - COM 1,96E - NB0010/114399	462,73		
01	51200000	FZLEP32		13-12-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 131224 NE000023647038675923	320,00		
01	51200000	9700239		13-12-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 11387 LVC CLAMART		66,13	
01	51200000	9700127		13-12-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC211109 LVC CLAMART		110,67	
01	51200000	8876451		13-12-2024 ECHEANCE PRET DONT CAP 196,00 ASS. 9,72E INT. 54,11 COM. 0,00E		259,83	
01	51200000	8873582		13-12-2024 ECHEANCE PRET DONT CAP 3441,87 ASS. 72,42E INT. 759,06 COM. 0,00E		4 273,35	
01	51200000	06RI685		13-12-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		2 278,39	
01	51200000	0808185		13-12-2024 REM CB CIONS 2,99E 1951723013 BRUT 676,64E - COM 2,99E - NB0036/113185	673,65		
01	51200000	0809396		13-12-2024 REM CB CIONS 1,24E 1951723013 BRUT 274,87E - COM 1,24E - NB0008/120396	273,63		
01	51200000	9700577		13-12-2024 EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO 2023101702159 LVC CLAMART		98,12	
01	51200000	G4K0W2Y		16-12-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 151224 NE000023647188677251	440,00		
01	51200000	G098FDM		16-12-2024 EVI EDENRED FRANCE ERF- TRD-1107715-11122024-1 EDENRED FRANCE ERF-TRD-1107715-11122024-	120,59		
01	51200000	06T8QS2		16-12-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		4 262,72	
01	51200000	06SID1Y		16-12-2024 PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQ		53,23	
01	51200000	0812881		16-12-2024 REM CB CIONS 4,62E 1951723013 BRUT 1 030,93E - COM 4,62E - NB0055/122881	1 026,31		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0811113		16-12-2024 REM CB CIONS 0,80E 1951723013 BRUT 185,65E - COM 0,80E - NB0007/134113	184,85		
01	51200000	0813175		16-12-2024 REM CB CIONS 3,44E 1951723013 BRUT 791,88E - COM 3,44E - NB0017/127175	788,44		
01	51200000	0810813		16-12-2024 REM CB CIONS 3,95E 1951723013 BRUT 761,33E - COM 3,95E - NB0045/126813	757,38		
01	51200000	0092390		17-12-2024 FRAIS ADMINISTRATIF XCOPZ110 2024121600092390000001		93,00	
01	51200000	G67K5UN		17-12-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 171224 NE000001519108678428	240,00		
01	51200000	0815517		17-12-2024 REM CB CIONS 0,87E 1951723013 BRUT 187,54E - COM 0,87E - NB0004/188517	186,67		
01	51200000	0817450		17-12-2024 REM CB CIONS 0,07E 1951723013 BRUT 16,16E - COM 0,07E - NB0001/124450	16,09		
01	51200000	0816277		17-12-2024 REM CB CIONS 2,33E 1951723013 BRUT 511,81E - COM 2,33E - NB0028/107277	509,48		
01	51200000	0814321		17-12-2024 REM CB CIONS 1,38E 1951723013 BRUT 281,36E - COM 1,38E - NB0020/188321	279,98		
01	51200000	06TSTYR		18-12-2024 PRLV SEPA PAYFIT FR- INV00744045 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAY		159,60	
01	51200000	06TSI62		18-12-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 SEPT247 T1125349539718840000012662		2,00	
01	51200000	06TSPIN		18-12-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 OCT 247 T1125349539718840000012662		5,00	
01	51200000	06TSJ58		18-12-2024 PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 NOV 247 T1125349539718840000012662		379,00	
01	51200000	0818008		18-12-2024 REM CB CIONS 3,60E 1951723013 BRUT 813,82E - COM 3,60E - NB0048/198008	810,22		
01	51200000	0819205		18-12-2024 REM CB CIONS 2,57E 1951723013 BRUT 582,00E - COM 2,57E - NB0008/119205	579,43		
01	51200000	06TCPVJ		18-12-2024 PRLV SEPA DIRECTION GENERALE DE 600216094577TLR2492044866113 NNFR46ZZZ005002249204486611		1 235,00	
01	51200000	G9IMXJD		19-12-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 191224 NE000023647238680599	490,00		
01	51200000	0821232		19-12-2024 REM CB CIONS 1,55E 1951723013 BRUT 309,38E - COM 1,55E - NB0012/172232	307,83		
01	51200000	0820488		19-12-2024 REM CB CIONS 2,96E 1951723013 BRUT 665,14E - COM 2,96E - NB0045/165488	662,18		
01	51200000	06UOMU3		20-12-2024 PRLV SEPA PREFILOC CAPITAL F240726477 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ8		717,72	
01	51200000	GA6FXPL		20-12-2024 EVI EDENRED FRANCE ERF- TRD-1107715-18122024-1 EDENRED FRANCE ERF-TRD-1107715-18122024-	94,41		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	0823741		20-12-2024 REM CB CIONS 1,10E 1951723013 BRUT 245,60E - COM 1,10E - NB0006/182741	244,50		
01	51200000	0822126		20-12-2024 REM CB CIONS 3,14E 1951723013 BRUT 634,44E - COM 3,14E - NB0037/172126	631,30		
01	51200000	06UOUAI		23-12-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		2 579,28	
01	51200000	1090828		23-12-2024 VERST AUTOMATE ANTONY SUD	410,00		
01	51200000	0057047		23-12-2024 S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:07/12/24		204,06	
01	51200000	0825836		23-12-2024 REM CB CIONS 1,94E 1951723013 BRUT 434,03E - COM 1,94E - NB0011/195836	432,09		
01	51200000	0824824		23-12-2024 REM CB CIONS 4,43E 1951723013 BRUT 981,53E - COM 4,43E - NB0053/184824	977,10		
01	51200000	0827972		23-12-2024 REM CB CIONS 4,11E 1951723013 BRUT 834,61E - COM 4,11E - NB0044/182972	830,50		
01	51200000	0826606		23-12-2024 REM CB CIONS 0,86E 1951723013 BRUT 192,56E - COM 0,86E - NB0009/188606	191,70		
01	51200000	1800073		24-12-2024 EVP VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO LA VIE CLAIRE CLAMART FAC 024A00		2 717,90	
01	51200000	06UT7T2		24-12-2024 PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNAB		0,01	
01	51200000	0069199		24-12-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 11734 LVC CLAMART		50,97	
01	51200000	0069101		24-12-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC211565 LA VIE CLAIRE CLAMART		66,25	
01	51200000	1079623		24-12-2024 VERST AUTOMATE ANTONY SUD	250,00		
01	51200000	0828351		24-12-2024 REM CB CIONS 3,07E 1951723013 BRUT 648,23E - COM 3,07E - NB0042/127351	645,16		
01	51200000	0829053		24-12-2024 REM CB CIONS 2,29E 1951723013 BRUT 479,35E - COM 2,29E - NB0014/136053	477,06		
01	51200000	0830068		26-12-2024 REM CB CIONS 1,38E 1951723013 BRUT 329,35E - COM 1,38E - NB0009/126068	327,97		
01	51200000	0831102		26-12-2024 REM CB CIONS 2,58E 1951723013 BRUT 560,87E - COM 2,58E - NB0029/115102	558,29		
01	51200000	06VZ8XH		27-12-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC		1 900,00	
01	51200000	0833508		27-12-2024 REM CB CIONS 0,92E 1951723013 BRUT 199,40E - COM 0,92E - NB0004/128508	198,48		
01	51200000	0832930		27-12-2024 REM CB CIONS 2,12E 1951723013 BRUT 405,63E - COM 2,12E - NB0031/121930	403,51		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	51200000	1087568		30-12-2024 VERST AUTOMATE ANTONY SUD	550,00		
01	51200000	0836879		30-12-2024 REM CB CIONS 2,78E 1951723013 BRUT 630,39E - COM 2,78E - NB0031/192879	627,61		
01	51200000	0837149		30-12-2024 REM CB CIONS 1,04E 1951723013 BRUT 238,75E - COM 1,04E - NB0008/101149	237,71		
01	51200000	0834836		30-12-2024 REM CB CIONS 1,84E 1951723013 BRUT 397,85E - COM 1,84E - NB0032/112836	396,01		
01	51200000	0835665		30-12-2024 REM CB CIONS 0,70E 1951723013 BRUT 167,24E - COM 0,70E - NB0004/120665	166,54		
01	51200000	06W21VR		31-12-2024 PRLV INT ETS DGFIP TVA1-122024-3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE		198,00	
01	51200000	GTD2ZX2		31-12-2024 VERST DEPLACE REMISE DEPLACEE ESPECES 311224 NE000001519258690220	420,00		
01	51200000	0838506		31-12-2024 REM CB CIONS 4,70E 1951723013 BRUT 988,43E - COM 4,70E - NB0050/114506	983,73		
01	51200000	0839977		31-12-2024 REM CB CIONS 2,50E 1951723013 BRUT 493,79E - COM 2,50E - NB0011/120977	491,29		
01	51200000	0052343		31-12-2024 FRAIS REJET LCR XCEBR040 2024122700052343000001 1 OPERATION (S)		26,90	
01	53100000			REPRISE A NOUVEAU	856,65		
01	58300000		20241231	31-12-2024 CB	1 386,43		
01	9BABYLONE	92140		30-06-2023 BABYLONE GESTION 2T23		1 147,07	30/06/23
01	9BABYLONE	001238		01-10-2023 BABYLONE GESTION - LOYER 4T23		4 102,86	31/10/23
01	9BABYLONE	283		30-11-2023 BABYLONE GESTION AVOIR	5 247,64		30/11/23
01	9BABYLONE	024100042		01-01-2024 BABYLONE GESTION		14 518,92	31/01/24
01	9BABYLONE	024400045		01-04-2024 BABYLONE GESTION		17 184,11	01/05/24
01	9BABYLONE	313		13-06-2024 BABYLONE GESTION AVOIR	1 509,60		13/06/24
01	9BABYLONE	331		30-06-2024 BABYLONE GESTION AVOIR	6 735,06		30/06/24
01	9BABYLONE	332		30-06-2024 BABYLONE GESTION AVOIR	7 066,38		30/06/24
01	9BABYLONE	329		30-06-2024 BABYLONE GESTION AVOIR	4 817,86		30/06/24
01	9BABYLONE	330		30-06-2024 BABYLONE GESTION avoir 1T24	6 715,80		30/06/24
01	9BABYLONE	024700046		01-07-2024 BABYLONE GESTION		15 220,07	31/07/24
01	9BABYLONE	3652151		29-07-2024 EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO VIREMENT 1ER PAIEMENT T3	2 000,00		
01	9BABYLONE	4828711		29-08-2024 EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO LA VIE C	2 000,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9BABYLONE	6115257		27-09-2024 EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO LVC CLAMART PAIEMENT SEPTEMBRE	2 000,00		
01	9DIVERS	7024005511		26-06-2024 COMAC FRANCE		180,00	26/07/24
01	9DIVERS	42207		20-11-2024 AROMANDISE		247,67	27/11/24
01	9DIVERS	F-2024-2760		09-12-2024 RISING RIVER		191,79	08/01/25
01	9DIVERS	FA242597		16-12-2024 FROID		318,00	15/01/25
01	9DIVERS	FA047245		17-12-2024 LT LABO		26,44	16/01/25
01	9DIVERS	FA010797		19-12-2024 POPOTE		227,98	18/01/25
01	9DIVERS	AVR000908		26-12-2024 POPOTE avoir	14,83		26/12/24
01	9EDF	10215736616		17-12-2024 EDF		878,02	02/01/25
01	9FILSDEPOMME	FAC2024121 609332		16-12-2024 FILS DE POMME		185,47	15/01/25
01	9INEXTENSO	MFA0052608		31-12-2024 IN EXTENSO		731,40	30/01/25
01	9LECABRICHOU	FA234685		27-01-2024 LE CABRICHOU		275,68	26/02/24
01	9LECABRICHOU	FA235393		23-03-2024 LE CABRICHOU		104,74	22/04/24
01	9LECABRICHOU	AV230132		08-04-2024 LE CABRICHOU AVOIR	14,66		08/04/24
01	9LMB	FC2/4407		06-01-2024 LA MAISON DU BIO		125,33	05/02/24
01	9LMB	FC2/4458		09-01-2024 LA MAISON DU BIO		95,08	08/02/24
01	9LMB	FC2/5564		10-02-2024 LA MAISON DU BIO		120,39	10/03/24
01	9LMB	3263497		22-07-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC28358	35,86		
01	9LMB	FC2/9697		22-08-2024 LA MAISON DU BIO		71,21	21/09/24
01	9LMB	5112819		20-09-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO LVC CLAMART 9697 ET 9753	48,79		
01	9LMB	6067630		02-10-2024 EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO LA VIE CLAIRE CLAMART FC2 10011	64,24		
01	9LMB	FC2/11643		08-11-2024 LA MAISON DU BIO		96,16	08/12/24
01	9LMB	FC2/11781		15-11-2024 LA MAISON DU BIO		46,91	15/12/24
01	9LMB	FC2/11968		23-11-2024 LA MAISON DU BIO		49,89	23/12/24
01	9LMB	FC2/12069		28-11-2024 LA MAISON DU BIO		108,15	28/12/24
01	9LMB	FC2/12246		02-12-2024 LA MAISON DU BIO		46,56	01/01/25
01	9LMB	FC2/12296		05-12-2024 LA MAISON DU BIO		79,36	04/01/25
01	9LMB	FC2/12407		09-12-2024 LA MAISON DU BIO		39,33	08/01/25
01	9LMB	FC2/12502		13-12-2024 LA MAISON DU BIO		67,53	12/01/25
01	9LMB	FC2/12578		17-12-2024 LA MAISON DU BIO		75,81	16/01/25
01	9LMB	FC2/12652		20-12-2024 LA MAISON DU BIO		61,63	19/01/25
01	9LMB	FC2/12709		23-12-2024 LA MAISON DU BIO		40,65	22/01/25
01	9LMB	FC2/12784		27-12-2024 LA MAISON DU BIO		51,63	26/01/25
01	9LMB	FC2/12836		30-12-2024 LA MAISON DU BIO		39,12	29/01/25

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9LVC	FAC2308MO N22154		26-08-2023 Total Facture TTC		2 094,25	25/09/23
01	9LVC	FAC2308MO N22731		28-08-2023 Total Facture TTC		2 009,18	27/09/23
01	9LVC	FAC2308MO N24095		29-08-2023 Total Facture TTC		6 417,88	28/09/23
01	9LVC	FAC2308MO N24096		29-08-2023 Total Facture TTC		7 584,84	28/09/23
01	9LVC	FAC2308MO N24097		29-08-2023 Total Facture TTC		2 568,42	28/09/23
01	9LVC	FAC2308MO N24098		29-08-2023 Total Facture TTC		6 128,90	28/09/23
01	9LVC	FAC2308MO N24099		29-08-2023 Total Facture TTC		1 986,61	28/09/23
01	9LVC	FAC2308MO N24100		29-08-2023 Total Facture TTC		4 800,00	28/09/23
01	9LVC	FAC2308MO N24101		29-08-2023 Total Facture TTC		2 544,83	28/09/23
01	9LVC	FAC2308MO N24102		29-08-2023 Total Facture TTC		3 721,77	28/09/23
01	9LVC	FAC2308MO N24103		29-08-2023 Total Facture TTC		4 533,01	28/09/23
01	9LVC	FAC2308MO N24104		29-08-2023 Total Facture TTC		1 230,71	28/09/23
01	9LVC	FAC2308MO N24105		29-08-2023 Total Facture TTC		4 328,08	28/09/23
01	9LVC	FAC2308MO N24106		29-08-2023 Total Facture TTC		5 145,45	28/09/23
01	9LVC	FAC2308MO N24107		29-08-2023 Total Facture TTC		4 558,16	28/09/23
01	9LVC	FAC2308MO N24108		29-08-2023 Total Facture TTC		2 674,70	28/09/23
01	9LVC	FAC2308MO N24109		29-08-2023 Total Facture TTC		852,60	28/09/23
01	9LVC	FAC2308MO N24110		29-08-2023 Total Facture TTC		351,78	28/09/23
01	9LVC	FAC2308MO N26417		31-08-2023 Total Facture TTC		807,06	30/09/23
01	9LVC	FAC2308MO N26419		31-08-2023 Total Facture TTC		300,79	30/09/23
01	9LVC	FAC2309MO N00509		01-09-2023 Total Facture TTC		2 982,57	01/10/23
01	9LVC	FAC2309MO N02326		04-09-2023 Total Facture TTC		804,86	04/10/23
01	9LVC	FAC2309MO N03241		05-09-2023 Total Facture TTC		2 321,96	05/10/23
01	9LVC	FAC2309MO N03242		05-09-2023 Total Facture TTC		50,03	05/10/23
01	9LVC	FAC2309MO N03509		05-09-2023 Total Facture TTC		3 867,49	05/10/23
01	9LVC	FAC2309MO N04319		06-09-2023 Total Facture TTC		1 231,84	06/10/23
01	9LVC	FAC2309MO N04320		06-09-2023 Total Facture TTC		15,30	06/10/23
01	9LVC	FAC2309MO N04321		06-09-2023 Total Facture TTC		160,04	06/10/23
01	9LVC	FAC2309MO N04416		06-09-2023 Total Facture TTC		1 262,53	06/10/23

Journal AN - a nouveaux - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9LVC	FAC2309MO N05426		07-09-2023 Total Facture TTC		95,73	07/10/23
01	9LVC	FAC2309MO N05427		07-09-2023 Total Facture TTC		641,17	07/10/23
01	9LVC			25-09-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	6 506,05		
01	9LVC			25-10-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	6 506,05		
01	9LVC			27-11-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	6 506,05		
01	9LVC			27-12-2023 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	6 506,05		
01	9LVC			25-01-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	6 506,05		
01	9LVC	04F18YY		26-02-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	6 506,05		
01	9LVC	04N5BYG		25-03-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	1 500,00		
01	9LVC	04WK58Y		25-04-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	1 500,00		
01	9LVC	054W11N		27-05-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	1 500,00		
01	9LVC	05DLQBX		25-06-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	1 500,00		
01	9LVC	05N5PM4		25-07-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	1 500,00		
01	9LVC	05V48LD		26-08-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	1 500,00		
01	9LVC	063O4MY		25-09-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	1 500,00		
01	9LVC	06DHIC1		30-10-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	2 378,02		
01	9LVC		2	10-11-2024 LA VIE CLAIRE - IMPAYE		3 693,79	10/12/24
01	9LVC	AVC2411- MON00880		12-11-2024 Total Facture TTC	946,28		12/11/24
01	9LVC	AVC2411- MON00882		12-11-2024 Total Facture TTC	854,91		12/11/24
01	9LVC	AVC2411- MON00885		12-11-2024 Total Facture TTC	105,75		12/11/24
01	9LVC	AVC2411- MON01207		14-11-2024 Total Facture TTC	29,93		14/11/24
01	9LVC	AVC2411- MON01316		15-11-2024 Total Facture TTC	3,62		15/11/24
01	9LVC	AVC2411- MON01317		15-11-2024 Total Facture TTC	4,61		15/11/24
01	9LVC	AVC2411- MON01475		18-11-2024 Total Facture TTC	2,29		18/11/24

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9LVC	AVC2411-MON01476		18-11-2024 Total Facture TTC	2,14		18/11/24
01	9LVC	AVC2411-MON01478		18-11-2024 Total Facture TTC	1,35		18/11/24
01	9LVC	AVC2411-MON01670		18-11-2024 Total Facture TTC	22,80		18/11/24
01	9LVC	AVC2411-MON01698		19-11-2024 Total Facture TTC	2,29		19/11/24
01	9LVC	AVC2411-MON01700		19-11-2024 Total Facture TTC	56,44		19/11/24
01	9LVC	AVC2411-MON01717		19-11-2024 Total Facture TTC	6,93		19/11/24
01	9LVC	AVC2411-MON01718		19-11-2024 Total Facture TTC	48,86		19/11/24
01	9LVC	AVC2411-MON01782		19-11-2024 Total Facture TTC	12,77		19/11/24
01	9LVC	AVC2411-MON01828		20-11-2024 Total Facture TTC	21,46		20/11/24
01	9LVC	AVC2411-MON01830		20-11-2024 Total Facture TTC	4,76		20/11/24
01	9LVC	AVC2411-MON01975		21-11-2024 Total Facture TTC	27,90		21/11/24
01	9LVC	AVC2411-MON01999		21-11-2024 Total Facture TTC	100,48		21/11/24
01	9LVC	AVC2411-MON02002		21-11-2024 Total Facture TTC	4,70		21/11/24
01	9LVC	AVC2411-MON02061		22-11-2024 Total Facture TTC	4,54		22/11/24
01	9LVC	06M2FIZ		25-11-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	1 900,00		
01	9LVC	AVC2411-MON02138		25-11-2024 Total Facture TTC	2,29		25/11/24
01	9LVC	AVC2411-MON02376		26-11-2024 Total Facture TTC	161,43		26/11/24
01	9LVC	AVC2411-MON02384		26-11-2024 Total Facture TTC	112,90		26/11/24
01	9LVC	AVC2411-MON02426		26-11-2024 Total Facture TTC	4,26		26/11/24
01	9LVC	AVC2411-MON02480		27-11-2024 Total Facture TTC	76,21		27/11/24
01	9LVC	AVC2411-MON02572		28-11-2024 Total Facture TTC	11,58		28/11/24
01	9LVC	AVC2411-MON02652		29-11-2024 Total Facture TTC	6,42		29/11/24
01	9LVC	AVC2411-MON02711		29-11-2024 Total Facture TTC	1,94		29/11/24
01	9LVC	AVC2412-MON00123		02-12-2024 Total Facture TTC	15,29		02/12/24
01	9LVC	FAC2412MO N00690		02-12-2024 Total Facture TTC		276,16	01/01/25
01	9LVC	FAC2412MO N00906		02-12-2024 Total Facture TTC		119,15	01/01/25
01	9LVC	FAC2412MO N00908		02-12-2024 Total Facture TTC		442,83	01/01/25
01	9LVC	FAC2412MO N00909		02-12-2024 Total Facture TTC		69,23	01/01/25
01	9LVC	FAC2412MO N00910		02-12-2024 Total Facture TTC		844,90	01/01/25

Journal AN - a nouveaux - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9LVC	FAC2412MO N00911		02-12-2024 Total Facture TTC		13,71	01/01/25
01	9LVC	FAC2412MO N00912		02-12-2024 Total Facture TTC		6,31	01/01/25
01	9LVC	FAC2412CHA 00246		02-12-2024 LA VIE CLAIRE		70,22	25/12/24
01	9LVC	AVC2412- MON00367		03-12-2024 Total Facture TTC	14,05		03/12/24
01	9LVC	AVC2412- MON00415		03-12-2024 Total Facture TTC	1,11		03/12/24
01	9LVC	FAC2412MO N02145		03-12-2024 Total Facture TTC		309,06	02/01/25
01	9LVC	AVC2412- MON00512		04-12-2024 Total Facture TTC	18,61		04/12/24
01	9LVC	AVC2412- MON00514		04-12-2024 Total Facture TTC	3,11		04/12/24
01	9LVC	FAC2412MO N04234		05-12-2024 Total Facture TTC		356,56	04/01/25
01	9LVC	FAC2412MO N04647		05-12-2024 Total Facture TTC		8,92	04/01/25
01	9LVC	FAC2412MO N04648		05-12-2024 Total Facture TTC		84,28	04/01/25
01	9LVC	FAC2412MO N04649		05-12-2024 Total Facture TTC		275,44	04/01/25
01	9LVC	FAC2412MO N04650		05-12-2024 Total Facture TTC		918,18	04/01/25
01	9LVC	FAC2412MO N04651		05-12-2024 Total Facture TTC		104,75	04/01/25
01	9LVC	AVC2412- MON00581		06-12-2024 Total Facture TTC	15,86		06/12/24
01	9LVC	AVC2412- MON00649		06-12-2024 Total Facture TTC	3,06		06/12/24
01	9LVC	AVC2412- MON00650		06-12-2024 Total Facture TTC	2,76		06/12/24
01	9LVC	FAC2412MO N06200		07-12-2024 Total Facture TTC		293,57	06/01/25
01	9LVC	AVC2412- MON00843		09-12-2024 Total Facture TTC	36,39		09/12/24
01	9LVC	AVC2412- MON00874		09-12-2024 Total Facture TTC	2,29		09/12/24
01	9LVC	AVC2412- MON00892		09-12-2024 Total Facture TTC	3,49		09/12/24
01	9LVC	FAC2412MO N06776		09-12-2024 Total Facture TTC		343,41	08/01/25
01	9LVC	FAC2412MO N07204		09-12-2024 Total Facture TTC		1 229,69	08/01/25
01	9LVC	AVC2412- MON00952		10-12-2024 Total Facture TTC	27,82		10/12/24
01	9LVC	AVC2412- MON00977		10-12-2024 Total Facture TTC	29,93		10/12/24
01	9LVC	FAC2412MO N08269		10-12-2024 Total Facture TTC		254,27	09/01/25
01	9LVC	FAC2412MO N08270		10-12-2024 Total Facture TTC		18,61	09/01/25
01	9LVC	FAC2412MO N08313		10-12-2024 Total Facture TTC		93,67	09/01/25
01	9LVC	FAC2412MO N08316		10-12-2024 Total Facture TTC		732,30	09/01/25

Journal AN - a nouveaux - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9LVC	FAC2412MON08317		10-12-2024 Total Facture TTC		39,46	09/01/25
01	9LVC	AVC2412-MON01090		11-12-2024 Total Facture TTC	918,44		11/12/24
01	9LVC	AVC2412-MON01091		11-12-2024 Total Facture TTC	533,52		11/12/24
01	9LVC	AVC2412-MON01092		11-12-2024 Total Facture TTC	93,62		11/12/24
01	9LVC	FAC2412MON10436		12-12-2024 Total Facture TTC		307,02	11/01/25
01	9LVC	FAC2412MON10437		12-12-2024 Total Facture TTC		11,93	11/01/25
01	9LVC	FAC2412MON10760		12-12-2024 Total Facture TTC		67,29	11/01/25
01	9LVC	FAC2412MON10761		12-12-2024 Total Facture TTC		795,64	11/01/25
01	9LVC	FAC2412CHA10145		12-12-2024 LA VIE CLAIRE		420,00	05/01/25
01	9LVC	AVC2412-MON01183		13-12-2024 Total Facture TTC	16,74		13/12/24
01	9LVC	AVC2412-MON01330		13-12-2024 Total Facture TTC	1,73		13/12/24
01	9LVC	AVC2412-MON01349		13-12-2024 Total Facture TTC	2,50		13/12/24
01	9LVC	FAC2412MON12457		14-12-2024 Total Facture TTC		311,14	13/01/25
01	9LVC	AVC2412-MON01481		16-12-2024 Total Facture TTC	4,69		16/12/24
01	9LVC	AVC2412-MON01486		16-12-2024 Total Facture TTC	4,70		16/12/24
01	9LVC	AVC2412-MON01488		16-12-2024 Total Facture TTC	15,90		16/12/24
01	9LVC	AVC2412-MON01532		16-12-2024 Total Facture TTC	25,41		16/12/24
01	9LVC	AVC2412-MON01549		16-12-2024 Total Facture TTC	3,78		16/12/24
01	9LVC	FAC2412MON13114		16-12-2024 Total Facture TTC		399,40	15/01/25
01	9LVC	FAC2412MON13420		16-12-2024 Total Facture TTC		85,81	15/01/25
01	9LVC	FAC2412MON13421		16-12-2024 Total Facture TTC		37,21	15/01/25
01	9LVC	FAC2412MON13422		16-12-2024 Total Facture TTC		110,50	15/01/25
01	9LVC	FAC2412MON13423		16-12-2024 Total Facture TTC		1 318,70	15/01/25
01	9LVC	FAC2412MON13424		16-12-2024 Total Facture TTC		545,83	15/01/25
01	9LVC	AVC2412-MON01633		17-12-2024 Total Facture TTC	66,16		17/12/24
01	9LVC	AVC2412-MON01671		17-12-2024 Total Facture TTC	36,37		17/12/24
01	9LVC	FAC2412MON14351		17-12-2024 Total Facture TTC		318,29	16/01/25
01	9LVC	AVC2412-MON01698		18-12-2024 Total Facture TTC	6,86		18/12/24
01	9LVC	AVC2412-MON01713		18-12-2024 Total Facture TTC	18,46		18/12/24

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

Journal AN - a nouveaux - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9LVC	AVC2412-MON01762		19-12-2024 Total Facture TTC	40,32		19/12/24
01	9LVC	FAC2412MON16793		19-12-2024 Total Facture TTC		298,30	18/01/25
01	9LVC	FAC2412MON16891		19-12-2024 Total Facture TTC		55,84	18/01/25
01	9LVC	FAC2412MON16892		19-12-2024 Total Facture TTC		118,78	18/01/25
01	9LVC	FAC2412MON16893		19-12-2024 Total Facture TTC		353,45	18/01/25
01	9LVC	FAC2412MON16894		19-12-2024 Total Facture TTC		802,68	18/01/25
01	9LVC	FAC2412MON18063		20-12-2024 Total Facture TTC		578,00	19/01/25
01	9LVC	FAC2412MON18761		21-12-2024 Total Facture TTC		350,77	20/01/25
01	9LVC	AVC2412-MON02127		23-12-2024 Total Facture TTC	23,44		23/12/24
01	9LVC	AVC2412-MON02128		23-12-2024 Total Facture TTC	6,35		23/12/24
01	9LVC	FAC2412MON19694		23-12-2024 Total Facture TTC		255,63	22/01/25
01	9LVC	FAC2412MON19883		23-12-2024 Total Facture TTC		67,95	22/01/25
01	9LVC	FAC2412MON19884		23-12-2024 Total Facture TTC		96,50	22/01/25
01	9LVC	FAC2412MON19885		23-12-2024 Total Facture TTC		102,31	22/01/25
01	9LVC	FAC2412MON19886		23-12-2024 Total Facture TTC		266,59	22/01/25
01	9LVC	FAC2412MON19887		23-12-2024 Total Facture TTC		1 196,55	22/01/25
01	9LVC	FAC2412MON19888		23-12-2024 Total Facture TTC		17,86	22/01/25
01	9LVC	FAC2412MON22141		26-12-2024 Total Facture TTC		288,49	25/01/25
01	9LVC	FAC2412MON22142		26-12-2024 Total Facture TTC		42,78	25/01/25
01	9LVC	FAC2412MON22312		26-12-2024 Total Facture TTC		3,72	25/01/25
01	9LVC	FAC2412MON22314		26-12-2024 Total Facture TTC		1 023,57	25/01/25
01	9LVC	FAC2412MON22315		26-12-2024 Total Facture TTC		345,89	25/01/25
01	9LVC	FAC2412MON22719		26-12-2024 Total Facture TTC		102,73	25/01/25
01	9LVC	06VZ8XH		27-12-2024 PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOC	1 900,00		
01	9LVC	AVC2412-MON02494		27-12-2024 Total Facture TTC	7,81		27/12/24
01	9LVC	AVC2412-MON02496		27-12-2024 Total Facture TTC	4,43		27/12/24
01	9LVC	AVC2412-MON02541		27-12-2024 Total Facture TTC	6,87		27/12/24
01	9LVC	FAC2412MON23885		28-12-2024 Total Facture TTC		236,10	27/01/25
01	9LVC	FAC2412MON23966		28-12-2024 Total Facture TTC		565,32	27/01/25

Journal AN - a nouveaux - (01/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9LVC	AVC2412-MON02552		30-12-2024 Total Facture TTC	4,20		30/12/24
01	9LVC	FAC2412MON24755		30-12-2024 Total Facture TTC		291,23	29/01/25
01	9LVC	FAC2412MON24964		30-12-2024 Total Facture TTC		70,73	29/01/25
01	9LVC	FAC2412MON24965		30-12-2024 Total Facture TTC		1 077,93	29/01/25
01	9LVC	FAC2412MON24966		30-12-2024 Total Facture TTC		42,03	29/01/25
01	9LVC	FAC2412MON24967		30-12-2024 Total Facture TTC		6,92	29/01/25
01	9LVC	AVC2412-MON02564		31-12-2024 Total Facture TTC	9,19		31/12/24
01	9LVC	AVC2412-MON02643		31-12-2024 Total Facture TTC	9,36		31/12/24
01	9LVC	AVC2412-MON02700		31-12-2024 Total Facture TTC	10,27		31/12/24
01	9MAC	FACT-20240329-00547		29-03-2024 MAC SECURITE		294,00	28/04/24
01	9MAC	FACT-20240501-00599		01-05-2024 MAC SECURITE		42,00	31/05/24
01	9MAC	FACT-20240601-00638		01-06-2024 MAC SECURITE		42,00	01/07/24
01	9SUCRE	INV004651		09-12-2024 SUCRE D'OR		279,15	08/01/25
01	9SUCRE	INV004683		10-12-2024 SUCRE D'OR avoir	46,53		10/12/24
01	9SYMBIOSE	FACT-20240716-03118		16-07-2024 SYMBIOSE KEFIR		144,96	15/08/24
01	9SYMBIOSE	FACT2024101703488		17-10-2024 SYMBIOSE KEFIR		170,91	16/11/24
01	9SYMBIOSE	9700577		13-12-2024 EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO 2023101702159 LVC CLAMART	98,12		
01	9TRULY	F00016669		03-09-2024 TRULY NOLEN		125,99	03/10/24
01	9TRULY	1693406		16-09-2024 EVP TRULY NOLEN VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO	120,00		
01	12900000			REPRISE A NOUVEAU	35 410,49		
Totaux de la période					1 554 070,25	1 554 070,25	

Périodes	Débit	Crédit
01/2025	1 554 070,25	1 554 070,25
Total journal : AN	1 554 070,25	1 554 070,25

Journal BQ - banque - (01/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	62710000	0841118		REM CB CIONS 2,29E 1951723013 BRUT 540,97E - COM 2,29E - NB0013/106118	2,29		
02	58300000	0841118		REM CB CIONS 2,29E 1951723013 BRUT 540,97E - COM 2,29E - NB0013/106118		540,97	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	51200000	0841118		REM CB CIONS 2,29E 1951723013 BRUT 540,97E - COM 2,29E - NB0013/106118	538,68		
02	58300000	0840229		REM CB CIONS 4,13E 1951723013 BRUT 827,71E - COM 4,13E - NB0049/197229		827,71	
02	62710000	0840229		REM CB CIONS 4,13E 1951723013 BRUT 827,71E - COM 4,13E - NB0049/197229	4,13		
02	51200000	0840229		REM CB CIONS 4,13E 1951723013 BRUT 827,71E - COM 4,13E - NB0049/197229	823,58		
03	58300000	0843139		REM CB CIONS 2,06E 1951723013 BRUT 469,05E - COM 2,06E - NB0008/109139		469,05	
03	62710000	0843139		REM CB CIONS 2,06E 1951723013 BRUT 469,05E - COM 2,06E - NB0008/109139	2,06		
03	51200000	0843139		REM CB CIONS 2,06E 1951723013 BRUT 469,05E - COM 2,06E - NB0008/109139	466,99		
03	43720000	06VPT84		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2	103,03		
03	51200000	06VPT84		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2		103,03	
03	62700000	0061612		COMMISSION INTERVENTION XCEBR410 2024123100061612000001 26 OPERATION(S)	241,80		
03	51200000	0061612		COMMISSION INTERVENTION XCEBR410 2024123100061612000001 26 OPERATION(S)		241,80	
03	62700000	0023867		COTIS RYTHMEO XCCNV032 2025010200023867000001 CONTRAT CNV0056548014	71,74		
03	51200000	0023867		COTIS RYTHMEO XCCNV032 2025010200023867000001 CONTRAT CNV0056548014		71,74	
03	58300000	0842145		REM CB CIONS 4,75E 1951723013 BRUT 983,27E - COM 4,75E - NB0041/100145		983,27	
03	62710000	0842145		REM CB CIONS 4,75E 1951723013 BRUT 983,27E - COM 4,75E - NB0041/100145	4,75		
03	51200000	0842145		REM CB CIONS 4,75E 1951723013 BRUT 983,27E - COM 4,75E - NB0041/100145	978,52		
03	9LVC	06VZ9CG		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2412CHA00246 LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA V	3 899,70		
03	51200000	06VZ9CG		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2412CHA00246 LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA V		3 899,70	
06	58300000	05PEN36		EVI EDENRED FRANCE ERF-TRD- 1107715-02012025-1 EDENRED FRANCE ERF-TRD-1107715-02012025-1 VSCT-TX-		133,05	
06	51200000	05PEN36		EVI EDENRED FRANCE ERF-TRD- 1107715-02012025-1 EDENRED FRANCE ERF-TRD-1107715-02012025-1 VSCT-TX-	133,05		
06	62710000	0846603		REM CB CIONS 2,19E 1951723013 BRUT 484,57E - COM 2,19E - NB0008/180603	2,19		
06	58300000	0846603		REM CB CIONS 2,19E 1951723013 BRUT 484,57E - COM 2,19E - NB0008/180603		484,57	

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

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	51200000	0846603		REM CB CIONS 2,19E 1951723013 BRUT 484,57E - COM 2,19E - NB0008/180603	482,38		
06	62710000	0845480		REM CB CIONS 2,91E 1951723013 BRUT 633,55E - COM 2,91E - NB0013/199480	2,91		
06	58300000	0845480		REM CB CIONS 2,91E 1951723013 BRUT 633,55E - COM 2,91E - NB0013/199480		633,55	
06	51200000	0845480		REM CB CIONS 2,91E 1951723013 BRUT 633,55E - COM 2,91E - NB0013/199480	630,64		
06	62710000	0844089		REM CB CIONS 4,90E 1951723013 BRUT 1 070,16E - COM 4,90E - NB0059/192089	4,90		
06	58300000	0844089		REM CB CIONS 4,90E 1951723013 BRUT 1 070,16E - COM 4,90E - NB0059/192089		1 070,16	
06	51200000	0844089		REM CB CIONS 4,90E 1951723013 BRUT 1 070,16E - COM 4,90E - NB0059/192089	1 065,26		
06	58300000	05PEJU5		EVI EDENRED FRANCE ERF-TRD-1107715-01012025-1 EDENRED FRANCE ERF-TRD-1107715-01012025-1 VSCT-TX-		80,83	
06	51200000	05PEJU5		EVI EDENRED FRANCE ERF-TRD-1107715-01012025-1 EDENRED FRANCE ERF-TRD-1107715-01012025-1 VSCT-TX-	80,83		
06	62710000	0847102		REM CB CIONS 4,66E 1951723013 BRUT 998,80E - COM 4,66E - NB0054/173102	4,66		
06	58300000	0847102		REM CB CIONS 4,66E 1951723013 BRUT 998,80E - COM 4,66E - NB0054/173102		998,80	
06	51200000	0847102		REM CB CIONS 4,66E 1951723013 BRUT 998,80E - COM 4,66E - NB0054/173102	994,14		
06	58100000	09ZM36L		VERST DEPLACE REMISE DEPLACEE ESPECES 060125 NE000047551988694838		390,00	
06	51200000	09ZM36L		VERST DEPLACE REMISE DEPLACEE ESPECES 060125 NE000047551988694838	390,00		
06	61600000	06Z8X1J		PRLV SEPA ALLIANZ I A R D ALLIA 152JT7712PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ I A R	66,26		
06	51200000	06Z8X1J		PRLV SEPA ALLIANZ I A R D ALLIA 152JT7712PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ I A R		66,26	
07	42100000	0GL9T9Q		EVI REMISE JUNABIO (L.20241231.M120.FDF.0 ABSI243660000654552	2 025,58		
07	51200000	0GL9T9Q		EVI REMISE JUNABIO (L.20241231.M120.FDF.0 ABSI243660000654552		2 025,58	
07	9LEASYS	06WSZOU		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR	341,71		
07	51200000	06WSZOU		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR		341,71	
07	61351000	06WPSKD		PRLV SEPA PREFILOC CAPITAL F240756987 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	57,60		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	51200000	06WPSKD		PRLV SEPA PREFILOC CAPITAL F240756987 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		57,60	
07	58300000	0849871		REM CB CIONS 4,74E 1951723013 BRUT 869,57E - COM 4,74E - NB0052/190871		869,57	
07	62710000	0849871		REM CB CIONS 4,74E 1951723013 BRUT 869,57E - COM 4,74E - NB0052/190871	4,74		
07	51200000	0849871		REM CB CIONS 4,74E 1951723013 BRUT 869,57E - COM 4,74E - NB0052/190871	864,83		
07	62710000	0848417		REM CB CIONS 2,03E 1951723013 BRUT 458,95E - COM 2,03E - NB0013/197417	2,03		
07	58300000	0848417		REM CB CIONS 2,03E 1951723013 BRUT 458,95E - COM 2,03E - NB0013/197417		458,95	
07	51200000	0848417		REM CB CIONS 2,03E 1951723013 BRUT 458,95E - COM 2,03E - NB0013/197417	456,92		
07	58100000	0744847		VERST AUTOMATE ANTONY SUD		570,00	
07	51200000	0744847		VERST AUTOMATE ANTONY SUD	570,00		
07	0PICKUP	0AO1F81		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP NOVE2024 FR98057		200,64	
07	51200000	0AO1F81		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP NOVE2024 FR98057	200,64		
07	9LVC	06X8ZO5		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	2 086,54		
07	51200000	06X8ZO5		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		2 086,54	
08	58300000	0851190		REM CB CIONS 2,42E 1951723013 BRUT 565,53E - COM 2,42E - NB0015/194190		565,53	
08	62710000	0851190		REM CB CIONS 2,42E 1951723013 BRUT 565,53E - COM 2,42E - NB0015/194190	2,42		
08	51200000	0851190		REM CB CIONS 2,42E 1951723013 BRUT 565,53E - COM 2,42E - NB0015/194190	563,11		
08	9EDF	06WPP99		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	878,02		
08	51200000	06WPP99		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		878,02	
08	62710000	0850008		REM CB CIONS 4,34E 1951723013 BRUT 913,87E - COM 4,34E - NB0057/186008	4,34		
08	58300000	0850008		REM CB CIONS 4,34E 1951723013 BRUT 913,87E - COM 4,34E - NB0057/186008		913,87	
08	51200000	0850008		REM CB CIONS 4,34E 1951723013 BRUT 913,87E - COM 4,34E - NB0057/186008	909,53		
08	62700000	0022944		FRAIS REMISE SCT XCMIS001 2025010700022944000001 2 SCT	0,40		
08	51200000	0022944		FRAIS REMISE SCT XCMIS001 2025010700022944000001 2 SCT		0,40	
09	58300000	0852541		REM CB CIONS 4,29E 1951723013 BRUT 895,41E - COM 4,29E - NB0053/182541		895,41	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	62710000	0852541		REM CB CIONS 4,29E 1951723013 BRUT 895,41E - COM 4,29E - NB0053/182541	4,29		
09	51200000	0852541		REM CB CIONS 4,29E 1951723013 BRUT 895,41E - COM 4,29E - NB0053/182541	891,12		
09	58300000	0853032		REM CB CIONS 0,75E 1951723013 BRUT 114,34E - COM 0,75E - NB0004/191032		114,34	
09	62710000	0853032		REM CB CIONS 0,75E 1951723013 BRUT 114,34E - COM 0,75E - NB0004/191032	0,75		
09	51200000	0853032		REM CB CIONS 0,75E 1951723013 BRUT 114,34E - COM 0,75E - NB0004/191032	113,59		
09	58100000	0741231		VERST AUTOMATE LE PLESSIS ROBINSON		330,00	
09	51200000	0741231		VERST AUTOMATE LE PLESSIS ROBINSON	330,00		
10	58300000	0854676		REM CB CIONS 4,54E 1951723013 BRUT 883,96E - COM 4,54E - NB0047/182676		883,96	
10	62710000	0854676		REM CB CIONS 4,54E 1951723013 BRUT 883,96E - COM 4,54E - NB0047/182676	4,54		
10	51200000	0854676		REM CB CIONS 4,54E 1951723013 BRUT 883,96E - COM 4,54E - NB0047/182676	879,42		
10	62710000	0855354		REM CB CIONS 1,05E 1951723013 BRUT 219,00E - COM 1,05E - NB0005/190354	1,05		
10	58300000	0855354		REM CB CIONS 1,05E 1951723013 BRUT 219,00E - COM 1,05E - NB0005/190354		219,00	
10	51200000	0855354		REM CB CIONS 1,05E 1951723013 BRUT 219,00E - COM 1,05E - NB0005/190354	217,95		
10	58300000	0FMMNHC		EVI EDENRED FRANCE ERF-TRD-1107715-08012025-1 EDENRED FRANCE ERF-TRD-1107715-08012025-1 VSCT-TX-		92,51	
10	51200000	0FMMNHC		EVI EDENRED FRANCE ERF-TRD-1107715-08012025-1 EDENRED FRANCE ERF-TRD-1107715-08012025-1 VSCT-TX-	92,51		
10	62700000	1102521		ARRETE COMPTE 4 EME TRIMESTRE 2024 AU TEG 17,16	64,23		
10	51200000	1102521		ARRETE COMPTE 4 EME TRIMESTRE 2024 AU TEG 17,16		64,23	
10	9LMB	0920405		DOUBLE REGLE-EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 11734	50,97		
10	51200000	0920405		DOUBLE REGLE-EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 11734		50,97	
10	9LVC	06YWZLV		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2412CHA10145 LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA V	4 410,47		
10	51200000	06YWZLV		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2412CHA10145 LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA V		4 410,47	
10	9LMB	0920365		DOUBLE REGL- EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 11565 LVC CLAMART	66,25		
10	51200000	0920365		DOUBLE REGL- EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 11565 LVC CLAMART		66,25	
13	58300000	0857192		REM CB CIONS 1,29E 1951723013 BRUT 283,78E - COM 1,29E - NB0009/197192		283,78	
13	62710000	0857192		REM CB CIONS 1,29E 1951723013 BRUT 283,78E - COM 1,29E - NB0009/197192	1,29		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	51200000	0857192		REM CB CIONS 1,29E 1951723013 BRUT 283,78E - COM 1,29E - NB0009/197192	282,49		
13	58300000	0858469		REM CB CIONS 2,88E 1951723013 BRUT 575,39E - COM 2,88E - NB0014/187469		575,39	
13	62710000	0858469		REM CB CIONS 2,88E 1951723013 BRUT 575,39E - COM 2,88E - NB0014/187469	2,88		
13	51200000	0858469		REM CB CIONS 2,88E 1951723013 BRUT 575,39E - COM 2,88E - NB0014/187469	572,51		
13	62710000	0859543		REM CB CIONS 4,82E 1951723013 BRUT 1 059,17E - COM 4,82E - NB0050/177543	4,82		
13	58300000	0859543		REM CB CIONS 4,82E 1951723013 BRUT 1 059,17E - COM 4,82E - NB0050/177543		1 059,17	
13	51200000	0859543		REM CB CIONS 4,82E 1951723013 BRUT 1 059,17E - COM 4,82E - NB0050/177543	1 054,35		
13	58300000	0856196		REM CB CIONS 4,75E 1951723013 BRUT 911,98E - COM 4,75E - NB0051/187196		911,98	
13	62710000	0856196		REM CB CIONS 4,75E 1951723013 BRUT 911,98E - COM 4,75E - NB0051/187196	4,75		
13	51200000	0856196		REM CB CIONS 4,75E 1951723013 BRUT 911,98E - COM 4,75E - NB0051/187196	907,23		
13	58100000	OLKDIWL		VERST DEPLACE REMISE DEPLACEE ESPECES 130125 NE000048422398701613		470,00	
13	51200000	OLKDIWL		VERST DEPLACE REMISE DEPLACEE ESPECES 130125 NE000048422398701613	470,00		
14	62710000	0861660		REM CB CIONS 2,62E 1951723013 BRUT 557,23E - COM 2,62E - NB0011/107660	2,62		
14	58300000	0861660		REM CB CIONS 2,62E 1951723013 BRUT 557,23E - COM 2,62E - NB0011/107660		557,23	
14	51200000	0861660		REM CB CIONS 2,62E 1951723013 BRUT 557,23E - COM 2,62E - NB0011/107660	554,61		
14	58300000	0860417		REM CB CIONS 5,05E 1951723013 BRUT 1 086,24E - COM 5,05E - NB0057/100417		1 086,24	
14	62710000	0860417		REM CB CIONS 5,05E 1951723013 BRUT 1 086,24E - COM 5,05E - NB0057/100417	5,05		
14	51200000	0860417		REM CB CIONS 5,05E 1951723013 BRUT 1 086,24E - COM 5,05E - NB0057/100417	1 081,19		
14	9LMB	1013771		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 11643	96,16		
14	51200000	1013771		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 11643		96,16	
14	9LMB	1013944		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 11968 LA VIE CLAIRE CLAMART	49,89		
14	51200000	1013944		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 11968 LA VIE CLAIRE CLAMART		49,89	
14	45510000	WCR6MAT		VIR INST JUSTINE POULIQUEN BIPT250140300107377 C VIREMENT DE JUSTINE POULIQUEN JUSTINE POULIQUEN		1 000,00	
14	51200000	WCR6MAT		VIR INST JUSTINE POULIQUEN BIPT250140300107377 C VIREMENT DE JUSTINE POULIQUEN JUSTINE POULIQUEN	1 000,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	9LMB	1013892		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 11781 LA VIE CLAIRE CLAMART	46,91		
14	51200000	1013892		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 11781 LA VIE CLAIRE CLAMART		46,91	
15	58300000	0863907		REM CB CIONS 1,36E 1951723013 BRUT 310,36E - COM 1,36E - NB0007/104907		310,36	
15	62710000	0863907		REM CB CIONS 1,36E 1951723013 BRUT 310,36E - COM 1,36E - NB0007/104907	1,36		
15	51200000	0863907		REM CB CIONS 1,36E 1951723013 BRUT 310,36E - COM 1,36E - NB0007/104907	309,00		
15	58300000	0862331		REM CB CIONS 5,47E 1951723013 BRUT 1 024,75E - COM 5,47E - NB0052/197331		1 024,75	
15	62710000	0862331		REM CB CIONS 5,47E 1951723013 BRUT 1 024,75E - COM 5,47E - NB0052/197331	5,47		
15	51200000	0862331		REM CB CIONS 5,47E 1951723013 BRUT 1 024,75E - COM 5,47E - NB0052/197331	1 019,28		
15	16420000	8876451		ECHEANCE PRET DONT CAP 196,67 ASS. 9,72E INT. 53,44 COM. 0,00E	259,83		
15	51200000	8876451		ECHEANCE PRET DONT CAP 196,67 ASS. 9,72E INT. 53,44 COM. 0,00E		259,83	
15	62700000	0063451		FRAIS PRELEVEMENT REJETE XCEBR020 2025011300063451000001 3 OPERATION(S)	32,10		
15	51200000	0063451		FRAIS PRELEVEMENT REJETE XCEBR020 2025011300063451000001 3 OPERATION(S)		32,10	
15	58100000	6532642		VERST AUTOMATE ANTONY SUD		310,00	
15	51200000	6532642		VERST AUTOMATE ANTONY SUD	310,00		
16	58300000	0PJUSG5		EVI EDENRED FRANCE ERF-TRD-1107715-14012025-1 EDENRED FRANCE ERF-TRD-1107715-14012025-1 VSCT-TX-		136,77	
16	51200000	0PJUSG5		EVI EDENRED FRANCE ERF-TRD-1107715-14012025-1 EDENRED FRANCE ERF-TRD-1107715-14012025-1 VSCT-TX-	136,77		
16	9LVC	071770A		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	2 876,11		
16	51200000	071770A		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		2 876,11	
16	62710000	0864127		REM CB CIONS 4,56E 1951723013 BRUT 930,05E - COM 4,56E - NB0066/194127	4,56		
16	58300000	0864127		REM CB CIONS 4,56E 1951723013 BRUT 930,05E - COM 4,56E - NB0066/194127		930,05	
16	51200000	0864127		REM CB CIONS 4,56E 1951723013 BRUT 930,05E - COM 4,56E - NB0066/194127	925,49		
16	16400000	8873582		ECHEANCE PRET DONT CAP 3451,90 ASS. 72,42E INT. 749,03 COM. 0,00E	4 273,35		
16	51200000	8873582		ECHEANCE PRET DONT CAP 3451,90 ASS. 72,42E INT. 749,03 COM. 0,00E		4 273,35	
16	58300000	0865530		REM CB CIONS 1,48E 1951723013 BRUT 350,16E - COM 1,48E - NB0010/103530		350,16	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	62710000	0865530		REM CB CIONS 1,48E 1951723013 BRUT 350,16E - COM 1,48E - NB0010/103530	1,48		
16	51200000	0865530		REM CB CIONS 1,48E 1951723013 BRUT 350,16E - COM 1,48E - NB0010/103530	348,68		
17	58100000	6532329		VERST AUTOMATE ANTONY SUD		300,00	
17	51200000	6532329		VERST AUTOMATE ANTONY SUD	300,00		
17	62710000	0867337		REM CB CIONS 1,11E 1951723013 BRUT 246,39E - COM 1,11E - NB0007/103337	1,11		
17	58300000	0867337		REM CB CIONS 1,11E 1951723013 BRUT 246,39E - COM 1,11E - NB0007/103337		246,39	
17	51200000	0867337		REM CB CIONS 1,11E 1951723013 BRUT 246,39E - COM 1,11E - NB0007/103337	245,28		
17	62710000	0866657		REM CB CIONS 4,45E 1951723013 BRUT 739,54E - COM 4,45E - NB0042/194657	4,45		
17	58300000	0866657		REM CB CIONS 4,45E 1951723013 BRUT 739,54E - COM 4,45E - NB0042/194657		739,54	
17	51200000	0866657		REM CB CIONS 4,45E 1951723013 BRUT 739,54E - COM 4,45E - NB0042/194657	735,09		
18	45520000	WCSFWRO		VIR INST MLLE NATHALIE BENOIST 032025018859099520000001 NATH MLLE NATHALIE BENOIST NATH 0320250		1 000,00	
18	51200000	WCSFWRO		VIR INST MLLE NATHALIE BENOIST 032025018859099520000001 NATH MLLE NATHALIE BENOIST NATH 0320250	1 000,00		
20	9INEXWEB	1360886		EVI INEXWEB VIREMENT DE SAS JUNABIO FAC 2501 0028183242 LVC CLAMART	26,40		
20	51200000	1360886		EVI INEXWEB VIREMENT DE SAS JUNABIO FAC 2501 0028183242 LVC CLAMART		26,40	
20	62710000	0868216		REM CB CIONS 5,19E 1951723013 BRUT 1 168,61E - COM 5,19E - NB0062/101216	5,19		
20	58300000	0868216		REM CB CIONS 5,19E 1951723013 BRUT 1 168,61E - COM 5,19E - NB0062/101216		1 168,61	
20	51200000	0868216		REM CB CIONS 5,19E 1951723013 BRUT 1 168,61E - COM 5,19E - NB0062/101216	1 163,42		
20	58300000	0869372		REM CB CIONS 1,68E 1951723013 BRUT 369,82E - COM 1,68E - NB0009/110372		369,82	
20	62710000	0869372		REM CB CIONS 1,68E 1951723013 BRUT 369,82E - COM 1,68E - NB0009/110372	1,68		
20	51200000	0869372		REM CB CIONS 1,68E 1951723013 BRUT 369,82E - COM 1,68E - NB0009/110372	368,14		
20	9PAYFIT	073PSCO		PRLV SEPA PAYFIT FR-INV00759729 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	96,00		
20	51200000	073PSCO		PRLV SEPA PAYFIT FR-INV00759729 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ		96,00	
20	58300000	0870633		REM CB CIONS 2,08E 1951723013 BRUT 464,77E - COM 2,08E - NB0009/101633		464,77	
20	62710000	0870633		REM CB CIONS 2,08E 1951723013 BRUT 464,77E - COM 2,08E - NB0009/101633	2,08		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	51200000	0870633		REM CB CIONS 2,08E 1951723013 BRUT 464,77E - COM 2,08E - NB0009/101633	462,69		
20	62710000	0Y8I54K		180125 CB 0393 SANTE FR PARIS 50,00EUR 1 EURO 1,000000	50,00		
20	51200000	0Y8I54K		180125 CB 0393 SANTE FR PARIS 50,00EUR 1 EURO 1,000000		50,00	
20	62710000	0871477		REM CB CIONS 6,10E 1951723013 BRUT 1 250,04E - COM 6,10E - NB0058/192477	6,10		
20	58300000	0871477		REM CB CIONS 6,10E 1951723013 BRUT 1 250,04E - COM 6,10E - NB0058/192477		1 250,04	
20	51200000	0871477		REM CB CIONS 6,10E 1951723013 BRUT 1 250,04E - COM 6,10E - NB0058/192477	1 243,94		
20	9LMB	1157168		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12069 LA VIE CLAIRE CLAMART	108,15		
20	51200000	1157168		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12069 LA VIE CLAIRE CLAMART		108,15	
20	74000000	0SUY8XR		EVI DRFIP ILE DE FRANCE ET D 146713873 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE UNIQUE DRF		2 000,00	
20	51200000	0SUY8XR		EVI DRFIP ILE DE FRANCE ET D 146713873 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE UNIQUE DRF	2 000,00		
20	61600000	0720GJ8		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202501	226,14		
20	51200000	0720GJ8		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202501		226,14	
20	9LVC	072XJPA		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2412MON16893 LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA V	3 788,20		
20	51200000	072XJPA		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2412MON16893 LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA V		3 788,20	
20	9ORANGE	072WYEC		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE	64,82		
20	51200000	072WYEC		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE		64,82	
20	58100000	0741223		VERST AUTOMATE ANTONY SUD		330,00	
20	51200000	0741223		VERST AUTOMATE ANTONY SUD	330,00		
20	9SAGA	1235191		EVI SAS SAGA AUTOMOBILES VIREMENT DE SAS JUNABIO JANVIER 2025 JUNABIO	330,00		
20	51200000	1235191		EVI SAS SAGA AUTOMOBILES VIREMENT DE SAS JUNABIO JANVIER 2025 JUNABIO		330,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	43100000	073EZ8		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 DEC 247 T1125349539718840000012662540240 SAS	362,00		
20	51200000	073EZ8		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 DEC 247 T1125349539718840000012662540240 SAS		362,00	
20	9LVC	073ZRVN		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2412MON19887,FAC2412MON07204, LVC01923200001 CLAMART LA VIE CLA	2 242,33		
20	51200000	073ZRVN		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2412MON19887,FAC2412MON07204, LVC01923200001 CLAMART LA VIE CLA		2 242,33	
20	9FILSDEPOMME	1157122		EVI FILS DE POMME VIREMENT DE SAS JUNABIO FAC 2024121609332 LVC CLAMART	185,47		
20	51200000	1157122		EVI FILS DE POMME VIREMENT DE SAS JUNABIO FAC 2024121609332 LVC CLAMART		185,47	
20	61351000	073T6NP		PRLV SEPA PREFILOC CAPITAL F250034494 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	717,72		
20	51200000	073T6NP		PRLV SEPA PREFILOC CAPITAL F250034494 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		717,72	
21	58300000	0873272		REM CB CIONS 1,31E 1951723013 BRUT 280,60E - COM 1,31E - NB0011/120272		280,60	
21	62710000	0873272		REM CB CIONS 1,31E 1951723013 BRUT 280,60E - COM 1,31E - NB0011/120272	1,31		
21	51200000	0873272		REM CB CIONS 1,31E 1951723013 BRUT 280,60E - COM 1,31E - NB0011/120272	279,29		
21	9LMB	1403155		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12296 LVC CLAMART	79,36		
21	51200000	1403155		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12296 LVC CLAMART		79,36	
21	9LMB	1402967		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12246 LVC CLAMART	46,56		
21	51200000	1402967		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12246 LVC CLAMART		46,56	
21	9DIVERS	1361102		EVI SARL AROMANDISE VIREMENT DE SAS JUNABIO FAC 422071LVC CLAMART	247,67		
21	51200000	1361102		EVI SARL AROMANDISE VIREMENT DE SAS JUNABIO FAC 422071LVC CLAMART		247,67	
21	58300000	0872385		REM CB CIONS 4,93E 1951723013 BRUT 938,97E - COM 4,93E - NB0062/113385		938,97	
21	62710000	0872385		REM CB CIONS 4,93E 1951723013 BRUT 938,97E - COM 4,93E - NB0062/113385	4,93		
21	51200000	0872385		REM CB CIONS 4,93E 1951723013 BRUT 938,97E - COM 4,93E - NB0062/113385	934,04		
21	9LMB	1403006		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12407 LVC CLAMART	39,33		
21	51200000	1403006		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12407 LVC CLAMART		39,33	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	51200000	1371177		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FACT 20240716 03118 LVC CLAMART		144,96	
23	9TRULY	1410271		EVI TRULY NOLEN VIREMENT DE SAS JUNABIO F00016669 LVC CLAMART	125,99		
23	51200000	1410271		EVI TRULY NOLEN VIREMENT DE SAS JUNABIO F00016669 LVC CLAMART		125,99	
23	58300000	114NCT9		EVI EDENRED FRANCE ERF-TRD-1107715-21012025-1 EDENRED FRANCE ERF-TRD-1107715-21012025-1 VSCT-TX-		209,02	
23	51200000	114NCT9		EVI EDENRED FRANCE ERF-TRD-1107715-21012025-1 EDENRED FRANCE ERF-TRD-1107715-21012025-1 VSCT-TX-	209,02		
24	62710000	0878202		REM CB CIONS 3,49E 1951723013 BRUT 654,35E - COM 3,49E - NB0038/108202	3,49		
24	58300000	0878202		REM CB CIONS 3,49E 1951723013 BRUT 654,35E - COM 3,49E - NB0038/108202		654,35	
24	51200000	0878202		REM CB CIONS 3,49E 1951723013 BRUT 654,35E - COM 3,49E - NB0038/108202	650,86		
24	58100000	13RACH7		VERST DEPLACE REMISE DEPLACEE ESPECES 240125 NE000048422198711400		290,00	
24	51200000	13RACH7		VERST DEPLACE REMISE DEPLACEE ESPECES 240125 NE000048422198711400	290,00		
24	9LMB	1441280		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12502 LVC CLAMART	67,53		
24	51200000	1441280		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12502 LVC CLAMART		67,53	
24	62700000	0017906		FRAIS REMISE SCT XCMIS001 2025012300017906000001 2 SCT	0,40		
24	51200000	0017906		FRAIS REMISE SCT XCMIS001 2025012300017906000001 2 SCT		0,40	
24	62710000	0879442		REM CB CIONS 1,26E 1951723013 BRUT 283,70E - COM 1,26E - NB0009/117442	1,26		
24	58300000	0879442		REM CB CIONS 1,26E 1951723013 BRUT 283,70E - COM 1,26E - NB0009/117442		283,70	
24	51200000	0879442		REM CB CIONS 1,26E 1951723013 BRUT 283,70E - COM 1,26E - NB0009/117442	282,44		
24	44551000	075147S		PRLV INT ETS DGFIP TVA1-012025-3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE 953971884	393,00		
24	51200000	075147S		PRLV INT ETS DGFIP TVA1-012025-3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE 953971884		393,00	
25	9AMAZON	16I6JNK		230125 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 6,99EUR 1 EURO 1,000000	6,99		
25	51200000	16I6JNK		230125 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 6,99EUR 1 EURO 1,000000		6,99	
27	9LMB	1601090		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12709 LVC CLAMART	40,65		
27	51200000	1601090		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12709 LVC CLAMART		40,65	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	43720000	0759MNI		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2	103,19		
27	51200000	0759MNI		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2		103,19	
27	62710000	0881011		REM CB CIONS 2,56E 1951723013 BRUT 546,92E - COM 2,56E - NB0013/124011	2,56		
27	58300000	0881011		REM CB CIONS 2,56E 1951723013 BRUT 546,92E - COM 2,56E - NB0013/124011		546,92	
27	51200000	0881011		REM CB CIONS 2,56E 1951723013 BRUT 546,92E - COM 2,56E - NB0013/124011	544,36		
27	58300000	0882224		REM CB CIONS 2,64E 1951723013 BRUT 553,47E - COM 2,64E - NB0012/114224		553,47	
27	62710000	0882224		REM CB CIONS 2,64E 1951723013 BRUT 553,47E - COM 2,64E - NB0012/114224	2,64		
27	51200000	0882224		REM CB CIONS 2,64E 1951723013 BRUT 553,47E - COM 2,64E - NB0012/114224	550,83		
27	58300000	0883274		REM CB CIONS 5,59E 1951723013 BRUT 1 239,67E - COM 5,59E - NB0063/105274		1 239,67	
27	62710000	0883274		REM CB CIONS 5,59E 1951723013 BRUT 1 239,67E - COM 5,59E - NB0063/105274	5,59		
27	51200000	0883274		REM CB CIONS 5,59E 1951723013 BRUT 1 239,67E - COM 5,59E - NB0063/105274	1 234,08		
27	58300000	0880896		REM CB CIONS 3,96E 1951723013 BRUT 814,66E - COM 3,96E - NB0042/114896		814,66	
27	62710000	0880896		REM CB CIONS 3,96E 1951723013 BRUT 814,66E - COM 3,96E - NB0042/114896	3,96		
27	51200000	0880896		REM CB CIONS 3,96E 1951723013 BRUT 814,66E - COM 3,96E - NB0042/114896	810,70		
27	9LVC	075JAD4		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	2 982,15		
27	51200000	075JAD4		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		2 982,15	
27	9LMB	1601029		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12652 ET FC2 13368 LVC CLAMA	61,50		
27	51200000	1601029		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12652 ET FC2 13368 LVC CLAMA		61,50	
27	9LVC	075J9YZ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 900,00		
27	51200000	075J9YZ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 900,00	
27	58100000	18PWCTS		VERST DEPLACE REMISE DEPLACEE ESPECES 260125 NE000001519058713024		300,00	
27	51200000	18PWCTS		VERST DEPLACE REMISE DEPLACEE ESPECES 260125 NE000001519058713024	300,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	62710000	0885771		REM CB CIONS 1,99E 1951723013 BRUT 426,73E - COM 1,99E - NB0012/131771	1,99		
28	58300000	0885771		REM CB CIONS 1,99E 1951723013 BRUT 426,73E - COM 1,99E - NB0012/131771		426,73	
28	51200000	0885771		REM CB CIONS 1,99E 1951723013 BRUT 426,73E - COM 1,99E - NB0012/131771	424,74		
28	58300000	0884759		REM CB CIONS 5,06E 1951723013 BRUT 1 070,85E - COM 5,06E - NB0065/125759		1 070,85	
28	62710000	0884759		REM CB CIONS 5,06E 1951723013 BRUT 1 070,85E - COM 5,06E - NB0065/125759	5,06		
28	51200000	0884759		REM CB CIONS 5,06E 1951723013 BRUT 1 070,85E - COM 5,06E - NB0065/125759	1 065,79		
28	43741000	07508PU		PRLV SEPA ALLIANZ VIE NSCOLL008164121 57557PE0001X24 N NNS1AD202309000000100284001 SAS JUNABIO AL	46,76		
28	51200000	07508PU		PRLV SEPA ALLIANZ VIE NSCOLL008164121 57557PE0001X24 N NNS1AD202309000000100284001 SAS JUNABIO AL		46,76	
28	58100000	1ADFN8Y		VERST DEPLACE REMISE DEPLACEE ESPECES 280125 NE000047551838713896		250,00	
28	51200000	1ADFN8Y		VERST DEPLACE REMISE DEPLACEE ESPECES 280125 NE000047551838713896	250,00		
29	62710000	0887670		REM CB CIONS 2,73E 1951723013 BRUT 591,98E - COM 2,73E - NB0013/128670	2,73		
29	58300000	0887670		REM CB CIONS 2,73E 1951723013 BRUT 591,98E - COM 2,73E - NB0013/128670		591,98	
29	51200000	0887670		REM CB CIONS 2,73E 1951723013 BRUT 591,98E - COM 2,73E - NB0013/128670	589,25		
29	58100000	6532311		VERST AUTOMATE ANTONY SUD		240,00	
29	51200000	6532311		VERST AUTOMATE ANTONY SUD	240,00		
29	9BABYLONE	1596504		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO VIREMENT SAS JUNABIO	2 717,90		
29	51200000	1596504		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO VIREMENT SAS JUNABIO		2 717,90	
29	58300000	0886937		REM CB CIONS 4,63E 1951723013 BRUT 926,97E - COM 4,63E - NB0054/119937		926,97	
29	62710000	0886937		REM CB CIONS 4,63E 1951723013 BRUT 926,97E - COM 4,63E - NB0054/119937	4,63		
29	51200000	0886937		REM CB CIONS 4,63E 1951723013 BRUT 926,97E - COM 4,63E - NB0054/119937	922,34		
30	9DIVERS	0411041		SAS POPOTE 180125 REF TIRE:000LAVI008	213,15		
30	51200000	0411041		SAS POPOTE 180125 REF TIRE:000LAVI008		213,15	
30	62710000	0889475		REM CB CIONS 1,76E 1951723013 BRUT 322,77E - COM 1,76E - NB0007/126475	1,76		
30	58300000	0889475		REM CB CIONS 1,76E 1951723013 BRUT 322,77E - COM 1,76E - NB0007/126475		322,77	

Journal BQ - banque - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	51200000	0889475		REM CB CIONS 1,76E 1951723013 BRUT 322,77E - COM 1,76E - NB0007/126475	321,01		
30	62710000	0888115		REM CB CIONS 2,69E 1951723013 BRUT 545,04E - COM 2,69E - NB0038/119115	2,69		
30	58300000	0888115		REM CB CIONS 2,69E 1951723013 BRUT 545,04E - COM 2,69E - NB0038/119115		545,04	
30	51200000	0888115		REM CB CIONS 2,69E 1951723013 BRUT 545,04E - COM 2,69E - NB0038/119115	542,35		
30	58300000	1CPGDST		EVI EDENRED FRANCE ERF-TRD-1107715-28012025-1 EDENRED FRANCE ERF-TRD-1107715-28012025-1 VSCT-TX-		116,13	
30	51200000	1CPGDST		EVI EDENRED FRANCE ERF-TRD-1107715-28012025-1 EDENRED FRANCE ERF-TRD-1107715-28012025-1 VSCT-TX-	116,13		
30	9LMB	1735937		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12836 LVC CLAMART	39,12		
30	51200000	1735937		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 12836 LVC CLAMART		39,12	
31	9LVC	0776MYZ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	3 615,20		
31	51200000	0776MYZ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		3 615,20	
31	58100000	7753809		VERST AUTOMATE ANTONY SUD		325,00	
31	51200000	7753809		VERST AUTOMATE ANTONY SUD	325,00		
31	58300000	0891540		REM CB CIONS 0,89E 1951723013 BRUT 212,06E - COM 0,89E - NB0006/128540		212,06	
31	62710000	0891540		REM CB CIONS 0,89E 1951723013 BRUT 212,06E - COM 0,89E - NB0006/128540	0,89		
31	51200000	0891540		REM CB CIONS 0,89E 1951723013 BRUT 212,06E - COM 0,89E - NB0006/128540	211,17		
31	9SECURITAS	076L6LL		PRLV SEPA SECURITAS TECHNOLOGY 9312393 6041441 10400 2484087 JU NAV20230000002338 JUNABIO - LA VI	214,42		
31	51200000	076L6LL		PRLV SEPA SECURITAS TECHNOLOGY 9312393 6041441 10400 2484087 JU NAV20230000002338 JUNABIO - LA VI		214,42	
31	62710000	0890617		REM CB CIONS 4,04E 1951723013 BRUT 863,73E - COM 4,04E - NB0055/119617	4,04		
31	58300000	0890617		REM CB CIONS 4,04E 1951723013 BRUT 863,73E - COM 4,04E - NB0055/119617		863,73	
31	51200000	0890617		REM CB CIONS 4,04E 1951723013 BRUT 863,73E - COM 4,04E - NB0055/119617	859,69		
31	61351000	0764J2O		PRLV SEPA PREFILOC CAPITAL F250065725 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	57,60		
31	51200000	0764J2O		PRLV SEPA PREFILOC CAPITAL F250065725 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		57,60	
Totaux de la période					90 132,92	90 132,92	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	9LEASYS	077E2D2		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR	341,71		
03	51200000	077E2D2		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR		341,71	
03	58100000	7982846		VERST AUTOMATE ANTONY SUD		460,00	
03	51200000	7982846		VERST AUTOMATE ANTONY SUD	460,00		
03	9MAC	077M7Z1		PRLV SEPA MAC SECURITE MAC SECURITE MAINTENANCE HI20241104153943371988 SAS JUNABIO MAC SECURITE	126,00		
03	51200000	077M7Z1		PRLV SEPA MAC SECURITE MAC SECURITE MAINTENANCE HI20241104153943371988 SAS JUNABIO MAC SECURITE		126,00	
03	58300000	0892135		REM CB CIONS 4,18E 1951723013 BRUT 893,25E - COM 4,18E - NB0051/126135		893,25	
03	62710000	0892135		REM CB CIONS 4,18E 1951723013 BRUT 893,25E - COM 4,18E - NB0051/126135	4,18		
03	51200000	0892135		REM CB CIONS 4,18E 1951723013 BRUT 893,25E - COM 4,18E - NB0051/126135	889,07		
03	58300000	0893408		REM CB CIONS 1,94E 1951723013 BRUT 420,31E - COM 1,94E - NB0008/135408		420,31	
03	62710000	0893408		REM CB CIONS 1,94E 1951723013 BRUT 420,31E - COM 1,94E - NB0008/135408	1,94		
03	51200000	0893408		REM CB CIONS 1,94E 1951723013 BRUT 420,31E - COM 1,94E - NB0008/135408	418,37		
03	58300000	0894135		REM CB CIONS 5,62E 1951723013 BRUT 1 095,65E - COM 5,62E - NB0058/118135		1 095,65	
03	62710000	0894135		REM CB CIONS 5,62E 1951723013 BRUT 1 095,65E - COM 5,62E - NB0058/118135	5,62		
03	51200000	0894135		REM CB CIONS 5,62E 1951723013 BRUT 1 095,65E - COM 5,62E - NB0058/118135	1 090,03		
03	58300000	0895314		REM CB CIONS 1,86E 1951723013 BRUT 432,90E - COM 1,86E - NB0012/128314		432,90	
03	62710000	0895314		REM CB CIONS 1,86E 1951723013 BRUT 432,90E - COM 1,86E - NB0012/128314	1,86		
03	51200000	0895314		REM CB CIONS 1,86E 1951723013 BRUT 432,90E - COM 1,86E - NB0012/128314	431,04		
03	9EDF	076TA1U		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	831,51		
03	51200000	076TA1U		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		831,51	
04	62700000	0012983		COTIS RYTHMEO XCCNV032 2025020200012983000001 CONTRAT CNV0056548014	71,74		
04	51200000	0012983		COTIS RYTHMEO XCCNV032 2025020200012983000001 CONTRAT CNV0056548014		71,74	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	62700000	0065291		COMMISSION INTERVENTION XCEBR410 2025013100065291000001 23 OPERATION(S)	213,90		
04	51200000	0065291		COMMISSION INTERVENTION XCEBR410 2025013100065291000001 23 OPERATION(S)		213,90	
04	58300000	0896092		REM CB CIONS 4,24E 1951723013 BRUT 844,06E - COM 4,24E - NB0051/144092		844,06	
04	62710000	0896092		REM CB CIONS 4,24E 1951723013 BRUT 844,06E - COM 4,24E - NB0051/144092	4,24		
04	51200000	0896092		REM CB CIONS 4,24E 1951723013 BRUT 844,06E - COM 4,24E - NB0051/144092	839,82		
04	58300000	0897157		REM CB CIONS 0,53E 1951723013 BRUT 125,67E - COM 0,53E - NB0003/148157		125,67	
04	62710000	0897157		REM CB CIONS 0,53E 1951723013 BRUT 125,67E - COM 0,53E - NB0003/148157	0,53		
04	51200000	0897157		REM CB CIONS 0,53E 1951723013 BRUT 125,67E - COM 0,53E - NB0003/148157	125,14		
05	61600000	0797NP4		PRLV SEPA ALLIANZ I A R D ALLIA 164TL7804PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R	66,26		
05	51200000	0797NP4		PRLV SEPA ALLIANZ I A R D ALLIA 164TL7804PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R		66,26	
05	9LVC	0794WKQ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	399,75		
05	51200000	0794WKQ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		399,75	
05	58300000	0898938		REM CB CIONS 4,51E 1951723013 BRUT 991,75E - COM 4,51E - NB0051/140938		991,75	
05	62710000	0898938		REM CB CIONS 4,51E 1951723013 BRUT 991,75E - COM 4,51E - NB0051/140938	4,51		
05	51200000	0898938		REM CB CIONS 4,51E 1951723013 BRUT 991,75E - COM 4,51E - NB0051/140938	987,24		
05	58300000	0899290		REM CB CIONS 1,44E 1951723013 BRUT 340,79E - COM 1,44E - NB0010/148290		340,79	
05	62710000	0899290		REM CB CIONS 1,44E 1951723013 BRUT 340,79E - COM 1,44E - NB0010/148290	1,44		
05	51200000	0899290		REM CB CIONS 1,44E 1951723013 BRUT 340,79E - COM 1,44E - NB0010/148290	339,35		
05	43750000	079CI71		PRLV SEPA ALAN INSURANCE ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0	52,50		
05	51200000	079CI71		PRLV SEPA ALAN INSURANCE ALAN CONTRAT SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0		52,50	
05	74000000	1MMMWF9		EVI DRFIP ILE DE FRANCE ET D 147326812 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE UNIQUE DRF		500,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	51200000	1MMMWF9		EVI DRFIP ILE DE FRANCE ET D 147326812 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE UNIQUE DRF	500,00		
06	58100000	1P99QZE		VERST DEPLACE REMISE DEPLACEE ESPECES 060225 NE000023647388721634		560,00	
06	51200000	1P99QZE		VERST DEPLACE REMISE DEPLACEE ESPECES 060225 NE000023647388721634	560,00		
06	58300000	1OA6SMW		EVI EDENRED FRANCE ERF-TRD- 1107715-04022025-1 EDENRED FRANCE ERF-TRD-1107715-04022025-1 VSCT-TX-		98,55	
06	51200000	1OA6SMW		EVI EDENRED FRANCE ERF-TRD- 1107715-04022025-1 EDENRED FRANCE ERF-TRD-1107715-04022025-1 VSCT-TX-	98,55		
06	58300000	0900951		REM CB CIONS 4,91E 1951723013 BRUT 934,28E - COM 4,91E - NB0060/142951		934,28	
06	62710000	0900951		REM CB CIONS 4,91E 1951723013 BRUT 934,28E - COM 4,91E - NB0060/142951	4,91		
06	51200000	0900951		REM CB CIONS 4,91E 1951723013 BRUT 934,28E - COM 4,91E - NB0060/142951	929,37		
06	58300000	0901591		REM CB CIONS 1,50E 1951723013 BRUT 330,63E - COM 1,50E - NB0006/151591		330,63	
06	62710000	0901591		REM CB CIONS 1,50E 1951723013 BRUT 330,63E - COM 1,50E - NB0006/151591	1,50		
06	51200000	0901591		REM CB CIONS 1,50E 1951723013 BRUT 330,63E - COM 1,50E - NB0006/151591	329,13		
07	9LMB	2104647		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC212784	51,63		
07	51200000	2104647		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC212784		51,63	
07	9LVC	0794ZP7		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2501MON06910,FAC2501MON04752, LVC01923200001 CLAMART LA VIE CLA	3 435,51		
07	51200000	0794ZP7		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2501MON06910,FAC2501MON04752, LVC01923200001 CLAMART LA VIE CLA		3 435,51	
07	0PICKUP	1PXR72A		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP BONUS 10 FR98057		23,71	
07	51200000	1PXR72A		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP BONUS 10 FR98057	23,71		
07	0PICKUP	1PXR70V		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP DECE2024 FR98057		237,06	
07	51200000	1PXR70V		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP DECE2024 FR98057	237,06		
07	9CB	1S06CY6		060225 CB 1979 CANAL MARKET FR 92SAINT-CLOU 3,30EUR 1 EURO 1,000000	3,30		
07	51200000	1S06CY6		060225 CB 1979 CANAL MARKET FR 92SAINT-CLOU 3,30EUR 1 EURO 1,000000		3,30	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	58300000	0903380		REM CB CIONS 0,71E 1951723013 BRUT 168,39E - COM 0,71E - NB0008/154380		168,39	
07	62710000	0903380		REM CB CIONS 0,71E 1951723013 BRUT 168,39E - COM 0,71E - NB0008/154380	0,71		
07	51200000	0903380		REM CB CIONS 0,71E 1951723013 BRUT 168,39E - COM 0,71E - NB0008/154380	167,68		
07	58300000	0902181		REM CB CIONS 3,55E 1951723013 BRUT 719,23E - COM 3,55E - NB0047/145181		719,23	
07	62710000	0902181		REM CB CIONS 3,55E 1951723013 BRUT 719,23E - COM 3,55E - NB0047/145181	3,55		
07	51200000	0902181		REM CB CIONS 3,55E 1951723013 BRUT 719,23E - COM 3,55E - NB0047/145181	715,68		
07	9SAGA	079RJU8		PRLV SEPA SA SAGA AUTOMOBILES SAGA PREL FACT 2501215318 LOCATI REF 29-09-2023 000774 STE JUNABIO	330,00		
07	51200000	079RJU8		PRLV SEPA SA SAGA AUTOMOBILES SAGA PREL FACT 2501215318 LOCATI REF 29-09-2023 000774 STE JUNABIO		330,00	
08	16420000	8876451		ECHEANCE PRET DONT CAP 197,33 ASS. 9,72E INT. 52,78 COM. 0,00E	259,83		
08	51200000	8876451		ECHEANCE PRET DONT CAP 197,33 ASS. 9,72E INT. 52,78 COM. 0,00E		259,83	
10	9LVC	07AS545		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2501MON06910,FAC2412MON22315, LVC01923200001 CLAMART LA VIE CLA	3 682,12		
10	51200000	07AS545		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2501MON06910,FAC2412MON22315, LVC01923200001 CLAMART LA VIE CLA		3 682,12	
10	58100000	7753783		VERST AUTOMATE ANTONY SUD		500,00	
10	51200000	7753783		VERST AUTOMATE ANTONY SUD	500,00		
10	9LECABRICHOU	0527135		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:25/01/25	147,68		
10	51200000	0527135		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:25/01/25		147,68	
10	58300000	0906087		REM CB CIONS 6,53E 1951723013 BRUT 1 360,74E - COM 6,53E - NB0078/146087		1 360,74	
10	62710000	0906087		REM CB CIONS 6,53E 1951723013 BRUT 1 360,74E - COM 6,53E - NB0078/146087	6,53		
10	51200000	0906087		REM CB CIONS 6,53E 1951723013 BRUT 1 360,74E - COM 6,53E - NB0078/146087	1 354,21		
10	58300000	0905709		REM CB CIONS 1,76E 1951723013 BRUT 380,08E - COM 1,76E - NB0011/160709		380,08	
10	62710000	0905709		REM CB CIONS 1,76E 1951723013 BRUT 380,08E - COM 1,76E - NB0011/160709	1,76		
10	51200000	0905709		REM CB CIONS 1,76E 1951723013 BRUT 380,08E - COM 1,76E - NB0011/160709	378,32		
10	58300000	0904957		REM CB CIONS 4,47E 1951723013 BRUT 857,65E - COM 4,47E - NB0055/154957		857,65	
10	62710000	0904957		REM CB CIONS 4,47E 1951723013 BRUT 857,65E - COM 4,47E - NB0055/154957	4,47		
10	51200000	0904957		REM CB CIONS 4,47E 1951723013 BRUT 857,65E - COM 4,47E - NB0055/154957	853,18		
10	58300000	0907616		REM CB CIONS 3,52E 1951723013 BRUT 598,04E - COM 3,52E - NB0012/151616		598,04	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	62710000	0907616		REM CB CIONS 3,52E 1951723013 BRUT 598,04E - COM 3,52E - NB0012/151616	3,52		
10	51200000	0907616		REM CB CIONS 3,52E 1951723013 BRUT 598,04E - COM 3,52E - NB0012/151616	594,52		
10	9LVC	07ARMES		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	399,75		
10	51200000	07ARMES		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		399,75	
10	42100000	0GLIE89		EVI REMISE JUNABIO (L.20250124.M122.A49.0 ABSI250370000582028	193,93		
10	51200000	0GLIE89		EVI REMISE JUNABIO (L.20250124.M122.A49.0 ABSI250370000582028		193,93	
11	62700000	0035827		FRAIS REMISE SCT XCMIS001 2025021000035827000001 SCT I250370000582028	0,20		
11	51200000	0035827		FRAIS REMISE SCT XCMIS001 2025021000035827000001 SCT I250370000582028		0,20	
11	16400000	8873582		ECHEANCE PRET DONT CAP 3461,97 ASS. 72,42E INT. 738,96 COM. 0,00E	4 273,35		
11	51200000	8873582		ECHEANCE PRET DONT CAP 3461,97 ASS. 72,42E INT. 738,96 COM. 0,00E		4 273,35	
11	58300000	0908250		REM CB CIONS 4,47E 1951723013 BRUT 989,42E - COM 4,47E - NB0059/169250		989,42	
11	62710000	0908250		REM CB CIONS 4,47E 1951723013 BRUT 989,42E - COM 4,47E - NB0059/169250	4,47		
11	51200000	0908250		REM CB CIONS 4,47E 1951723013 BRUT 989,42E - COM 4,47E - NB0059/169250	984,95		
11	58300000	0909918		REM CB CIONS 2,04E 1951723013 BRUT 417,41E - COM 2,04E - NB0011/176918		417,41	
11	62710000	0909918		REM CB CIONS 2,04E 1951723013 BRUT 417,41E - COM 2,04E - NB0011/176918	2,04		
11	51200000	0909918		REM CB CIONS 2,04E 1951723013 BRUT 417,41E - COM 2,04E - NB0011/176918	415,37		
12	9INEXWEB	07BZEVO		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2502-00222654 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472	26,40		
12	51200000	07BZEVO		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2502-00222654 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472		26,40	
12	58100000	7745227		VERST AUTOMATE ANTONY SUD		410,00	
12	51200000	7745227		VERST AUTOMATE ANTONY SUD	410,00		
12	58300000	0910963		REM CB CIONS 4,93E 1951723013 BRUT 1 053,30E - COM 4,93E - NB0054/166963		1 053,30	
12	62710000	0910963		REM CB CIONS 4,93E 1951723013 BRUT 1 053,30E - COM 4,93E - NB0054/166963	4,93		
12	51200000	0910963		REM CB CIONS 4,93E 1951723013 BRUT 1 053,30E - COM 4,93E - NB0054/166963	1 048,37		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	58300000	0911162		REM CB CIONS 2,07E 1951723013 BRUT 495,62E - COM 2,07E - NB0010/177162		495,62	
12	62710000	0911162		REM CB CIONS 2,07E 1951723013 BRUT 495,62E - COM 2,07E - NB0010/177162	2,07		
12	51200000	0911162		REM CB CIONS 2,07E 1951723013 BRUT 495,62E - COM 2,07E - NB0010/177162	493,55		
12	58000000	00R1448		RETRAIT CAISSE	265,00		
12	51200000	00R1448		RETRAIT CAISSE		265,00	
13	58100000	20U166X		VERST DEPLACE REMISE DEPLACEE ESPECES 130225 NE000023647438727308		300,00	
13	51200000	20U166X		VERST DEPLACE REMISE DEPLACEE ESPECES 130225 NE000023647438727308	300,00		
13	58300000	1ZUXMJO		EVI EDENRED FRANCE ERF-TRD-1107715-11022025-1 EDENRED FRANCE ERF-TRD-1107715-11022025-1 VSCT-TX-		171,16	
13	51200000	1ZUXMJO		EVI EDENRED FRANCE ERF-TRD-1107715-11022025-1 EDENRED FRANCE ERF-TRD-1107715-11022025-1 VSCT-TX-	171,16		
13	58300000	0913803		REM CB CIONS 0,28E 1951723013 BRUT 66,65E - COM 0,28E - NB0005/176803		66,65	
13	62710000	0913803		REM CB CIONS 0,28E 1951723013 BRUT 66,65E - COM 0,28E - NB0005/176803	0,28		
13	51200000	0913803		REM CB CIONS 0,28E 1951723013 BRUT 66,65E - COM 0,28E - NB0005/176803	66,37		
13	58300000	0912318		REM CB CIONS 3,19E 1951723013 BRUT 713,65E - COM 3,19E - NB0044/164318		713,65	
13	62710000	0912318		REM CB CIONS 3,19E 1951723013 BRUT 713,65E - COM 3,19E - NB0044/164318	3,19		
13	51200000	0912318		REM CB CIONS 3,19E 1951723013 BRUT 713,65E - COM 3,19E - NB0044/164318	710,46		
14	58300000	0914053		REM CB CIONS 4,33E 1951723013 BRUT 907,56E - COM 4,33E - NB0054/171053		907,56	
14	62710000	0914053		REM CB CIONS 4,33E 1951723013 BRUT 907,56E - COM 4,33E - NB0054/171053	4,33		
14	51200000	0914053		REM CB CIONS 4,33E 1951723013 BRUT 907,56E - COM 4,33E - NB0054/171053	903,23		
14	58300000	0915583		REM CB CIONS 2,37E 1951723013 BRUT 495,77E - COM 2,37E - NB0011/179583		495,77	
14	62710000	0915583		REM CB CIONS 2,37E 1951723013 BRUT 495,77E - COM 2,37E - NB0011/179583	2,37		
14	51200000	0915583		REM CB CIONS 2,37E 1951723013 BRUT 495,77E - COM 2,37E - NB0011/179583	493,40		
17	58100000	27G6OF2		VERST DEPLACE REMISE DEPLACEE ESPECES 160225 NE000023647588729910		310,00	
17	51200000	27G6OF2		VERST DEPLACE REMISE DEPLACEE ESPECES 160225 NE000023647588729910	310,00		
17	61600000	07C07S4		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202502	226,14		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	51200000	07C07S4		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202502		226,14	
17	9LMB	2501055		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC213051	42,98		
17	51200000	2501055		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC213051		42,98	
17	9LMB	2501016		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC212994LVC CLAMART	87,87		
17	51200000	2501016		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC212994LVC CLAMART		87,87	
17	9LMB	2501155		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 13212 LVC CLAMART	74,74		
17	51200000	2501155		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 13212 LVC CLAMART		74,74	
17	9LVC	07CZZMQ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	399,75		
17	51200000	07CZZMQ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		399,75	
17	9LVC	07D0GD8		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2501MON16231,FAC2501MON10627, LVC01923200001 CLAMART LA VIE CLA	2 992,82		
17	51200000	07D0GD8		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2501MON16231,FAC2501MON10627, LVC01923200001 CLAMART LA VIE CLA		2 992,82	
17	9ORANGE	07CCT4J		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE	63,60		
17	51200000	07CCT4J		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE		63,60	
17	58300000	0919515		REM CB CIONS 1,47E 1951723013 BRUT 333,15E - COM 1,47E - NB0008/180515		333,15	
17	62710000	0919515		REM CB CIONS 1,47E 1951723013 BRUT 333,15E - COM 1,47E - NB0008/180515	1,47		
17	51200000	0919515		REM CB CIONS 1,47E 1951723013 BRUT 333,15E - COM 1,47E - NB0008/180515	331,68		
17	58300000	0918181		REM CB CIONS 5,29E 1951723013 BRUT 1 141,32E - COM 5,29E - NB0066/172181		1 141,32	
17	62710000	0918181		REM CB CIONS 5,29E 1951723013 BRUT 1 141,32E - COM 5,29E - NB0066/172181	5,29		
17	51200000	0918181		REM CB CIONS 5,29E 1951723013 BRUT 1 141,32E - COM 5,29E - NB0066/172181	1 136,03		
17	58300000	0917898		REM CB CIONS 1,28E 1951723013 BRUT 293,78E - COM 1,28E - NB0008/188898		293,78	
17	62710000	0917898		REM CB CIONS 1,28E 1951723013 BRUT 293,78E - COM 1,28E - NB0008/188898	1,28		
17	51200000	0917898		REM CB CIONS 1,28E 1951723013 BRUT 293,78E - COM 1,28E - NB0008/188898	292,50		
17	58300000	0916582		REM CB CIONS 5,05E 1951723013 BRUT 818,09E - COM 5,05E - NB0053/176582		818,09	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	62710000	0916582		REM CB CIONS 5,05E 1951723013 BRUT 818,09E - COM 5,05E - NB0053/176582	5,05		
17	51200000	0916582		REM CB CIONS 5,05E 1951723013 BRUT 818,09E - COM 5,05E - NB0053/176582	813,04		
17	9SYMBIOSE	2501642		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FACT2024101703488 LVC CLAMART	170,91		
17	51200000	2501642		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FACT2024101703488 LVC CLAMART		170,91	
18	9PAYFIT	07DKIQR		PRLV SEPA PAYFIT FR-INV00775653 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	126,00		
18	51200000	07DKIQR		PRLV SEPA PAYFIT FR-INV00775653 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ		126,00	
18	43100000	07DKR2F		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 JANV257 T1125349539718840000012662540240 SAS	363,00		
18	51200000	07DKR2F		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 JANV257 T1125349539718840000012662540240 SAS		363,00	
18	58300000	0920028		REM CB CIONS 4,28E 1951723013 BRUT 845,79E - COM 4,28E - NB0051/193028		845,79	
18	62710000	0920028		REM CB CIONS 4,28E 1951723013 BRUT 845,79E - COM 4,28E - NB0051/193028	4,28		
18	51200000	0920028		REM CB CIONS 4,28E 1951723013 BRUT 845,79E - COM 4,28E - NB0051/193028	841,51		
18	58300000	0921870		REM CB CIONS 1,51E 1951723013 BRUT 340,95E - COM 1,51E - NB0009/199870		340,95	
18	62710000	0921870		REM CB CIONS 1,51E 1951723013 BRUT 340,95E - COM 1,51E - NB0009/199870	1,51		
18	51200000	0921870		REM CB CIONS 1,51E 1951723013 BRUT 340,95E - COM 1,51E - NB0009/199870	339,44		
18	9AMAZON	2A7365W		150225 CB 0393 AMAZON PAYMENTSFR PAYLI2441535 45,87EUR 1 EURO 1,000000	45,87		
18	51200000	2A7365W		150225 CB 0393 AMAZON PAYMENTSFR PAYLI2441535 45,87EUR 1 EURO 1,000000		45,87	
19	58300000	0922719		REM CB CIONS 2,75E 1951723013 BRUT 622,65E - COM 2,75E - NB0034/194719		622,65	
19	62710000	0922719		REM CB CIONS 2,75E 1951723013 BRUT 622,65E - COM 2,75E - NB0034/194719	2,75		
19	51200000	0922719		REM CB CIONS 2,75E 1951723013 BRUT 622,65E - COM 2,75E - NB0034/194719	619,90		
19	58300000	0923448		REM CB CIONS 0,88E 1951723013 BRUT 184,35E - COM 0,88E - NB0005/101448		184,35	
19	62710000	0923448		REM CB CIONS 0,88E 1951723013 BRUT 184,35E - COM 0,88E - NB0005/101448	0,88		
19	51200000	0923448		REM CB CIONS 0,88E 1951723013 BRUT 184,35E - COM 0,88E - NB0005/101448	183,47		

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

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	61351000	07DYYP0		PRLV SEPA PREFILOC CAPITAL F250106343 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	717,72		
20	51200000	07DYYP0		PRLV SEPA PREFILOC CAPITAL F250106343 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		717,72	
20	58300000	2BFP2W5		EVI EDENRED FRANCE ERF-TRD- 1107715-18022025-1 EDENRED FRANCE ERF-TRD-1107715-18022025-1 VSCT-TX-		156,16	
20	51200000	2BFP2W5		EVI EDENRED FRANCE ERF-TRD- 1107715-18022025-1 EDENRED FRANCE ERF-TRD-1107715-18022025-1 VSCT-TX-	156,16		
20	9LMB	2501212		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 13155	117,96		
20	51200000	2501212		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 13155		117,96	
20	9LMB	2501312		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC213316	77,31		
20	51200000	2501312		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC213316		77,31	
20	9LVC	07DYI77		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2501MON19889,FAC2501MON21718, LVC01923200001 CLAMART LA VIE CLA	4 276,54		
20	51200000	07DYI77		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2501MON19889,FAC2501MON21718, LVC01923200001 CLAMART LA VIE CLA		4 276,54	
20	9LVC	07DYI7G		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	49,55		
20	51200000	07DYI7G		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		49,55	
20	58300000	0925671		REM CB CIONS 1,99E 1951723013 BRUT 457,49E - COM 1,99E - NB0010/196671		457,49	
20	62710000	0925671		REM CB CIONS 1,99E 1951723013 BRUT 457,49E - COM 1,99E - NB0010/196671	1,99		
20	51200000	0925671		REM CB CIONS 1,99E 1951723013 BRUT 457,49E - COM 1,99E - NB0010/196671	455,50		
20	58300000	0924869		REM CB CIONS 3,84E 1951723013 BRUT 764,02E - COM 3,84E - NB0049/191869		764,02	
20	62710000	0924869		REM CB CIONS 3,84E 1951723013 BRUT 764,02E - COM 3,84E - NB0049/191869	3,84		
20	51200000	0924869		REM CB CIONS 3,84E 1951723013 BRUT 764,02E - COM 3,84E - NB0049/191869	760,18		
21	58100000	2E2C3CH		VERST DEPLACE REMISE DEPLACEE ESPECES 200225 NE000023647638733385		770,00	
21	51200000	2E2C3CH		VERST DEPLACE REMISE DEPLACEE ESPECES 200225 NE000023647638733385	770,00		
21	58300000	0927943		REM CB CIONS 1,89E 1951723013 BRUT 422,31E - COM 1,89E - NB0008/198943		422,31	
21	62710000	0927943		REM CB CIONS 1,89E 1951723013 BRUT 422,31E - COM 1,89E - NB0008/198943	1,89		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	51200000	0927943		REM CB CIONS 1,89E 1951723013 BRUT 422,31E - COM 1,89E - NB0008/198943	420,42		
21	58300000	0926689		REM CB CIONS 2,72E 1951723013 BRUT 630,49E - COM 2,72E - NB0032/189689		630,49	
21	62710000	0926689		REM CB CIONS 2,72E 1951723013 BRUT 630,49E - COM 2,72E - NB0032/189689	2,72		
21	51200000	0926689		REM CB CIONS 2,72E 1951723013 BRUT 630,49E - COM 2,72E - NB0032/189689	627,77		
21	9DIVERS	0604007		LT LABO 150225	79,31		
21	51200000	0604007		LT LABO 150225		79,31	
24	58100000	2J0Y3LR		VERST DEPLACE REMISE DEPLACEE ESPECES 240225 NE000023647788734934		680,00	
24	51200000	2J0Y3LR		VERST DEPLACE REMISE DEPLACEE ESPECES 240225 NE000023647788734934	680,00		
24	58300000	0929963		REM CB CIONS 2,95E 1951723013 BRUT 570,27E - COM 2,95E - NB0037/195963		570,27	
24	62710000	0929963		REM CB CIONS 2,95E 1951723013 BRUT 570,27E - COM 2,95E - NB0037/195963	2,95		
24	51200000	0929963		REM CB CIONS 2,95E 1951723013 BRUT 570,27E - COM 2,95E - NB0037/195963	567,32		
24	58300000	0928173		REM CB CIONS 0,77E 1951723013 BRUT 154,68E - COM 0,77E - NB0005/105173		154,68	
24	62710000	0928173		REM CB CIONS 0,77E 1951723013 BRUT 154,68E - COM 0,77E - NB0005/105173	0,77		
24	51200000	0928173		REM CB CIONS 0,77E 1951723013 BRUT 154,68E - COM 0,77E - NB0005/105173	153,91		
24	58300000	0930149		REM CB CIONS 4,35E 1951723013 BRUT 968,97E - COM 4,35E - NB0058/189149		968,97	
24	62710000	0930149		REM CB CIONS 4,35E 1951723013 BRUT 968,97E - COM 4,35E - NB0058/189149	4,35		
24	51200000	0930149		REM CB CIONS 4,35E 1951723013 BRUT 968,97E - COM 4,35E - NB0058/189149	964,62		
24	58300000	0931820		REM CB CIONS 2,05E 1951723013 BRUT 454,24E - COM 2,05E - NB0013/197820		454,24	
24	62710000	0931820		REM CB CIONS 2,05E 1951723013 BRUT 454,24E - COM 2,05E - NB0013/197820	2,05		
24	51200000	0931820		REM CB CIONS 2,05E 1951723013 BRUT 454,24E - COM 2,05E - NB0013/197820	452,19		
24	42100000	OGLLMEZ		EVI REMISE JUNABIO (L.20250224.M122.5CC.0 ABSI250550000553811	927,95		
24	51200000	OGLLMEZ		EVI REMISE JUNABIO (L.20250224.M122.5CC.0 ABSI250550000553811		927,95	
24	9SUCRE	2655228		EVI SUCRE DOR 415228E8F60A477F95497A34BCFFAF64 REF(HZOEJSZCSJ) - INV-004651	232,62		
24	51200000	2655228		EVI SUCRE DOR 415228E8F60A477F95497A34BCFFAF64 REF(HZOEJSZCSJ) - INV-004651		232,62	
25	62700000	0142300		FRAIS REMISE SCT XCMIS001 2025022400142300000001 SCT I250550000553811	0,20		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	51200000	0142300		FRAIS REMISE SCT XCMIS001 2025022400142300000001 SCT I250550000553811		0,20	
25	9LVC	07F0UAS		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 900,00		
25	51200000	07F0UAS		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 900,00	
25	9LVC	07F0UNA		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2501MON26968,FAC2501MON26965 LVC01923200001 CLAMART LA VIE CLAI	3 223,47		
25	51200000	07F0UNA		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2501MON26968,FAC2501MON26965 LVC01923200001 CLAMART LA VIE CLAI		3 223,47	
25	9LECABRICHOU	0637178		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:08/02/25	150,72		
25	51200000	0637178		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:08/02/25		150,72	
25	58300000	0932909		REM CB CIONS 4,17E 1951723013 BRUT 890,29E - COM 4,17E - NB0046/111909		890,29	
25	62710000	0932909		REM CB CIONS 4,17E 1951723013 BRUT 890,29E - COM 4,17E - NB0046/111909	4,17		
25	51200000	0932909		REM CB CIONS 4,17E 1951723013 BRUT 890,29E - COM 4,17E - NB0046/111909	886,12		
25	58300000	0933866		REM CB CIONS 1,90E 1951723013 BRUT 450,26E - COM 1,90E - NB0007/118866		450,26	
25	62710000	0933866		REM CB CIONS 1,90E 1951723013 BRUT 450,26E - COM 1,90E - NB0007/118866	1,90		
25	51200000	0933866		REM CB CIONS 1,90E 1951723013 BRUT 450,26E - COM 1,90E - NB0007/118866	448,36		
26	58100000	2MCONHD		VERST DEPLACE REMISE DEPLACEE ESPECES 260225 NE000023647838736672		320,00	
26	51200000	2MCONHD		VERST DEPLACE REMISE DEPLACEE ESPECES 260225 NE000023647838736672	320,00		
26	58300000	0934933		REM CB CIONS 4,63E 1951723013 BRUT 856,94E - COM 4,63E - NB0046/106933		856,94	
26	62710000	0934933		REM CB CIONS 4,63E 1951723013 BRUT 856,94E - COM 4,63E - NB0046/106933	4,63		
26	51200000	0934933		REM CB CIONS 4,63E 1951723013 BRUT 856,94E - COM 4,63E - NB0046/106933	852,31		
26	58300000	0935588		REM CB CIONS 0,95E 1951723013 BRUT 219,14E - COM 0,95E - NB0007/114588		219,14	
26	62710000	0935588		REM CB CIONS 0,95E 1951723013 BRUT 219,14E - COM 0,95E - NB0007/114588	0,95		
26	51200000	0935588		REM CB CIONS 0,95E 1951723013 BRUT 219,14E - COM 0,95E - NB0007/114588	218,19		
27	44551000	07F3QGC		PRLV INT ETS DGFIP TVA1-022025- 3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE 953971884	394,00		
27	51200000	07F3QGC		PRLV INT ETS DGFIP TVA1-022025- 3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE 953971884		394,00	

Journal BQ - banque - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	58300000	2N0HIMD		EVI EDENRED FRANCE ERF-TRD-1107715-25022025-1 EDENRED FRANCE ERF-TRD-1107715-25022025-1 VSCT-TX-		215,72	
27	51200000	2N0HIMD		EVI EDENRED FRANCE ERF-TRD-1107715-25022025-1 EDENRED FRANCE ERF-TRD-1107715-25022025-1 VSCT-TX-	215,72		
27	58300000	0937920		REM CB CIONS 0,60E 1951723013 BRUT 142,12E - COM 0,60E - NB0005/111920		142,12	
27	62710000	0937920		REM CB CIONS 0,60E 1951723013 BRUT 142,12E - COM 0,60E - NB0005/111920	0,60		
27	51200000	0937920		REM CB CIONS 0,60E 1951723013 BRUT 142,12E - COM 0,60E - NB0005/111920	141,52		
27	58300000	0936626		REM CB CIONS 4,96E 1951723013 BRUT 919,91E - COM 4,96E - NB0055/106626		919,91	
27	62710000	0936626		REM CB CIONS 4,96E 1951723013 BRUT 919,91E - COM 4,96E - NB0055/106626	4,96		
27	51200000	0936626		REM CB CIONS 4,96E 1951723013 BRUT 919,91E - COM 4,96E - NB0055/106626	914,95		
28	9POPOTE	0668120		SAS POPOTE 230225 REF TIRE:000LAVI008	253,05		
28	51200000	0668120		SAS POPOTE 230225 REF TIRE:000LAVI008		253,05	
28	61351000	07G910W		PRLV SEPA PREFILOC CAPITAL F250130176 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	57,60		
28	51200000	07G910W		PRLV SEPA PREFILOC CAPITAL F250130176 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		57,60	
28	58300000	0938332		REM CB CIONS 2,35E 1951723013 BRUT 513,90E - COM 2,35E - NB0037/107332		513,90	
28	62710000	0938332		REM CB CIONS 2,35E 1951723013 BRUT 513,90E - COM 2,35E - NB0037/107332	2,35		
28	51200000	0938332		REM CB CIONS 2,35E 1951723013 BRUT 513,90E - COM 2,35E - NB0037/107332	511,55		
28	58300000	0939125		REM CB CIONS 0,67E 1951723013 BRUT 154,06E - COM 0,67E - NB0006/118125		154,06	
28	62710000	0939125		REM CB CIONS 0,67E 1951723013 BRUT 154,06E - COM 0,67E - NB0006/118125	0,67		
28	51200000	0939125		REM CB CIONS 0,67E 1951723013 BRUT 154,06E - COM 0,67E - NB0006/118125	153,39		
Totaux de la période					66 718,08	66 718,08	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	58300000	0941838		REM CB CIONS 2,36E 1951723013 BRUT 518,68E - COM 2,36E - NB0015/125838		518,68	
03	62710000	0941838		REM CB CIONS 2,36E 1951723013 BRUT 518,68E - COM 2,36E - NB0015/125838	2,36		
03	51200000	0941838		REM CB CIONS 2,36E 1951723013 BRUT 518,68E - COM 2,36E - NB0015/125838	516,32		
03	58300000	0942561		REM CB CIONS 5,77E 1951723013 BRUT 1 195,92E - COM 5,77E - NB0073/105561		1 195,92	
03	62710000	0942561		REM CB CIONS 5,77E 1951723013 BRUT 1 195,92E - COM 5,77E - NB0073/105561	5,77		
03	51200000	0942561		REM CB CIONS 5,77E 1951723013 BRUT 1 195,92E - COM 5,77E - NB0073/105561	1 190,15		
03	58300000	0943837		REM CB CIONS 1,91E 1951723013 BRUT 407,69E - COM 1,91E - NB0012/113837		407,69	
03	62710000	0943837		REM CB CIONS 1,91E 1951723013 BRUT 407,69E - COM 1,91E - NB0012/113837	1,91		
03	51200000	0943837		REM CB CIONS 1,91E 1951723013 BRUT 407,69E - COM 1,91E - NB0012/113837	405,78		
03	58300000	0940006		REM CB CIONS 4,81E 1951723013 BRUT 1 069,31E - COM 4,81E - NB0057/114006		1 069,31	
03	62710000	0940006		REM CB CIONS 4,81E 1951723013 BRUT 1 069,31E - COM 4,81E - NB0057/114006	4,81		
03	51200000	0940006		REM CB CIONS 4,81E 1951723013 BRUT 1 069,31E - COM 4,81E - NB0057/114006	1 064,50		
03	9LEASYS	07GEOYM		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR	341,71		
03	51200000	07GEOYM		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR		341,71	
03	9LVC	07G7UUI		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	3 539,63		
03	51200000	07G7UUI		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		3 539,63	
03	43720000	07EQXQE		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2	103,20		
03	51200000	07EQXQE		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2		103,20	
03	58100000	2ULPL2J		VERST DEPLACE REMISE DEPLACEE ESPECES 020325 NE000023647988739918		760,00	
03	51200000	2ULPL2J		VERST DEPLACE REMISE DEPLACEE ESPECES 020325 NE000023647988739918	760,00		
04	58300000	0945598		REM CB CIONS 1,80E 1951723013 BRUT 428,32E - COM 1,80E - NB0007/139598		428,32	
04	62710000	0945598		REM CB CIONS 1,80E 1951723013 BRUT 428,32E - COM 1,80E - NB0007/139598	1,80		

Journal BQ - banque - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	51200000	0945598		REM CB CIONS 1,80E 1951723013 BRUT 428,32E - COM 1,80E - NB0007/139598	426,52		
04	58300000	0944873		REM CB CIONS 4,69E 1951723013 BRUT 1 008,88E - COM 4,69E - NB0061/132873		1 008,88	
04	62710000	0944873		REM CB CIONS 4,69E 1951723013 BRUT 1 008,88E - COM 4,69E - NB0061/132873	4,69		
04	51200000	0944873		REM CB CIONS 4,69E 1951723013 BRUT 1 008,88E - COM 4,69E - NB0061/132873	1 004,19		
04	62700000	0013171		COTIS RYTHMEO XCCNV032 2025030200013171000001 CONTRAT CNV0056548014	71,74		
04	51200000	0013171		COTIS RYTHMEO XCCNV032 2025030200013171000001 CONTRAT CNV0056548014		71,74	
04	62700000	0120778		COMMISSION INTERVENTION XCEBR410 2025022800120778000001 2 OPERATION (S)	18,60		
04	51200000	0120778		COMMISSION INTERVENTION XCEBR410 2025022800120778000001 2 OPERATION (S)		18,60	
05	9DIVERS	3038418		EVI ABIOCOM GSIL VIREMENT DE SAS JUNABIO FA250003 LVC CLAMART	290,85		
05	51200000	3038418		EVI ABIOCOM GSIL VIREMENT DE SAS JUNABIO FA250003 LVC CLAMART		290,85	
05	61600000	07I8B7K		PRLV SEPA ALLIANZ I A R D ALLIA 162PN7905PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R	66,26		
05	51200000	07I8B7K		PRLV SEPA ALLIANZ I A R D ALLIA 162PN7905PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R		66,26	
05	43750000	07IC3PV		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA	52,50		
05	51200000	07IC3PV		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA		52,50	
05	58300000	0946045		REM CB CIONS 4,88E 1951723013 BRUT 908,08E - COM 4,88E - NB0061/131045		908,08	
05	62710000	0946045		REM CB CIONS 4,88E 1951723013 BRUT 908,08E - COM 4,88E - NB0061/131045	4,88		
05	51200000	0946045		REM CB CIONS 4,88E 1951723013 BRUT 908,08E - COM 4,88E - NB0061/131045	903,20		
05	58300000	0947706		REM CB CIONS 2,04E 1951723013 BRUT 475,64E - COM 2,04E - NB0011/139706		475,64	
05	62710000	0947706		REM CB CIONS 2,04E 1951723013 BRUT 475,64E - COM 2,04E - NB0011/139706	2,04		
05	51200000	0947706		REM CB CIONS 2,04E 1951723013 BRUT 475,64E - COM 2,04E - NB0011/139706	473,60		
06	58300000	0948645		REM CB CIONS 4,87E 1951723013 BRUT 951,98E - COM 4,87E - NB0057/131645		951,98	
06	62710000	0948645		REM CB CIONS 4,87E 1951723013 BRUT 951,98E - COM 4,87E - NB0057/131645	4,87		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	51200000	0948645		REM CB CIONS 4,87E 1951723013 BRUT 951,98E - COM 4,87E - NB0057/131645	947,11		
06	58300000	0949734		REM CB CIONS 2,43E 1951723013 BRUT 290,67E - COM 2,43E - NB0006/140734		290,67	
06	62710000	0949734		REM CB CIONS 2,43E 1951723013 BRUT 290,67E - COM 2,43E - NB0006/140734	2,43		
06	51200000	0949734		REM CB CIONS 2,43E 1951723013 BRUT 290,67E - COM 2,43E - NB0006/140734	288,24		
06	74000000	2YL7WSA		EVI DRFIP ILE DE FRANCE ET D 148288889 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE UNIQUE DRF		500,00	
06	51200000	2YL7WSA		EVI DRFIP ILE DE FRANCE ET D 148288889 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE UNIQUE DRF	500,00		
06	58300000	2YL8LHX		EVI EDENRED FRANCE ERF-TRD-1107715-04032025-1 EDENRED FRANCE ERF-TRD-1107715-04032025-1 VSCT-TX-		204,86	
06	51200000	2YL8LHX		EVI EDENRED FRANCE ERF-TRD-1107715-04032025-1 EDENRED FRANCE ERF-TRD-1107715-04032025-1 VSCT-TX-	204,86		
06	58100000	2ZKBHDD		VERST DEPLACE REMISE DEPLACEE ESPECES 050325 NE000023648208742795		505,00	
06	51200000	2ZKBHDD		VERST DEPLACE REMISE DEPLACEE ESPECES 050325 NE000023648208742795	505,00		
07	9INEXWEB	07JF0ZZ		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2503-00227053 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472	26,40		
07	51200000	07JF0ZZ		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2503-00227053 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472		26,40	
07	9EDF	07GA905		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	764,56		
07	51200000	07GA905		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		764,56	
07	58300000	0950234		REM CB CIONS 4,19E 1951723013 BRUT 820,67E - COM 4,19E - NB0058/136234		820,67	
07	62710000	0950234		REM CB CIONS 4,19E 1951723013 BRUT 820,67E - COM 4,19E - NB0058/136234	4,19		
07	51200000	0950234		REM CB CIONS 4,19E 1951723013 BRUT 820,67E - COM 4,19E - NB0058/136234	816,48		
07	58300000	0951649		REM CB CIONS 0,70E 1951723013 BRUT 145,64E - COM 0,70E - NB0006/145649		145,64	
07	62710000	0951649		REM CB CIONS 0,70E 1951723013 BRUT 145,64E - COM 0,70E - NB0006/145649	0,70		
07	51200000	0951649		REM CB CIONS 0,70E 1951723013 BRUT 145,64E - COM 0,70E - NB0006/145649	144,94		
07	9SYMBIOSE	07JH98X		PRLV SEPA GOCARDLESS SYMBIOSE FA202502-0183 SYMBIOSEKF-YCT6FFJ LA VIE CLAIRE CLAMART EUSEPADT-00	144,20		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	51200000	07JH98X		PRLV SEPA GOCARDLESS SYMBIOSE FA202502-0183 SYMBIOSEKF-YCT6FFJ LA VIE CLAIRE CLAMART EUSEPADT-00		144,20	
07	9LVC	07I4DW9		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2501MON26967,FAC2501MON21717, LVC01923200001 CLAMART LA VIE CLA	3 633,71		
07	51200000	07I4DW9		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2501MON26967,FAC2501MON21717, LVC01923200001 CLAMART LA VIE CLA		3 633,71	
07	9LMB	3227557		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FAC 13643 LVC CLAMART	56,56		
07	51200000	3227557		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FAC 13643 LVC CLAMART		56,56	
07	9LMB	3226192		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 13452 LVC CLAMART	57,81		
07	51200000	3226192		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 13452 LVC CLAMART		57,81	
07	9SAGA	07I1PH6		PRLV SEPA SA SAGA AUTOMOBILES FACTURE 2501215602-LOC 02/2025-S REF 29-09-2023 000774 STE JUNABIO	330,00		
07	51200000	07I1PH6		PRLV SEPA SA SAGA AUTOMOBILES FACTURE 2501215602-LOC 02/2025-S REF 29-09-2023 000774 STE JUNABIO		330,00	
07	58100000	317UV7S		VERST DEPLACE REMISE DEPLACEE ESPECES 070325 NE000023648158743787		580,00	
07	51200000	317UV7S		VERST DEPLACE REMISE DEPLACEE ESPECES 070325 NE000023648158743787	580,00		
08	16420000	8876451		ECHEANCE PRET DONT CAP 198,00 ASS. 9,72E INT. 52,11 COM. 0,00E	259,83		
08	51200000	8876451		ECHEANCE PRET DONT CAP 198,00 ASS. 9,72E INT. 52,11 COM. 0,00E		259,83	
10	58300000	0953185		REM CB CIONS 1,34E 1951723013 BRUT 292,63E - COM 1,34E - NB0010/155185		292,63	
10	62710000	0953185		REM CB CIONS 1,34E 1951723013 BRUT 292,63E - COM 1,34E - NB0010/155185	1,34		
10	51200000	0953185		REM CB CIONS 1,34E 1951723013 BRUT 292,63E - COM 1,34E - NB0010/155185	291,29		
10	58300000	0954645		REM CB CIONS 1,69E 1951723013 BRUT 268,72E - COM 1,69E - NB0006/147645		268,72	
10	62710000	0954645		REM CB CIONS 1,69E 1951723013 BRUT 268,72E - COM 1,69E - NB0006/147645	1,69		
10	51200000	0954645		REM CB CIONS 1,69E 1951723013 BRUT 268,72E - COM 1,69E - NB0006/147645	267,03		
10	58300000	0952196		REM CB CIONS 4,47E 1951723013 BRUT 904,35E - COM 4,47E - NB0056/145196		904,35	
10	62710000	0952196		REM CB CIONS 4,47E 1951723013 BRUT 904,35E - COM 4,47E - NB0056/145196	4,47		
10	51200000	0952196		REM CB CIONS 4,47E 1951723013 BRUT 904,35E - COM 4,47E - NB0056/145196	899,88		
10	58300000	0955074		REM CB CIONS 6,38E 1951723013 BRUT 1 415,21E - COM 6,38E - NB0083/139074		1 415,21	
10	62710000	0955074		REM CB CIONS 6,38E 1951723013 BRUT 1 415,21E - COM 6,38E - NB0083/139074	6,38		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	51200000	0955074		REM CB CIONS 6,38E 1951723013 BRUT 1 415,21E - COM 6,38E - NB0083/139074	1 408,83		
10	0PICKUP	31W9F3W		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP JANV2025 FR98057		356,82	
10	51200000	31W9F3W		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP JANV2025 FR98057	356,82		
10	9LVC	07JTRQX		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2502MON06774,FAC2502MON04275, LVC01923200001 CLAMART LA VIE CLA	3 103,27		
10	51200000	07JTRQX		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2502MON06774,FAC2502MON04275, LVC01923200001 CLAMART LA VIE CLA		3 103,27	
10	9LMB	3372862		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 13560 LA VIE CLAIRE CLAMART	73,11		
10	51200000	3372862		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 13560 LA VIE CLAIRE CLAMART		73,11	
10	9DIVERS	3289140		EVI BIOFUTURE SAS QUINTESENS VIREMENT DE SAS JUNABIO FAC 3589 LVC CLAMART	281,43		
10	51200000	3289140		EVI BIOFUTURE SAS QUINTESENS VIREMENT DE SAS JUNABIO FAC 3589 LVC CLAMART		281,43	
10	58100000	366GZXG		VERST DEPLACE REMISE DEPLACEE ESPECES 090325 NE000023648008745304		680,00	
10	51200000	366GZXG		VERST DEPLACE REMISE DEPLACEE ESPECES 090325 NE000023648008745304	680,00		
11	58300000	0957520		REM CB CIONS 1,31E 1951723013 BRUT 301,27E - COM 1,31E - NB0008/170520		301,27	
11	62710000	0957520		REM CB CIONS 1,31E 1951723013 BRUT 301,27E - COM 1,31E - NB0008/170520	1,31		
11	51200000	0957520		REM CB CIONS 1,31E 1951723013 BRUT 301,27E - COM 1,31E - NB0008/170520	299,96		
11	58300000	0956403		REM CB CIONS 4,83E 1951723013 BRUT 871,95E - COM 4,83E - NB0055/163403		871,95	
11	62710000	0956403		REM CB CIONS 4,83E 1951723013 BRUT 871,95E - COM 4,83E - NB0055/163403	4,83		
11	51200000	0956403		REM CB CIONS 4,83E 1951723013 BRUT 871,95E - COM 4,83E - NB0055/163403	867,12		
12	58300000	0958713		REM CB CIONS 4,74E 1951723013 BRUT 1 055,39E - COM 4,74E - NB0050/162713		1 055,39	
12	62710000	0958713		REM CB CIONS 4,74E 1951723013 BRUT 1 055,39E - COM 4,74E - NB0050/162713	4,74		
12	51200000	0958713		REM CB CIONS 4,74E 1951723013 BRUT 1 055,39E - COM 4,74E - NB0050/162713	1 050,65		
12	58300000	0959204		REM CB CIONS 1,89E 1951723013 BRUT 389,87E - COM 1,89E - NB0012/172204		389,87	
12	62710000	0959204		REM CB CIONS 1,89E 1951723013 BRUT 389,87E - COM 1,89E - NB0012/172204	1,89		
12	51200000	0959204		REM CB CIONS 1,89E 1951723013 BRUT 389,87E - COM 1,89E - NB0012/172204	387,98		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	58300000	0961236		REM CB CIONS 1,67E 1951723013 BRUT 361,79E - COM 1,67E - NB0012/172236		361,79	
13	62710000	0961236		REM CB CIONS 1,67E 1951723013 BRUT 361,79E - COM 1,67E - NB0012/172236	1,67		
13	51200000	0961236		REM CB CIONS 1,67E 1951723013 BRUT 361,79E - COM 1,67E - NB0012/172236	360,12		
13	58300000	0960857		REM CB CIONS 3,91E 1951723013 BRUT 883,47E - COM 3,91E - NB0058/162857		883,47	
13	62710000	0960857		REM CB CIONS 3,91E 1951723013 BRUT 883,47E - COM 3,91E - NB0058/162857	3,91		
13	51200000	0960857		REM CB CIONS 3,91E 1951723013 BRUT 883,47E - COM 3,91E - NB0058/162857	879,56		
13	16400000	8873582		ECHEANCE PRET DONT CAP 3472,07 ASS. 72,42E INT. 728,86 COM. 0,00E	4 273,35		
13	51200000	8873582		ECHEANCE PRET DONT CAP 3472,07 ASS. 72,42E INT. 728,86 COM. 0,00E		4 273,35	
13	9LMB	3479085		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO RATRAPAGE FAC 13560	0,66		
13	51200000	3479085		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO RATRAPAGE FAC 13560		0,66	
13	9LMB	3479751		EVI MAISON DE LA BIO C2301076DNV FC213792	68,65		
13	51200000	3479751		EVI MAISON DE LA BIO C2301076DNV FC213792		68,65	
13	9LMB	3372802		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC213383	102,30		
13	51200000	3372802		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC213383		102,30	
13	9LMB	3479823		EVI MAISON DE LA BIO C2301076DNV FC2/13895	64,02		
13	51200000	3479823		EVI MAISON DE LA BIO C2301076DNV FC2/13895		64,02	
13	58300000	3A5Y86D		EVI EDENRED FRANCE ERF-TRD-1107715-11032025-1 EDENRED FRANCE ERF-TRD-1107715-11032025-1 VSCT-TX-		144,30	
13	51200000	3A5Y86D		EVI EDENRED FRANCE ERF-TRD-1107715-11032025-1 EDENRED FRANCE ERF-TRD-1107715-11032025-1 VSCT-TX-	144,30		
13	58100000	3B52VZZ		VERST DEPLACE REMISE DEPLACEE ESPECES 130325 NE000023648358748234		480,00	
13	51200000	3B52VZZ		VERST DEPLACE REMISE DEPLACEE ESPECES 130325 NE000023648358748234	480,00		
14	9BABYLONE	3523515		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO RETARD PAIEMENT FEVRIER 2025 LVC	1 000,00		
14	51200000	3523515		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO RETARD PAIEMENT FEVRIER 2025 LVC		1 000,00	
14	58300000	0963104		REM CB CIONS 1,83E 1951723013 BRUT 396,91E - COM 1,83E - NB0011/176104		396,91	
14	62710000	0963104		REM CB CIONS 1,83E 1951723013 BRUT 396,91E - COM 1,83E - NB0011/176104	1,83		
14	51200000	0963104		REM CB CIONS 1,83E 1951723013 BRUT 396,91E - COM 1,83E - NB0011/176104	395,08		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	58300000	0962659		REM CB CIONS 3,87E 1951723013 BRUT 873,77E - COM 3,87E - NB0041/166659		873,77	
14	62710000	0962659		REM CB CIONS 3,87E 1951723013 BRUT 873,77E - COM 3,87E - NB0041/166659	3,87		
14	51200000	0962659		REM CB CIONS 3,87E 1951723013 BRUT 873,77E - COM 3,87E - NB0041/166659	869,90		
14	9LMB	3479964		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC213956	70,63		
14	51200000	3479964		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC213956		70,63	
14	9LMB	3480024		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14059 LVC CLAMART	45,18		
14	51200000	3480024		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14059 LVC CLAMART		45,18	
17	9ORANGE	07LDA31		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE	63,60		
17	51200000	07LDA31		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE		63,60	
17	61600000	07LFFS3		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202503	226,14		
17	51200000	07LFFS3		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202503		226,14	
17	58300000	0964966		REM CB CIONS 3,64E 1951723013 BRUT 757,65E - COM 3,64E - NB0052/174966		757,65	
17	62710000	0964966		REM CB CIONS 3,64E 1951723013 BRUT 757,65E - COM 3,64E - NB0052/174966	3,64		
17	51200000	0964966		REM CB CIONS 3,64E 1951723013 BRUT 757,65E - COM 3,64E - NB0052/174966	754,01		
17	58300000	0965780		REM CB CIONS 0,82E 1951723013 BRUT 180,35E - COM 0,82E - NB0005/184780		180,35	
17	62710000	0965780		REM CB CIONS 0,82E 1951723013 BRUT 180,35E - COM 0,82E - NB0005/184780	0,82		
17	51200000	0965780		REM CB CIONS 0,82E 1951723013 BRUT 180,35E - COM 0,82E - NB0005/184780	179,53		
17	58300000	0967645		REM CB CIONS 1,51E 1951723013 BRUT 335,16E - COM 1,51E - NB0006/176645		335,16	
17	62710000	0967645		REM CB CIONS 1,51E 1951723013 BRUT 335,16E - COM 1,51E - NB0006/176645	1,51		
17	51200000	0967645		REM CB CIONS 1,51E 1951723013 BRUT 335,16E - COM 1,51E - NB0006/176645	333,65		
17	58300000	0966945		REM CB CIONS 5,80E 1951723013 BRUT 1 217,07E - COM 5,80E - NB0065/167945		1 217,07	
17	62710000	0966945		REM CB CIONS 5,80E 1951723013 BRUT 1 217,07E - COM 5,80E - NB0065/167945	5,80		
17	51200000	0966945		REM CB CIONS 5,80E 1951723013 BRUT 1 217,07E - COM 5,80E - NB0065/167945	1 211,27		
17	9LVC	07M0007		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2502MON06774,FAC2502MON12957, LVCO1923200001 CLAMART LA VIE CLA	2 608,94		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	51200000	07M00O7		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2502MON06774,FAC2502MON12957, LVC01923200001 CLAMART LA VIE CLA		2 608,94	
17	9SYMBIOSE	3489389		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FA250300341 LA VIE CLAIRE CLAMAR	147,96		
17	51200000	3489389		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FA250300341 LA VIE CLAIRE CLAMAR		147,96	
17	58100000	3HR8E5S		VERST DEPLACE REMISE DEPLACEE ESPECES 160325 NE000011535258750147		380,00	
17	51200000	3HR8E5S		VERST DEPLACE REMISE DEPLACEE ESPECES 160325 NE000011535258750147	380,00		
17	58100000	7982853		VERST AUTOMATE ANTONY SUD		250,00	
17	51200000	7982853		VERST AUTOMATE ANTONY SUD	250,00		
18	9PAYFIT	07MKLLB		PRLV SEPA PAYFIT FR-INV00791109 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	126,00		
18	51200000	07MKLLB		PRLV SEPA PAYFIT FR-INV00791109 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ		126,00	
18	58300000	0969228		REM CB CIONS 4,58E 1951723013 BRUT 958,03E - COM 4,58E - NB0059/193228		958,03	
18	62710000	0969228		REM CB CIONS 4,58E 1951723013 BRUT 958,03E - COM 4,58E - NB0059/193228	4,58		
18	51200000	0969228		REM CB CIONS 4,58E 1951723013 BRUT 958,03E - COM 4,58E - NB0059/193228	953,45		
18	58300000	0968228		REM CB CIONS 1,71E 1951723013 BRUT 405,28E - COM 1,71E - NB0011/100228		405,28	
18	62710000	0968228		REM CB CIONS 1,71E 1951723013 BRUT 405,28E - COM 1,71E - NB0011/100228	1,71		
18	51200000	0968228		REM CB CIONS 1,71E 1951723013 BRUT 405,28E - COM 1,71E - NB0011/100228	403,57		
18	43100000	07MKC4L		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 FEV 257 T1125349539718840000012662540240 SAS	347,00		
18	51200000	07MKC4L		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 FEV 257 T1125349539718840000012662540240 SAS		347,00	
18	9LMB	3644312		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14359	57,49		
18	51200000	3644312		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14359		57,49	
18	9LMB	3644277		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC214215 LVC CLAMART	48,19		
18	51200000	3644277		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC214215 LVC CLAMART		48,19	
18	9LMB	3644247		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC21417 LVC CLAMART	74,81		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	51200000	3644247		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC21417 LVC CLAMART		74,81	
18	9DIVERS	3643647		EVI MGL FROID VIREMENT DE SAS JUNABIO FA242597 SAS JUNABIO LVC CLAMART	318,00		
18	51200000	3643647		EVI MGL FROID VIREMENT DE SAS JUNABIO FA242597 SAS JUNABIO LVC CLAMART		318,00	
19	58300000	0970461		REM CB CIONS 5,89E 1951723013 BRUT 1 178,58E - COM 5,89E - NB0054/191461		1 178,58	
19	62710000	0970461		REM CB CIONS 5,89E 1951723013 BRUT 1 178,58E - COM 5,89E - NB0054/191461	5,89		
19	51200000	0970461		REM CB CIONS 5,89E 1951723013 BRUT 1 178,58E - COM 5,89E - NB0054/191461	1 172,69		
19	58300000	0971766		REM CB CIONS 0,90E 1951723013 BRUT 215,42E - COM 0,90E - NB0005/100766		215,42	
19	62710000	0971766		REM CB CIONS 0,90E 1951723013 BRUT 215,42E - COM 0,90E - NB0005/100766	0,90		
19	51200000	0971766		REM CB CIONS 0,90E 1951723013 BRUT 215,42E - COM 0,90E - NB0005/100766	214,52		
19	58000000	00R1448		RETRAIT CAISSE	325,00		
19	51200000	00R1448		RETRAIT CAISSE		325,00	
19	58100000	3L2AY8E		VERST DEPLACE REMISE DEPLACEE ESPECES 190325 NE000011535108752601		410,00	
19	51200000	3L2AY8E		VERST DEPLACE REMISE DEPLACEE ESPECES 190325 NE000011535108752601	410,00		
20	61351000	07MSRMC		PRLV SEPA PREFILOC CAPITAL F250178182 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	717,72		
20	51200000	07MSRMC		PRLV SEPA PREFILOC CAPITAL F250178182 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		717,72	
20	58300000	0972301		REM CB CIONS 4,09E 1951723013 BRUT 899,52E - COM 4,09E - NB0052/192301		899,52	
20	62710000	0972301		REM CB CIONS 4,09E 1951723013 BRUT 899,52E - COM 4,09E - NB0052/192301	4,09		
20	51200000	0972301		REM CB CIONS 4,09E 1951723013 BRUT 899,52E - COM 4,09E - NB0052/192301	895,43		
20	58300000	0973563		REM CB CIONS 0,28E 1951723013 BRUT 59,35E - COM 0,28E - NB0003/100563		59,35	
20	62710000	0973563		REM CB CIONS 0,28E 1951723013 BRUT 59,35E - COM 0,28E - NB0003/100563	0,28		
20	51200000	0973563		REM CB CIONS 0,28E 1951723013 BRUT 59,35E - COM 0,28E - NB0003/100563	59,07		
20	58300000	3LQPMCK		EVI EDENRED FRANCE ERF-TRD-1107715-18032025-1 EDENRED FRANCE ERF-TRD-1107715-18032025-1 VSCT-TX-		177,57	
20	51200000	3LQPMCK		EVI EDENRED FRANCE ERF-TRD-1107715-18032025-1 EDENRED FRANCE ERF-TRD-1107715-18032025-1 VSCT-TX-	177,57		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	45510000	WDBQLOZ		VIR INST JUSTINE POULIQUEN BIPT250790300318868 C VIREMENT DE JUSTINE POULIQUEN JUSTINE POULIQUEN		2 150,00	
20	51200000	WDBQLOZ		VIR INST JUSTINE POULIQUEN BIPT250790300318868 C VIREMENT DE JUSTINE POULIQUEN JUSTINE POULIQUEN	2 150,00		
20	9AMAZON	3NT7S2M		190325 CB 0393 AMAZON EU SARL FR PAYLI2090401 38,32EUR 1 EURO 1,000000	38,32		
20	51200000	3NT7S2M		190325 CB 0393 AMAZON EU SARL FR PAYLI2090401 38,32EUR 1 EURO 1,000000		38,32	
21	45510000	3PGR7R2		200325 CB 1979 DARTY BOLOGNE29FR 92BOULOGNE B 2150,00EUR 1 EURO 1,000000	2 150,00		
21	51200000	3PGR7R2		200325 CB 1979 DARTY BOLOGNE29FR 92BOULOGNE B 2150,00EUR 1 EURO 1,000000		2 150,00	
21	58300000	0975102		REM CB CIONS 0,77E 1951723013 BRUT 182,65E - COM 0,77E - NB0005/104102		182,65	
21	62710000	0975102		REM CB CIONS 0,77E 1951723013 BRUT 182,65E - COM 0,77E - NB0005/104102	0,77		
21	51200000	0975102		REM CB CIONS 0,77E 1951723013 BRUT 182,65E - COM 0,77E - NB0005/104102	181,88		
21	58300000	0974659		REM CB CIONS 3,08E 1951723013 BRUT 616,21E - COM 3,08E - NB0042/194659		616,21	
21	62710000	0974659		REM CB CIONS 3,08E 1951723013 BRUT 616,21E - COM 3,08E - NB0042/194659	3,08		
21	51200000	0974659		REM CB CIONS 3,08E 1951723013 BRUT 616,21E - COM 3,08E - NB0042/194659	613,13		
21	9LVC	07N66HY		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2502MON06115,FAC2502MON19574, LVC01923200001 CLAMART LA VIE CLA	4 406,24		
21	51200000	07N66HY		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2502MON06115,FAC2502MON19574, LVC01923200001 CLAMART LA VIE CLA		4 406,24	
21	9LMB	3709965		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14268 LVC CLAMART	84,83		
21	51200000	3709965		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14268 LVC CLAMART		84,83	
21	58100000	3ODDT4A		VERST DEPLACE REG. REM. DEPL. ESPECES 160325 RE000011535258750147		320,00	
21	51200000	3ODDT4A		VERST DEPLACE REG. REM. DEPL. ESPECES 160325 RE000011535258750147	320,00		
21	62700000	3ODDUB6		ANNULATION ANN. REM. DEPL. ESPECES 160325 RE000011535258750147	380,00		
21	51200000	3ODDUB6		ANNULATION ANN. REM. DEPL. ESPECES 160325 RE000011535258750147		380,00	
22	9AMAZON	3R4AI2I		210325 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 12,90EUR 1 EURO 1,000000	12,90		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	51200000	3R4AI2I		210325 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 12,90EUR 1 EURO 1,000000		12,90	
24	45520000	3UFD3PW		220325 CB 0393 TOTAL FR 92ANTONY 30,00EUR 1 EURO 1,000000	30,00		
24	51200000	3UFD3PW		220325 CB 0393 TOTAL FR 92ANTONY 30,00EUR 1 EURO 1,000000		30,00	
24	58300000	0976464		REM CB CIONS 4,58E 1951723013 BRUT 1 065,17E - COM 4,58E - NB0059/102464		1 065,17	
24	62710000	0976464		REM CB CIONS 4,58E 1951723013 BRUT 1 065,17E - COM 4,58E - NB0059/102464	4,58		
24	51200000	0976464		REM CB CIONS 4,58E 1951723013 BRUT 1 065,17E - COM 4,58E - NB0059/102464	1 060,59		
24	58300000	0979664		REM CB CIONS 0,75E 1951723013 BRUT 175,99E - COM 0,75E - NB0009/104664		175,99	
24	62710000	0979664		REM CB CIONS 0,75E 1951723013 BRUT 175,99E - COM 0,75E - NB0009/104664	0,75		
24	51200000	0979664		REM CB CIONS 0,75E 1951723013 BRUT 175,99E - COM 0,75E - NB0009/104664	175,24		
24	58300000	0977186		REM CB CIONS 0,94E 1951723013 BRUT 207,50E - COM 0,94E - NB0006/113186		207,50	
24	62710000	0977186		REM CB CIONS 0,94E 1951723013 BRUT 207,50E - COM 0,94E - NB0006/113186	0,94		
24	51200000	0977186		REM CB CIONS 0,94E 1951723013 BRUT 207,50E - COM 0,94E - NB0006/113186	206,56		
24	58300000	0978019		REM CB CIONS 5,79E 1951723013 BRUT 1 240,23E - COM 5,79E - NB0062/197019		1 240,23	
24	62710000	0978019		REM CB CIONS 5,79E 1951723013 BRUT 1 240,23E - COM 5,79E - NB0062/197019	5,79		
24	51200000	0978019		REM CB CIONS 5,79E 1951723013 BRUT 1 240,23E - COM 5,79E - NB0062/197019	1 234,44		
25	45520000	3VNXOLJ		EVI MLLE NATHALIE BENOIST ESSENCE NATH MLLE NATHALIE BENOIST ESSENCE NATH 0320250823047354000000		30,00	
25	51200000	3VNXOLJ		EVI MLLE NATHALIE BENOIST ESSENCE NATH MLLE NATHALIE BENOIST ESSENCE NATH 0320250823047354000000	30,00		
25	58300000	0980853		REM CB CIONS 5,06E 1951723013 BRUT 1 096,40E - COM 5,06E - NB0068/118853		1 096,40	
25	62710000	0980853		REM CB CIONS 5,06E 1951723013 BRUT 1 096,40E - COM 5,06E - NB0068/118853	5,06		
25	51200000	0980853		REM CB CIONS 5,06E 1951723013 BRUT 1 096,40E - COM 5,06E - NB0068/118853	1 091,34		
25	58300000	0981319		REM CB CIONS 2,95E 1951723013 BRUT 509,54E - COM 2,95E - NB0010/126319		509,54	
25	62710000	0981319		REM CB CIONS 2,95E 1951723013 BRUT 509,54E - COM 2,95E - NB0010/126319	2,95		
25	51200000	0981319		REM CB CIONS 2,95E 1951723013 BRUT 509,54E - COM 2,95E - NB0010/126319	506,59		
25	9LVC	07O4NVC		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2502MON24098,FAC2503MON01581, LVC01923200001 CLAMART LA VIE CLA	3 242,55		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	51200000	07O4NVC		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2502MON24098,FAC2503MON01581, LVC01923200001 CLAMART LA VIE CLA		3 242,55	
26	44551000	07O7I2R		PRLV INT ETS DGFIP TVA1-032025- 3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE 953971884	663,00		
26	51200000	07O7I2R		PRLV INT ETS DGFIP TVA1-032025- 3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE 953971884		663,00	
26	9AMAZON	3W2W2PC		210325 CB 1979 AMAZON EU SARL FR PAYLI2090401 12,08EUR 1 EURO 1,000000	12,08		
26	51200000	3W2W2PC		210325 CB 1979 AMAZON EU SARL FR PAYLI2090401 12,08EUR 1 EURO 1,000000		12,08	
26	58300000	0982075		REM CB CIONS 8,59E 1951723013 BRUT 1 724,09E - COM 8,59E - NB0061/117075		1 724,09	
26	62710000	0982075		REM CB CIONS 8,59E 1951723013 BRUT 1 724,09E - COM 8,59E - NB0061/117075	8,59		
26	51200000	0982075		REM CB CIONS 8,59E 1951723013 BRUT 1 724,09E - COM 8,59E - NB0061/117075	1 715,50		
26	58300000	0983406		REM CB CIONS 1,64E 1951723013 BRUT 373,51E - COM 1,64E - NB0007/126406		373,51	
26	62710000	0983406		REM CB CIONS 1,64E 1951723013 BRUT 373,51E - COM 1,64E - NB0007/126406	1,64		
26	51200000	0983406		REM CB CIONS 1,64E 1951723013 BRUT 373,51E - COM 1,64E - NB0007/126406	371,87		
26	58100000	7987324		VERST AUTOMATE ANTONY SUD		770,00	
26	51200000	7987324		VERST AUTOMATE ANTONY SUD	770,00		
27	62510000	3ZDZ6AY		250325 CB 0393 QPLF SAISONS BSFR COURB2011024 11,60EUR 1 EURO 1,000000	11,60		
27	51200000	3ZDZ6AY		250325 CB 0393 QPLF SAISONS BSFR COURB2011024 11,60EUR 1 EURO 1,000000		11,60	
27	9CB	3ZDZ31N		250325 CB 1979 QPLF SAISONS BSFR COURB2011024 14,70EUR 1 EURO 1,000000	14,70		
27	51200000	3ZDZ31N		250325 CB 1979 QPLF SAISONS BSFR COURB2011024 14,70EUR 1 EURO 1,000000		14,70	
27	9AMAZON	3XQFMUH		240325 CB 1979 AMAZON EU SARL FR PAYLI2090401 43,29EUR 1 EURO 1,000000	43,29		
27	51200000	3XQFMUH		240325 CB 1979 AMAZON EU SARL FR PAYLI2090401 43,29EUR 1 EURO 1,000000		43,29	
27	58300000	0985098		REM CB CIONS 1,71E 1951723013 BRUT 356,57E - COM 1,71E - NB0010/127098		356,57	
27	62710000	0985098		REM CB CIONS 1,71E 1951723013 BRUT 356,57E - COM 1,71E - NB0010/127098	1,71		
27	51200000	0985098		REM CB CIONS 1,71E 1951723013 BRUT 356,57E - COM 1,71E - NB0010/127098	354,86		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	58300000	0984636		REM CB CIONS 3,29E 1951723013 BRUT 725,57E - COM 3,29E - NB0040/117636		725,57	
27	62710000	0984636		REM CB CIONS 3,29E 1951723013 BRUT 725,57E - COM 3,29E - NB0040/117636	3,29		
27	51200000	0984636		REM CB CIONS 3,29E 1951723013 BRUT 725,57E - COM 3,29E - NB0040/117636	722,28		
27	9LVC	07O4J9N		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 900,00		
27	51200000	07O4J9N		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 900,00	
27	43720000	07NU9L0		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2	103,20		
27	51200000	07NU9L0		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2		103,20	
27	58300000	3XBK20L		EVI EDENRED FRANCE ERF-TRD-1107715-25032025-1 EDENRED FRANCE ERF-TRD-1107715-25032025-1 VSCT-TX-		91,50	
27	51200000	3XBK20L		EVI EDENRED FRANCE ERF-TRD-1107715-25032025-1 EDENRED FRANCE ERF-TRD-1107715-25032025-1 VSCT-TX-	91,50		
28	58300000	0986747		REM CB CIONS 3,96E 1951723013 BRUT 783,79E - COM 3,96E - NB0042/121747		783,79	
28	62710000	0986747		REM CB CIONS 3,96E 1951723013 BRUT 783,79E - COM 3,96E - NB0042/121747	3,96		
28	51200000	0986747		REM CB CIONS 3,96E 1951723013 BRUT 783,79E - COM 3,96E - NB0042/121747	779,83		
28	58300000	0987541		REM CB CIONS 1,65E 1951723013 BRUT 363,16E - COM 1,65E - NB0005/131541		363,16	
28	62710000	0987541		REM CB CIONS 1,65E 1951723013 BRUT 363,16E - COM 1,65E - NB0005/131541	1,65		
28	51200000	0987541		REM CB CIONS 1,65E 1951723013 BRUT 363,16E - COM 1,65E - NB0005/131541	361,51		
28	9LVC	4024561		EVI LA VIE CLAIRE VIREMENT DE SAS JUNABIO REL 2503 LVC 0930 LVC CLAMART	680,75		
28	51200000	4024561		EVI LA VIE CLAIRE VIREMENT DE SAS JUNABIO REL 2503 LVC 0930 LVC CLAMART		680,75	
28	9LMB	4018485		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14599 LVC CLAMART	85,75		
28	51200000	4018485		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14599 LVC CLAMART		85,75	
28	9LMB	4018282		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14500 LVC CLAMART	52,91		
28	51200000	4018282		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14500 LVC CLAMART		52,91	
28	9LMB	4018403		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14522 LVC CLAMART	20,61		
28	51200000	4018403		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14522 LVC CLAMART		20,61	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	9LMB	4018554		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14756	44,45		
28	51200000	4018554		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14756		44,45	
28	9AROMANDISE	4018712		EVI SARL AROMANDISE VIREMENT DE SAS JUNABIO 42953 LA VIE CLAIRE CLAMART	196,98		
28	51200000	4018712		EVI SARL AROMANDISE VIREMENT DE SAS JUNABIO 42953 LA VIE CLAIRE CLAMART		196,98	
28	42100000	OGLTPKU		EVI REMISE JUNABIO (L.20250325.M123.EA2.0 ABSI250840000933789	1 086,78		
28	51200000	OGLTPKU		EVI REMISE JUNABIO (L.20250325.M123.EA2.0 ABSI250840000933789		1 086,78	
29	62700000	0024043		FRAIS REMISE SCT XCMIS001 2025032800024043000001 2 SCT	0,40		
29	51200000	0024043		FRAIS REMISE SCT XCMIS001 2025032800024043000001 2 SCT		0,40	
31	9BABYLONE	4153492		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO FAC 025100045	2 717,90		
31	51200000	4153492		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO FAC 025100045		2 717,90	
31	9LECABRICHOU	0940030		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:15/03/25	254,24		
31	51200000	0940030		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:15/03/25		254,24	
31	61351000	07PI3O8		PRLV SEPA PREFILOC CAPITAL F250213713 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	57,60		
31	51200000	07PI3O8		PRLV SEPA PREFILOC CAPITAL F250213713 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		57,60	
31	58300000	0989049		REM CB CIONS 3,39E 1951723013 BRUT 689,74E - COM 3,39E - NB0014/141049		689,74	
31	62710000	0989049		REM CB CIONS 3,39E 1951723013 BRUT 689,74E - COM 3,39E - NB0014/141049	3,39		
31	51200000	0989049		REM CB CIONS 3,39E 1951723013 BRUT 689,74E - COM 3,39E - NB0014/141049	686,35		
31	58300000	0988682		REM CB CIONS 4,85E 1951723013 BRUT 1 058,79E - COM 4,85E - NB0058/131682		1 058,79	
31	62710000	0988682		REM CB CIONS 4,85E 1951723013 BRUT 1 058,79E - COM 4,85E - NB0058/131682	4,85		
31	51200000	0988682		REM CB CIONS 4,85E 1951723013 BRUT 1 058,79E - COM 4,85E - NB0058/131682	1 053,94		
31	58300000	0990395		REM CB CIONS 6,22E 1951723013 BRUT 1 386,87E - COM 6,22E - NB0071/124395		1 386,87	
31	62710000	0990395		REM CB CIONS 6,22E 1951723013 BRUT 1 386,87E - COM 6,22E - NB0071/124395	6,22		
31	51200000	0990395		REM CB CIONS 6,22E 1951723013 BRUT 1 386,87E - COM 6,22E - NB0071/124395	1 380,65		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	58300000	0991180		REM CB CIONS 2,03E 1951723013 BRUT 479,33E - COM 2,03E - NB0012/134180		479,33	
31	62710000	0991180		REM CB CIONS 2,03E 1951723013 BRUT 479,33E - COM 2,03E - NB0012/134180	2,03		
31	51200000	0991180		REM CB CIONS 2,03E 1951723013 BRUT 479,33E - COM 2,03E - NB0012/134180	477,30		
31	9LVC	07POPN6		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	2 698,06		
31	51200000	07POPN6		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		2 698,06	
31	58100000	7989759		VERST AUTOMATE LE PLESSIS ROBINSON		940,00	
31	51200000	7989759		VERST AUTOMATE LE PLESSIS ROBINSON	940,00		
Totaux de la période					90 098,53	90 098,53	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	9CB	47NOTWC		310325 CB 1979 PICARD SA 300 FR 920300 8,80EUR 1 EURO 1,000000	8,80		
01	51200000	47NOTWC		310325 CB 1979 PICARD SA 300 FR 920300 8,80EUR 1 EURO 1,000000		8,80	
01	58300000	0992640		REM CB CIONS 4,41E 1951723013 BRUT 947,13E - COM 4,41E - NB0050/151640		947,13	
01	62710000	0992640		REM CB CIONS 4,41E 1951723013 BRUT 947,13E - COM 4,41E - NB0050/151640	4,41		
01	51200000	0992640		REM CB CIONS 4,41E 1951723013 BRUT 947,13E - COM 4,41E - NB0050/151640	942,72		
01	58300000	0993715		REM CB CIONS 1,10E 1951723013 BRUT 236,77E - COM 1,10E - NB0007/158715		236,77	
01	62710000	0993715		REM CB CIONS 1,10E 1951723013 BRUT 236,77E - COM 1,10E - NB0007/158715	1,10		
01	51200000	0993715		REM CB CIONS 1,10E 1951723013 BRUT 236,77E - COM 1,10E - NB0007/158715	235,67		
01	9EDF	07PD1SM		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	674,70		
01	51200000	07PD1SM		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		674,70	
01	9AMAZON	47NOXW8		300325 CB 0393 AMAZON EU SARL FR PAYLI2090401 17,78EUR 1 EURO 1,000000	17,78		
01	51200000	47NOXW8		300325 CB 0393 AMAZON EU SARL FR PAYLI2090401 17,78EUR 1 EURO 1,000000		17,78	
02	58100000	487TUEE		VERST DEPLACE REMISE DEPLACEE ESPECES 020425 NE000011535058762860		630,00	
02	51200000	487TUEE		VERST DEPLACE REMISE DEPLACEE ESPECES 020425 NE000011535058762860	630,00		
02	9LMB	4251145		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14657 MAISON BIO	93,67		
02	51200000	4251145		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 14657 MAISON BIO		93,67	
02	62700000	0076017		COMMISSION INTERVENTION XCEBR410 2025033100076017000001 5 OPERATION (S)	46,50		
02	51200000	0076017		COMMISSION INTERVENTION XCEBR410 2025033100076017000001 5 OPERATION (S)		46,50	
02	58300000	0994717		REM CB CIONS 4,89E 1951723013 BRUT 1 044,11E - COM 4,89E - NB0065/151717		1 044,11	
02	62710000	0994717		REM CB CIONS 4,89E 1951723013 BRUT 1 044,11E - COM 4,89E - NB0065/151717	4,89		
02	51200000	0994717		REM CB CIONS 4,89E 1951723013 BRUT 1 044,11E - COM 4,89E - NB0065/151717	1 039,22		
02	58300000	0995387		REM CB CIONS 1,21E 1951723013 BRUT 254,18E - COM 1,21E - NB0007/161387		254,18	
02	62710000	0995387		REM CB CIONS 1,21E 1951723013 BRUT 254,18E - COM 1,21E - NB0007/161387	1,21		
02	51200000	0995387		REM CB CIONS 1,21E 1951723013 BRUT 254,18E - COM 1,21E - NB0007/161387	252,97		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	45520000	4310160		EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO	4 460,00		
03	51200000	4310160		EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		4 460,00	
03	45520000	4310310		EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO	479,00		
03	51200000	4310310		EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		479,00	
03	9LEASYS	07R45GE		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR	341,71		
03	51200000	07R45GE		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR		341,71	
03	62700000	0024102		COTIS RYTHMEO XCCNV032 2025040200024102000001 CONTRAT CNV0056548014	71,74		
03	51200000	0024102		COTIS RYTHMEO XCCNV032 2025040200024102000001 CONTRAT CNV0056548014		71,74	
03	58300000	0996516		REM CB CIONS 4,39E 1951723013 BRUT 820,21E - COM 4,39E - NB0047/152516		820,21	
03	62710000	0996516		REM CB CIONS 4,39E 1951723013 BRUT 820,21E - COM 4,39E - NB0047/152516	4,39		
03	51200000	0996516		REM CB CIONS 4,39E 1951723013 BRUT 820,21E - COM 4,39E - NB0047/152516	815,82		
03	58300000	0997904		REM CB CIONS 1,06E 1951723013 BRUT 254,14E - COM 1,06E - NB0005/163904		254,14	
03	62710000	0997904		REM CB CIONS 1,06E 1951723013 BRUT 254,14E - COM 1,06E - NB0005/163904	1,06		
03	51200000	0997904		REM CB CIONS 1,06E 1951723013 BRUT 254,14E - COM 1,06E - NB0005/163904	253,08		
03	9SAGA	48WA8J1		EVI SA SAGA AUTOMOBILES SAGA, REMBT 1ER LOYER ACHAT 208 SA SAGA AUTOMOBILES SAGA, REMBT 1ER LOYER		4 460,50	
03	51200000	48WA8J1		EVI SA SAGA AUTOMOBILES SAGA, REMBT 1ER LOYER ACHAT 208 SA SAGA AUTOMOBILES SAGA, REMBT 1ER LOYER	4 460,50		
03	9POPOTE	4276146		EVI POPOTE VIREMENT DE SAS JUNABIO FA013336 LA VIE CLAIRE CLAMART	338,08		
03	51200000	4276146		EVI POPOTE VIREMENT DE SAS JUNABIO FA013336 LA VIE CLAIRE CLAMART		338,08	
04	43750000	07RQBXS		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA	105,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	51200000	07RQBXS		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA		105,00	
04	58300000	0999571		REM CB CIONS 1,47E 1951723013 BRUT 345,99E - COM 1,47E - NB0008/170571		345,99	
04	62710000	0999571		REM CB CIONS 1,47E 1951723013 BRUT 345,99E - COM 1,47E - NB0008/170571	1,47		
04	51200000	0999571		REM CB CIONS 1,47E 1951723013 BRUT 345,99E - COM 1,47E - NB0008/170571	344,52		
04	58300000	0998520		REM CB CIONS 4,63E 1951723013 BRUT 1 079,21E - COM 4,63E - NB0060/158520		1 079,21	
04	62710000	0998520		REM CB CIONS 4,63E 1951723013 BRUT 1 079,21E - COM 4,63E - NB0060/158520	4,63		
04	51200000	0998520		REM CB CIONS 4,63E 1951723013 BRUT 1 079,21E - COM 4,63E - NB0060/158520	1 074,58		
05	9AMAZON	4E9TNLC		030425 CB 0393 AMAZON EU SARL FR PAYLI2090401 10,99EUR 1 EURO 1,000000	10,99		
05	51200000	4E9TNLC		030425 CB 0393 AMAZON EU SARL FR PAYLI2090401 10,99EUR 1 EURO 1,000000		10,99	
07	61600000	07SP5WU		PRLV SEPA ALLIANZ I A R D ALLIA 136BU8006PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R	66,26		
07	51200000	07SP5WU		PRLV SEPA ALLIANZ I A R D ALLIA 136BU8006PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R		66,26	
07	58100000	4GHISAG		VERST DEPLACE REMISE DEPLACEE ESPECES 060425 NE000011534938766068		550,00	
07	51200000	4GHISAG		VERST DEPLACE REMISE DEPLACEE ESPECES 060425 NE000011534938766068	550,00		
07	9INEXWEB	07SN5W5		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2504-00231501 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472 S	26,40		
07	51200000	07SN5W5		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2504-00231501 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472 S		26,40	
07	9SAGA	07SIXCY		PRLV SEPA SA SAGA AUTOMOBILES SAGA PREL FACTURE 2501215793 - L REF 29-09-2023 000774 STE JUNABIO	330,00		
07	51200000	07SIXCY		PRLV SEPA SA SAGA AUTOMOBILES SAGA PREL FACTURE 2501215793 - L REF 29-09-2023 000774 STE JUNABIO		330,00	
07	9LVC	07SN3H0		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2503MON07166,FAC2503MON01580, LVC01923200001 CLAMART LA VIE CLA	3 815,67		
07	51200000	07SN3H0		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2503MON07166,FAC2503MON01580, LVC01923200001 CLAMART LA VIE CLA		3 815,67	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	0PICKUP	4C7B4OB		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP FEVR2025 FR98057		372,24	
07	51200000	4C7B4OB		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP FEVR2025 FR98057	372,24		
07	58300000	0002522		REM CB CIONS 1,46E 1951723013 BRUT 342,60E - COM 1,46E - NB0008/179522		342,60	
07	62710000	0002522		REM CB CIONS 1,46E 1951723013 BRUT 342,60E - COM 1,46E - NB0008/179522	1,46		
07	51200000	0002522		REM CB CIONS 1,46E 1951723013 BRUT 342,60E - COM 1,46E - NB0008/179522	341,14		
07	58300000	0001589		REM CB CIONS 2,45E 1951723013 BRUT 572,07E - COM 2,45E - NB0014/181589		572,07	
07	62710000	0001589		REM CB CIONS 2,45E 1951723013 BRUT 572,07E - COM 2,45E - NB0014/181589	2,45		
07	51200000	0001589		REM CB CIONS 2,45E 1951723013 BRUT 572,07E - COM 2,45E - NB0014/181589	569,62		
07	58300000	0003230		REM CB CIONS 5,67E 1951723013 BRUT 1 305,76E - COM 5,67E - NB0061/170230		1 305,76	
07	62710000	0003230		REM CB CIONS 5,67E 1951723013 BRUT 1 305,76E - COM 5,67E - NB0061/170230	5,67		
07	51200000	0003230		REM CB CIONS 5,67E 1951723013 BRUT 1 305,76E - COM 5,67E - NB0061/170230	1 300,09		
07	58300000	0000422		REM CB CIONS 5,10E 1951723013 BRUT 1 121,59E - COM 5,10E - NB0060/172422		1 121,59	
07	62710000	0000422		REM CB CIONS 5,10E 1951723013 BRUT 1 121,59E - COM 5,10E - NB0060/172422	5,10		
07	51200000	0000422		REM CB CIONS 5,10E 1951723013 BRUT 1 121,59E - COM 5,10E - NB0060/172422	1 116,49		
08	16420000	8876451		ECHEANCE PRET DONT CAP 198,67 ASS. 9,72E INT. 51,44 COM. 0,00E	259,83		
08	51200000	8876451		ECHEANCE PRET DONT CAP 198,67 ASS. 9,72E INT. 51,44 COM. 0,00E		259,83	
08	58300000	0004931		REM CB CIONS 5,90E 1951723013 BRUT 1 455,13E - COM 5,90E - NB0077/102931		1 455,13	
08	62710000	0004931		REM CB CIONS 5,90E 1951723013 BRUT 1 455,13E - COM 5,90E - NB0077/102931	5,90		
08	51200000	0004931		REM CB CIONS 5,90E 1951723013 BRUT 1 455,13E - COM 5,90E - NB0077/102931	1 449,23		
08	58300000	0005382		REM CB CIONS 1,32E 1951723013 BRUT 315,55E - COM 1,32E - NB0009/108382		315,55	
08	62710000	0005382		REM CB CIONS 1,32E 1951723013 BRUT 315,55E - COM 1,32E - NB0009/108382	1,32		
08	51200000	0005382		REM CB CIONS 1,32E 1951723013 BRUT 315,55E - COM 1,32E - NB0009/108382	314,23		
09	58300000	4ITK3UX		EVI EDENRED FRANCE ERF-TRD-1107715-01042025-1 EDENRED FRANCE ERF-TRD-1107715-01042025-1 VSCT-TX-		134,33	
09	51200000	4ITK3UX		EVI EDENRED FRANCE ERF-TRD-1107715-01042025-1 EDENRED FRANCE ERF-TRD-1107715-01042025-1 VSCT-TX-	134,33		
09	16400000	8873582		ECHEANCE PRET DONT CAP 3482,20 ASS. 72,42E INT. 718,73 COM. 0,00E	4 273,35		
09	51200000	8873582		ECHEANCE PRET DONT CAP 3482,20 ASS. 72,42E INT. 718,73 COM. 0,00E		4 273,35	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	58300000	0006766		REM CB CIONS 4,41E 1951723013 BRUT 1 071,32E - COM 4,41E - NB0061/102766		1 071,32	
09	62710000	0006766		REM CB CIONS 4,41E 1951723013 BRUT 1 071,32E - COM 4,41E - NB0061/102766	4,41		
09	51200000	0006766		REM CB CIONS 4,41E 1951723013 BRUT 1 071,32E - COM 4,41E - NB0061/102766	1 066,91		
09	58300000	0007811		REM CB CIONS 1,96E 1951723013 BRUT 477,99E - COM 1,96E - NB0013/112811		477,99	
09	62710000	0007811		REM CB CIONS 1,96E 1951723013 BRUT 477,99E - COM 1,96E - NB0013/112811	1,96		
09	51200000	0007811		REM CB CIONS 1,96E 1951723013 BRUT 477,99E - COM 1,96E - NB0013/112811	476,03		
10	62700000	1102521		EXT RECAL ARR		64,23	
10	51200000	1102521		EXT RECAL ARR	64,23		
10	62700000	1102521		ARRETE COMPTE 1 ER TRIMESTRE 2025 AU TEG 17,61	68,42		
10	51200000	1102521		ARRETE COMPTE 1 ER TRIMESTRE 2025 AU TEG 17,61		68,42	
10	62700000	1102521		ARRETE COMPTE 4 EME TRIMESTRE 2024 AU TEG 17,08	71,44		
10	51200000	1102521		ARRETE COMPTE 4 EME TRIMESTRE 2024 AU TEG 17,08		71,44	
10	58300000	4KH0ZAY		EVI EDENRED FRANCE ERF-TRD-1107715-08042025-1 EDENRED FRANCE ERF-TRD-1107715-08042025-1 VSCT-TX-		86,06	
10	51200000	4KH0ZAY		EVI EDENRED FRANCE ERF-TRD-1107715-08042025-1 EDENRED FRANCE ERF-TRD-1107715-08042025-1 VSCT-TX-	86,06		
10	9LVC	07UGVH5		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	3 500,00		
10	51200000	07UGVH5		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		3 500,00	
10	58100000	7989742		VERST AUTOMATE ANTONY SUD		700,00	
10	51200000	7989742		VERST AUTOMATE ANTONY SUD	700,00		
10	58300000	0008305		REM CB CIONS 5,54E 1951723013 BRUT 1 314,30E - COM 5,54E - NB0060/107305		1 314,30	
10	62710000	0008305		REM CB CIONS 5,54E 1951723013 BRUT 1 314,30E - COM 5,54E - NB0060/107305	5,54		
10	51200000	0008305		REM CB CIONS 5,54E 1951723013 BRUT 1 314,30E - COM 5,54E - NB0060/107305	1 308,76		
10	58300000	0009442		REM CB CIONS 0,82E 1951723013 BRUT 235,25E - COM 0,82E - NB0009/117442		235,25	
10	62710000	0009442		REM CB CIONS 0,82E 1951723013 BRUT 235,25E - COM 0,82E - NB0009/117442	0,82		
10	51200000	0009442		REM CB CIONS 0,82E 1951723013 BRUT 235,25E - COM 0,82E - NB0009/117442	234,43		
11	9CB	4O71HJ6		100425 CB 1979 PAIEMENT CMIE FR PARIS 108,00EUR 1 EURO 1,000000	108,00		
11	51200000	4O71HJ6		100425 CB 1979 PAIEMENT CMIE FR PARIS 108,00EUR 1 EURO 1,000000		108,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	58300000	0010316		REM CB CIONS 2,21E 1951723013 BRUT 608,71E - COM 2,21E - NB0041/115316		608,71	
11	62710000	0010316		REM CB CIONS 2,21E 1951723013 BRUT 608,71E - COM 2,21E - NB0041/115316	2,21		
11	51200000	0010316		REM CB CIONS 2,21E 1951723013 BRUT 608,71E - COM 2,21E - NB0041/115316	606,50		
11	58300000	0011836		REM CB CIONS 1,95E 1951723013 BRUT 348,83E - COM 1,95E - NB0005/128836		348,83	
11	62710000	0011836		REM CB CIONS 1,95E 1951723013 BRUT 348,83E - COM 1,95E - NB0005/128836	1,95		
11	51200000	0011836		REM CB CIONS 1,95E 1951723013 BRUT 348,83E - COM 1,95E - NB0005/128836	346,88		
11	45520000	4NS2NI0		EVI MLLE NATHALIE BENOIST SAGA AUTO VIREMENT NATHALIE MLLE NATHALIE BENOIST SAGA AUTO VIREMENT NA		3 800,00	
11	51200000	4NS2NI0		EVI MLLE NATHALIE BENOIST SAGA AUTO VIREMENT NATHALIE MLLE NATHALIE BENOIST SAGA AUTO VIREMENT NA	3 800,00		
11	9SAGA	07S1OJ3		PRLV SEPA CREDIPAR 101P2277610 32 020425 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ	4 460,50		
11	51200000	07S1OJ3		PRLV SEPA CREDIPAR 101P2277610 32 020425 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ		4 460,50	
14	58100000	4S2A55L		VERST DEPLACE REMISE DEPLACEE ESPECES 120425 NE000011534888771539		555,00	
14	51200000	4S2A55L		VERST DEPLACE REMISE DEPLACEE ESPECES 120425 NE000011534888771539	555,00		
14	9BABYLONE	4742118		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO RATRAPAGE LOYER FEVRIER 2025	1 000,00		
14	51200000	4742118		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO RATRAPAGE LOYER FEVRIER 2025		1 000,00	
14	9LMB	4741598		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC214813 LVC CLAMART	89,83		
14	51200000	4741598		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC214813 LVC CLAMART		89,83	
14	9LMB	4741643		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC214911 LVC CLAMART	61,89		
14	51200000	4741643		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC214911 LVC CLAMART		61,89	
14	9LMB	4741687		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC214971 LVC CLAMART	61,15		
14	51200000	4741687		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC214971 LVC CLAMART		61,15	
14	9ORANGE	07UDXJO		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE	63,60		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	51200000	07UDXJO		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE		63,60	
14	58300000	0015536		REM CB CIONS 5,76E 1951723013 BRUT 1 414,46E - COM 5,76E - NB0073/128536		1 414,46	
14	62710000	0015536		REM CB CIONS 5,76E 1951723013 BRUT 1 414,46E - COM 5,76E - NB0073/128536	5,76		
14	51200000	0015536		REM CB CIONS 5,76E 1951723013 BRUT 1 414,46E - COM 5,76E - NB0073/128536	1 408,70		
14	58300000	0014005		REM CB CIONS 1,35E 1951723013 BRUT 382,75E - COM 1,35E - NB0010/137005		382,75	
14	62710000	0014005		REM CB CIONS 1,35E 1951723013 BRUT 382,75E - COM 1,35E - NB0010/137005	1,35		
14	51200000	0014005		REM CB CIONS 1,35E 1951723013 BRUT 382,75E - COM 1,35E - NB0010/137005	381,40		
14	58300000	0013500		REM CB CIONS 2,54E 1951723013 BRUT 697,89E - COM 2,54E - NB0013/141500		697,89	
14	62710000	0013500		REM CB CIONS 2,54E 1951723013 BRUT 697,89E - COM 2,54E - NB0013/141500	2,54		
14	51200000	0013500		REM CB CIONS 2,54E 1951723013 BRUT 697,89E - COM 2,54E - NB0013/141500	695,35		
14	58300000	0012635		REM CB CIONS 5,12E 1951723013 BRUT 1 250,10E - COM 5,12E - NB0070/132635		1 250,10	
14	62710000	0012635		REM CB CIONS 5,12E 1951723013 BRUT 1 250,10E - COM 5,12E - NB0070/132635	5,12		
14	51200000	0012635		REM CB CIONS 5,12E 1951723013 BRUT 1 250,10E - COM 5,12E - NB0070/132635	1 244,98		
14	9SYMBIOSE	4687512		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FA 250400510 LVC CLAMART	117,74		
14	51200000	4687512		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FA 250400510 LVC CLAMART		117,74	
14	9DIVERS	4687621		EVI MGL FROID VIREMENT DE SAS JUNABIO F202502356 LVC CLAMART	210,00		
14	51200000	4687621		EVI MGL FROID VIREMENT DE SAS JUNABIO F202502356 LVC CLAMART		210,00	
15	61600000	07UNZF6		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202504	226,14		
15	51200000	07UNZF6		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202504		226,14	
15	9LVC	07W71AB		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2503MON19160,FAC2503MON19166, LVC01923200001 CLAMART LA VIE CLA	3 044,07		
15	51200000	07W71AB		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2503MON19160,FAC2503MON19166, LVC01923200001 CLAMART LA VIE CLA		3 044,07	
15	9LVC	07W70RP		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	347,07		
15	51200000	07W70RP		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		347,07	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	58300000	0017785		REM CB CIONS 1,54E 1951723013 BRUT 412,04E - COM 1,54E - NB0009/165785		412,04	
15	62710000	0017785		REM CB CIONS 1,54E 1951723013 BRUT 412,04E - COM 1,54E - NB0009/165785	1,54		
15	51200000	0017785		REM CB CIONS 1,54E 1951723013 BRUT 412,04E - COM 1,54E - NB0009/165785	410,50		
15	58300000	0016652		REM CB CIONS 4,63E 1951723013 BRUT 1 285,62E - COM 4,63E - NB0071/154652		1 285,62	
15	62710000	0016652		REM CB CIONS 4,63E 1951723013 BRUT 1 285,62E - COM 4,63E - NB0071/154652	4,63		
15	51200000	0016652		REM CB CIONS 4,63E 1951723013 BRUT 1 285,62E - COM 4,63E - NB0071/154652	1 280,99		
16	58100000	7989734		VERST AUTOMATE ANTONY SUD		580,00	
16	51200000	7989734		VERST AUTOMATE ANTONY SUD	580,00		
16	43100000	07WMU5P		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 MARS257 T1125349539718840000012662540240 SAS	472,00		
16	51200000	07WMU5P		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 MARS257 T1125349539718840000012662540240 SAS		472,00	
16	58300000	0019498		REM CB CIONS 0,81E 1951723013 BRUT 219,56E - COM 0,81E - NB0005/168498		219,56	
16	62710000	0019498		REM CB CIONS 0,81E 1951723013 BRUT 219,56E - COM 0,81E - NB0005/168498	0,81		
16	51200000	0019498		REM CB CIONS 0,81E 1951723013 BRUT 219,56E - COM 0,81E - NB0005/168498	218,75		
16	58300000	0018475		REM CB CIONS 3,88E 1951723013 BRUT 1 007,98E - COM 3,88E - NB0058/155475		1 007,98	
16	62710000	0018475		REM CB CIONS 3,88E 1951723013 BRUT 1 007,98E - COM 3,88E - NB0058/155475	3,88		
16	51200000	0018475		REM CB CIONS 3,88E 1951723013 BRUT 1 007,98E - COM 3,88E - NB0058/155475	1 004,10		
17	9PAYFIT	07WZUC0		PRLV SEPA PAYFIT FR-INV00806422 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	118,80		
17	51200000	07WZUC0		PRLV SEPA PAYFIT FR-INV00806422 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ		118,80	
17	58300000	4W1SL15		EVI EDENRED FRANCE ERF-TRD-1107715-15042025-1 EDENRED FRANCE ERF-TRD-1107715-15042025-1 VSCT-TX-		124,07	
17	51200000	4W1SL15		EVI EDENRED FRANCE ERF-TRD-1107715-15042025-1 EDENRED FRANCE ERF-TRD-1107715-15042025-1 VSCT-TX-	124,07		
17	58300000	0021242		REM CB CIONS 1,01E 1951723013 BRUT 271,38E - COM 1,01E - NB0006/171242		271,38	
17	62710000	0021242		REM CB CIONS 1,01E 1951723013 BRUT 271,38E - COM 1,01E - NB0006/171242	1,01		
17	51200000	0021242		REM CB CIONS 1,01E 1951723013 BRUT 271,38E - COM 1,01E - NB0006/171242	270,37		
17	58300000	0020381		REM CB CIONS 3,36E 1951723013 BRUT 737,16E - COM 3,36E - NB0046/158381		737,16	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	62710000	0020381		REM CB CIONS 3,36E 1951723013 BRUT 737,16E - COM 3,36E - NB0046/158381	3,36		
17	51200000	0020381		REM CB CIONS 3,36E 1951723013 BRUT 737,16E - COM 3,36E - NB0046/158381	733,80		
17	9AROMANDISE	1127130		COMPTOIR DE L'ENCENS - L REF TIRE:0000000000 ECH:11/04/25	196,98		
17	51200000	1127130		COMPTOIR DE L'ENCENS - L REF TIRE:0000000000 ECH:11/04/25		196,98	
18	58000000	00R1448		RETRAIT CAISSE	245,00		
18	51200000	00R1448		RETRAIT CAISSE		245,00	
18	9LECABRICHOU	1145133		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:05/04/25	171,11		
18	51200000	1145133		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:05/04/25		171,11	
18	62700000	0020802		FRAIS REFABRICATION CB XCGFC033 2025041700020802000001	14,60		
18	51200000	0020802		FRAIS REFABRICATION CB XCGFC033 2025041700020802000001		14,60	
18	58300000	0023184		REM CB CIONS 0,38E 1951723013 BRUT 106,91E - COM 0,38E - NB0004/175184		106,91	
18	62710000	0023184		REM CB CIONS 0,38E 1951723013 BRUT 106,91E - COM 0,38E - NB0004/175184	0,38		
18	51200000	0023184		REM CB CIONS 0,38E 1951723013 BRUT 106,91E - COM 0,38E - NB0004/175184	106,53		
18	58300000	0022994		REM CB CIONS 2,72E 1951723013 BRUT 714,57E - COM 2,72E - NB0051/163994		714,57	
18	62710000	0022994		REM CB CIONS 2,72E 1951723013 BRUT 714,57E - COM 2,72E - NB0051/163994	2,72		
18	51200000	0022994		REM CB CIONS 2,72E 1951723013 BRUT 714,57E - COM 2,72E - NB0051/163994	711,85		
22	58100000	55AKZZ0		VERST DEPLACE REMISE DEPLACEE ESPECES 220425 NE000011534738776939		830,00	
22	51200000	55AKZZ0		VERST DEPLACE REMISE DEPLACEE ESPECES 220425 NE000011534738776939	830,00		
22	9LVC	07XASVK		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	347,07		
22	51200000	07XASVK		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		347,07	
22	9LVC	07XAT65		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2503MON19163,FAC2503MON24541, LVC01923200001 CLAMART LA VIE CLA	6 175,02		
22	51200000	07XAT65		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2503MON19163,FAC2503MON24541, LVC01923200001 CLAMART LA VIE CLA		6 175,02	
22	58300000	0024722		REM CB CIONS 0,85E 1951723013 BRUT 212,67E - COM 0,85E - NB0004/185722		212,67	
22	62710000	0024722		REM CB CIONS 0,85E 1951723013 BRUT 212,67E - COM 0,85E - NB0004/185722	0,85		
22	51200000	0024722		REM CB CIONS 0,85E 1951723013 BRUT 212,67E - COM 0,85E - NB0004/185722	211,82		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	58300000	0027447		REM CB CIONS 3,89E 1951723013 BRUT 1 068,46E - COM 3,89E - NB0054/168447		1 068,46	
22	62710000	0027447		REM CB CIONS 3,89E 1951723013 BRUT 1 068,46E - COM 3,89E - NB0054/168447	3,89		
22	51200000	0027447		REM CB CIONS 3,89E 1951723013 BRUT 1 068,46E - COM 3,89E - NB0054/168447	1 064,57		
22	58300000	0028207		REM CB CIONS 2,69E 1951723013 BRUT 662,23E - COM 2,69E - NB0033/168207		662,23	
22	62710000	0028207		REM CB CIONS 2,69E 1951723013 BRUT 662,23E - COM 2,69E - NB0033/168207	2,69		
22	51200000	0028207		REM CB CIONS 2,69E 1951723013 BRUT 662,23E - COM 2,69E - NB0033/168207	659,54		
22	58300000	0025835		REM CB CIONS 3,18E 1951723013 BRUT 888,05E - COM 3,18E - NB0044/175835		888,05	
22	62710000	0025835		REM CB CIONS 3,18E 1951723013 BRUT 888,05E - COM 3,18E - NB0044/175835	3,18		
22	51200000	0025835		REM CB CIONS 3,18E 1951723013 BRUT 888,05E - COM 3,18E - NB0044/175835	884,87		
22	58300000	0026494		REM CB CIONS 1,28E 1951723013 BRUT 343,12E - COM 1,28E - NB0007/179494		343,12	
22	62710000	0026494		REM CB CIONS 1,28E 1951723013 BRUT 343,12E - COM 1,28E - NB0007/179494	1,28		
22	51200000	0026494		REM CB CIONS 1,28E 1951723013 BRUT 343,12E - COM 1,28E - NB0007/179494	341,84		
23	42100000	OGM0FM9		EVI REMISE JUNABIO (L.20250423.M124.0D1.0 ABSI251130000445725	1 391,71		
23	51200000	OGM0FM9		EVI REMISE JUNABIO (L.20250423.M124.0D1.0 ABSI251130000445725		1 391,71	
23	61351000	07XGDK6		PRLV SEPA PREFILOC CAPITAL F250254060 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	717,72		
23	51200000	07XGDK6		PRLV SEPA PREFILOC CAPITAL F250254060 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		717,72	
23	58300000	0029739		REM CB CIONS 4,98E 1951723013 BRUT 1 306,71E - COM 4,98E - NB0069/162739		1 306,71	
23	62710000	0029739		REM CB CIONS 4,98E 1951723013 BRUT 1 306,71E - COM 4,98E - NB0069/162739	4,98		
23	51200000	0029739		REM CB CIONS 4,98E 1951723013 BRUT 1 306,71E - COM 4,98E - NB0069/162739	1 301,73		
23	58300000	0030806		REM CB CIONS 2,12E 1951723013 BRUT 570,95E - COM 2,12E - NB0010/168806		570,95	
23	62710000	0030806		REM CB CIONS 2,12E 1951723013 BRUT 570,95E - COM 2,12E - NB0010/168806	2,12		
23	51200000	0030806		REM CB CIONS 2,12E 1951723013 BRUT 570,95E - COM 2,12E - NB0010/168806	568,83		
24	62700000	0021030		FRAIS REMISE SCT XCMIS001 2025042300021030000001 2 SCT	0,40		
24	51200000	0021030		FRAIS REMISE SCT XCMIS001 2025042300021030000001 2 SCT		0,40	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	58300000	57MISIO		EVI EDENRED FRANCE ERF-TRD-1107715-22042025-1 EDENRED FRANCE ERF-TRD-1107715-22042025-1 VSCT-TX-		52,15	
24	51200000	57MISIO		EVI EDENRED FRANCE ERF-TRD-1107715-22042025-1 EDENRED FRANCE ERF-TRD-1107715-22042025-1 VSCT-TX-	52,15		
24	58300000	0032057		REM CB CIONS 1,42E 1951723013 BRUT 393,71E - COM 1,42E - NB0009/174057		393,71	
24	62710000	0032057		REM CB CIONS 1,42E 1951723013 BRUT 393,71E - COM 1,42E - NB0009/174057	1,42		
24	51200000	0032057		REM CB CIONS 1,42E 1951723013 BRUT 393,71E - COM 1,42E - NB0009/174057	392,29		
24	58300000	0031896		REM CB CIONS 2,83E 1951723013 BRUT 667,03E - COM 2,83E - NB0046/163896		667,03	
24	62710000	0031896		REM CB CIONS 2,83E 1951723013 BRUT 667,03E - COM 2,83E - NB0046/163896	2,83		
24	51200000	0031896		REM CB CIONS 2,83E 1951723013 BRUT 667,03E - COM 2,83E - NB0046/163896	664,20		
25	61330000	07XX3ZH		PRLV SEPA CREDIPAR 101P2277610 32 250425 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ	228,18		
25	51200000	07XX3ZH		PRLV SEPA CREDIPAR 101P2277610 32 250425 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ		228,18	
25	58100000	5A96T3I		VERST DEPLACE REMISE DEPLACEE ESPECES 250425 NE000011534688779699		760,00	
25	51200000	5A96T3I		VERST DEPLACE REMISE DEPLACEE ESPECES 250425 NE000011534688779699	760,00		
25	43720000	07XN30G		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2	154,29		
25	51200000	07XN30G		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2		154,29	
25	9LVC	07YNT9T		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	347,07		
25	51200000	07YNT9T		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		347,07	
25	9LVC	07YNOT5		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 099,56		
25	51200000	07YNOT5		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 099,56	
25	9LVC	07YNSRZ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 900,00		
25	51200000	07YNSRZ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 900,00	
25	58300000	0033632		REM CB CIONS 3,52E 1951723013 BRUT 932,74E - COM 3,52E - NB0054/169632		932,74	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	62710000	0033632		REM CB CIONS 3,52E 1951723013 BRUT 932,74E - COM 3,52E - NB0054/169632	3,52		
25	51200000	0033632		REM CB CIONS 3,52E 1951723013 BRUT 932,74E - COM 3,52E - NB0054/169632	929,22		
25	58300000	0034338		REM CB CIONS 1,33E 1951723013 BRUT 341,99E - COM 1,33E - NB0010/176338		341,99	
25	62710000	0034338		REM CB CIONS 1,33E 1951723013 BRUT 341,99E - COM 1,33E - NB0010/176338	1,33		
25	51200000	0034338		REM CB CIONS 1,33E 1951723013 BRUT 341,99E - COM 1,33E - NB0010/176338	340,66		
28	43741000	07XYJET		PRLV SEPA ALLIANZ VIE NSCOLL008210312 57557PE0001T25 N NNS1AD20230900000100284001 SAS JUNABIO AL	29,40		
28	51200000	07XYJET		PRLV SEPA ALLIANZ VIE NSCOLL008210312 57557PE0001T25 N NNS1AD20230900000100284001 SAS JUNABIO AL		29,40	
28	58100000	5F7SZ7F		VERST DEPLACE REMISE DEPLACEE ESPECES 270425 NE000011534538781017		310,00	
28	51200000	5F7SZ7F		VERST DEPLACE REMISE DEPLACEE ESPECES 270425 NE000011534538781017	310,00		
28	9BABYLONE	5205630		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO T2 2025 LVC CLAMART	2 467,80		
28	51200000	5205630		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO T2 2025 LVC CLAMART		2 467,80	
28	58300000	0036957		REM CB CIONS 1,35E 1951723013 BRUT 349,66E - COM 1,35E - NB0008/188957		349,66	
28	62710000	0036957		REM CB CIONS 1,35E 1951723013 BRUT 349,66E - COM 1,35E - NB0008/188957	1,35		
28	51200000	0036957		REM CB CIONS 1,35E 1951723013 BRUT 349,66E - COM 1,35E - NB0008/188957	348,31		
28	58300000	0038820		REM CB CIONS 2,02E 1951723013 BRUT 397,70E - COM 2,02E - NB0008/184820		397,70	
28	62710000	0038820		REM CB CIONS 2,02E 1951723013 BRUT 397,70E - COM 2,02E - NB0008/184820	2,02		
28	51200000	0038820		REM CB CIONS 2,02E 1951723013 BRUT 397,70E - COM 2,02E - NB0008/184820	395,68		
28	58300000	0037336		REM CB CIONS 3,39E 1951723013 BRUT 918,11E - COM 3,39E - NB0054/172336		918,11	
28	62710000	0037336		REM CB CIONS 3,39E 1951723013 BRUT 918,11E - COM 3,39E - NB0054/172336	3,39		
28	51200000	0037336		REM CB CIONS 3,39E 1951723013 BRUT 918,11E - COM 3,39E - NB0054/172336	914,72		
28	58300000	0035806		REM CB CIONS 4,12E 1951723013 BRUT 1 082,67E - COM 4,12E - NB0056/179806		1 082,67	
28	62710000	0035806		REM CB CIONS 4,12E 1951723013 BRUT 1 082,67E - COM 4,12E - NB0056/179806	4,12		
28	51200000	0035806		REM CB CIONS 4,12E 1951723013 BRUT 1 082,67E - COM 4,12E - NB0056/179806	1 078,55		
29	9CB	5HYPCH5		280425 CB 1979 LEROY MERLIN FRFR RONCHIN 86,80EUR 1 EURO 1,000000	86,80		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	51200000	5HYPCH5		280425 CB 1979 LEROY MERLIN FRFR RONCHIN 86,80EUR 1 EURO 1,000000		86,80	
29	58300000	0040438		REM CB CIONS 0,85E 1951723013 BRUT 244,91E - COM 0,85E - NB0005/114438		244,91	
29	62710000	0040438		REM CB CIONS 0,85E 1951723013 BRUT 244,91E - COM 0,85E - NB0005/114438	0,85		
29	51200000	0040438		REM CB CIONS 0,85E 1951723013 BRUT 244,91E - COM 0,85E - NB0005/114438	244,06		
29	58300000	0039847		REM CB CIONS 4,46E 1951723013 BRUT 1 171,42E - COM 4,46E - NB0058/115847		1 171,42	
29	62710000	0039847		REM CB CIONS 4,46E 1951723013 BRUT 1 171,42E - COM 4,46E - NB0058/115847	4,46		
29	51200000	0039847		REM CB CIONS 4,46E 1951723013 BRUT 1 171,42E - COM 4,46E - NB0058/115847	1 166,96		
30	58100000	5IIVKBC		VERST DEPLACE REMISE DEPLACEE ESPECES 300425 NE000091941718783168		380,00	
30	51200000	5IIVKBC		VERST DEPLACE REMISE DEPLACEE ESPECES 300425 NE000091941718783168	380,00		
30	58300000	0042829		REM CB CIONS 1,06E 1951723013 BRUT 291,02E - COM 1,06E - NB0006/116829		291,02	
30	62710000	0042829		REM CB CIONS 1,06E 1951723013 BRUT 291,02E - COM 1,06E - NB0006/116829	1,06		
30	51200000	0042829		REM CB CIONS 1,06E 1951723013 BRUT 291,02E - COM 1,06E - NB0006/116829	289,96		
30	58300000	0041664		REM CB CIONS 4,31E 1951723013 BRUT 1 129,54E - COM 4,31E - NB0065/108664		1 129,54	
30	62710000	0041664		REM CB CIONS 4,31E 1951723013 BRUT 1 129,54E - COM 4,31E - NB0065/108664	4,31		
30	51200000	0041664		REM CB CIONS 4,31E 1951723013 BRUT 1 129,54E - COM 4,31E - NB0065/108664	1 125,23		
Totaux de la période					98 025,37	98 025,37	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	61351000	07ZZ3TC		PRLV SEPA PREFILOC CAPITAL F250280078 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	57,60		
02	51200000	07ZZ3TC		PRLV SEPA PREFILOC CAPITAL F250280078 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		57,60	
02	9EDF	07ZMOLG		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	838,24		
02	51200000	07ZMOLG		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		838,24	
02	58300000	5J7B5OQ		EVI EDENRED FRANCE ERF-TRD- 1107715-29042025-1 EDENRED FRANCE ERF-TRD-1107715-29042025-1 VSCT-TX-		38,20	
02	51200000	5J7B5OQ		EVI EDENRED FRANCE ERF-TRD- 1107715-29042025-1 EDENRED FRANCE ERF-TRD-1107715-29042025-1 VSCT-TX-	38,20		
02	9LEASYS	0802X0S		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855- 501300185 JUNABIO LEASYS FRANCE FR	341,71		
02	51200000	0802X0S		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855- 501300185 JUNABIO LEASYS FRANCE FR		341,71	
02	9LVC	0800ENH		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	347,07		
02	51200000	0800ENH		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		347,07	
02	9LVC	0800E86		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	5 674,46		
02	51200000	0800E86		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		5 674,46	
02	9MAC	080JRI4		PRLV SEPA MAC SECURITE MAC SECURITE MAINTENANCE HI20241104153943371988 SAS JUNABIO MAC SECURITE	126,00		
02	51200000	080JRI4		PRLV SEPA MAC SECURITE MAC SECURITE MAINTENANCE HI20241104153943371988 SAS JUNABIO MAC SECURITE		126,00	
02	58300000	0043684		REM CB CIONS 2,05E 1951723013 BRUT 505,98E - COM 2,05E - NB0015/124684		505,98	
02	62710000	0043684		REM CB CIONS 2,05E 1951723013 BRUT 505,98E - COM 2,05E - NB0015/124684	2,05		
02	51200000	0043684		REM CB CIONS 2,05E 1951723013 BRUT 505,98E - COM 2,05E - NB0015/124684	503,93		
02	58300000	0044486		REM CB CIONS 5,02E 1951723013 BRUT 1 197,92E - COM 5,02E - NB0068/116486		1 197,92	
02	62710000	0044486		REM CB CIONS 5,02E 1951723013 BRUT 1 197,92E - COM 5,02E - NB0068/116486	5,02		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	51200000	0044486		REM CB CIONS 5,02E 1951723013 BRUT 1 197,92E - COM 5,02E - NB0068/116486	1 192,90		
03	62700000	0027303		COTIS RYTHMEO XCCNV032 2025050200027303000001 CONTRAT CNV0056548014	71,74		
03	51200000	0027303		COTIS RYTHMEO XCCNV032 2025050200027303000001 CONTRAT CNV0056548014		71,74	
05	61600000	081ATPS		PRLV SEPA ALLIANZ I A R D ALLIA 109XW8107PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ I A R	66,26		
05	51200000	081ATPS		PRLV SEPA ALLIANZ I A R D ALLIA 109XW8107PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ I A R		66,26	
05	9LVC	081CPTY		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	3 878,06		
05	51200000	081CPTY		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		3 878,06	
05	9LVC	081D48C		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	347,07		
05	51200000	081D48C		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		347,07	
05	58300000	0045756		REM CB CIONS 4,56E 1951723013 BRUT 1 095,40E - COM 4,56E - NB0061/166756		1 095,40	
05	62710000	0045756		REM CB CIONS 4,56E 1951723013 BRUT 1 095,40E - COM 4,56E - NB0061/166756	4,56		
05	51200000	0045756		REM CB CIONS 4,56E 1951723013 BRUT 1 095,40E - COM 4,56E - NB0061/166756	1 090,84		
05	58300000	0046754		REM CB CIONS 1,76E 1951723013 BRUT 469,89E - COM 1,76E - NB0014/174754		469,89	
05	62710000	0046754		REM CB CIONS 1,76E 1951723013 BRUT 469,89E - COM 1,76E - NB0014/174754	1,76		
05	51200000	0046754		REM CB CIONS 1,76E 1951723013 BRUT 469,89E - COM 1,76E - NB0014/174754	468,13		
05	58300000	0047444		REM CB CIONS 5,44E 1951723013 BRUT 1 515,18E - COM 5,44E - NB0066/159444		1 515,18	
05	62710000	0047444		REM CB CIONS 5,44E 1951723013 BRUT 1 515,18E - COM 5,44E - NB0066/159444	5,44		
05	51200000	0047444		REM CB CIONS 5,44E 1951723013 BRUT 1 515,18E - COM 5,44E - NB0066/159444	1 509,74		
05	58300000	0048794		REM CB CIONS 2,58E 1951723013 BRUT 646,22E - COM 2,58E - NB0016/169794		646,22	
05	62710000	0048794		REM CB CIONS 2,58E 1951723013 BRUT 646,22E - COM 2,58E - NB0016/169794	2,58		
05	51200000	0048794		REM CB CIONS 2,58E 1951723013 BRUT 646,22E - COM 2,58E - NB0016/169794	643,64		
05	58100000	5QSKH82		VERST DEPLACE REMISE DEPLACEE ESPECES 040525 NE000023220048785861		550,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	51200000	5QSKH82		VERST DEPLACE REMISE DEPLACEE ESPECES 040525 NE000023220048785861	550,00		
06	43750000	081SV3O		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA	105,00		
06	51200000	081SV3O		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA		105,00	
06	58300000	0050907		REM CB CIONS 3,03E 1951723013 BRUT 836,49E - COM 3,03E - NB0019/197907		836,49	
06	62710000	0050907		REM CB CIONS 3,03E 1951723013 BRUT 836,49E - COM 3,03E - NB0019/197907	3,03		
06	51200000	0050907		REM CB CIONS 3,03E 1951723013 BRUT 836,49E - COM 3,03E - NB0019/197907	833,46		
06	58300000	0049005		REM CB CIONS 5,14E 1951723013 BRUT 1 348,18E - COM 5,14E - NB0066/194005		1 348,18	
06	62710000	0049005		REM CB CIONS 5,14E 1951723013 BRUT 1 348,18E - COM 5,14E - NB0066/194005	5,14		
06	51200000	0049005		REM CB CIONS 5,14E 1951723013 BRUT 1 348,18E - COM 5,14E - NB0066/194005	1 343,04		
07	9INEXWEB	082ZD0U		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2505-00235990 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472	26,40		
07	51200000	082ZD0U		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2505-00235990 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472		26,40	
07	58100000	0742528		VERST AUTOMATE ANTONY SUD		320,00	
07	51200000	0742528		VERST AUTOMATE ANTONY SUD	320,00		
07	58300000	0052906		REM CB CIONS 1,31E 1951723013 BRUT 344,62E - COM 1,31E - NB0006/102906		344,62	
07	62710000	0052906		REM CB CIONS 1,31E 1951723013 BRUT 344,62E - COM 1,31E - NB0006/102906	1,31		
07	51200000	0052906		REM CB CIONS 1,31E 1951723013 BRUT 344,62E - COM 1,31E - NB0006/102906	343,31		
07	58300000	0051326		REM CB CIONS 3,30E 1951723013 BRUT 893,22E - COM 3,30E - NB0055/196326		893,22	
07	62710000	0051326		REM CB CIONS 3,30E 1951723013 BRUT 893,22E - COM 3,30E - NB0055/196326	3,30		
07	51200000	0051326		REM CB CIONS 3,30E 1951723013 BRUT 893,22E - COM 3,30E - NB0055/196326	889,92		
08	58300000	5US1X11		EVI EDENRED FRANCE ERF-TRD- 1107715-06052025-1 EDENRED FRANCE ERF-TRD-1107715-06052025-1 VSCT-TX-		242,10	
08	51200000	5US1X11		EVI EDENRED FRANCE ERF-TRD- 1107715-06052025-1 EDENRED FRANCE ERF-TRD-1107715-06052025-1 VSCT-TX-	242,10		
08	16420000	8876451		ECHEANCE PRET DONT CAP 199,35 ASS. 9,72E INT. 50,76 COM. 0,00E	259,83		
08	51200000	8876451		ECHEANCE PRET DONT CAP 199,35 ASS. 9,72E INT. 50,76 COM. 0,00E		259,83	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	0PICKUP	5US20BT		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP MARS2025 FR98057		394,74	
08	51200000	5US20BT		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP MARS2025 FR98057	394,74		
09	9DIVERS	5675464		EVI BIOFUTURE SAS QUINTESENS VIREMENT DE SAS JUNABIO LVC CLAMART FAC 4242	274,79		
09	51200000	5675464		EVI BIOFUTURE SAS QUINTESENS VIREMENT DE SAS JUNABIO LVC CLAMART FAC 4242		274,79	
09	58100000	5XEPVF0		VERST DEPLACE REMISE DEPLACEE ESPECES 080525 NE000023220198789551		350,00	
09	51200000	5XEPVF0		VERST DEPLACE REMISE DEPLACEE ESPECES 080525 NE000023220198789551	350,00		
09	9LMB	5675352		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15065	80,35		
09	51200000	5675352		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15065		80,35	
09	9LMB	5675376		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15211	54,24		
09	51200000	5675376		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15211		54,24	
09	58300000	0056607		REM CB CIONS 0,72E 1951723013 BRUT 205,67E - COM 0,72E - NB0004/173607		205,67	
09	62710000	0056607		REM CB CIONS 0,72E 1951723013 BRUT 205,67E - COM 0,72E - NB0004/173607	0,72		
09	51200000	0056607		REM CB CIONS 0,72E 1951723013 BRUT 205,67E - COM 0,72E - NB0004/173607	204,95		
09	58300000	0054187		REM CB CIONS 1,11E 1951723013 BRUT 288,80E - COM 1,11E - NB0006/113187		288,80	
09	62710000	0054187		REM CB CIONS 1,11E 1951723013 BRUT 288,80E - COM 1,11E - NB0006/113187	1,11		
09	51200000	0054187		REM CB CIONS 1,11E 1951723013 BRUT 288,80E - COM 1,11E - NB0006/113187	287,69		
09	58300000	0055616		REM CB CIONS 2,45E 1951723013 BRUT 592,80E - COM 2,45E - NB0035/167616		592,80	
09	62710000	0055616		REM CB CIONS 2,45E 1951723013 BRUT 592,80E - COM 2,45E - NB0035/167616	2,45		
09	51200000	0055616		REM CB CIONS 2,45E 1951723013 BRUT 592,80E - COM 2,45E - NB0035/167616	590,35		
09	58300000	0053102		REM CB CIONS 4,20E 1951723013 BRUT 1 146,09E - COM 4,20E - NB0061/102102		1 146,09	
09	62710000	0053102		REM CB CIONS 4,20E 1951723013 BRUT 1 146,09E - COM 4,20E - NB0061/102102	4,20		
09	51200000	0053102		REM CB CIONS 4,20E 1951723013 BRUT 1 146,09E - COM 4,20E - NB0061/102102	1 141,89		
10	16400000	8873582		ECHEANCE PRET DONT CAP 3492,35 ASS. 72,42E INT. 708,58 COM. 0,00E	4 273,35		
10	51200000	8873582		ECHEANCE PRET DONT CAP 3492,35 ASS. 72,42E INT. 708,58 COM. 0,00E		4 273,35	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	9LVC	08465O2		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2504MON06199,FAC2504MON10202 LVC01923200001 CLAMART LA VIE CLAI	5 161,77		
12	51200000	08465O2		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2504MON06199,FAC2504MON10202 LVC01923200001 CLAMART LA VIE CLAI		5 161,77	
12	9LVC	08464U4		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	347,07		
12	51200000	08464U4		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		347,07	
12	58300000	0060751		REM CB CIONS 1,91E 1951723013 BRUT 518,58E - COM 1,91E - NB0012/172751		518,58	
12	62710000	0060751		REM CB CIONS 1,91E 1951723013 BRUT 518,58E - COM 1,91E - NB0012/172751	1,91		
12	51200000	0060751		REM CB CIONS 1,91E 1951723013 BRUT 518,58E - COM 1,91E - NB0012/172751	516,67		
12	58300000	0059683		REM CB CIONS 4,69E 1951723013 BRUT 1 261,26E - COM 4,69E - NB0067/163683		1 261,26	
12	62710000	0059683		REM CB CIONS 4,69E 1951723013 BRUT 1 261,26E - COM 4,69E - NB0067/163683	4,69		
12	51200000	0059683		REM CB CIONS 4,69E 1951723013 BRUT 1 261,26E - COM 4,69E - NB0067/163683	1 256,57		
12	58300000	0058798		REM CB CIONS 0,86E 1951723013 BRUT 242,92E - COM 0,86E - NB0007/179798		242,92	
12	62710000	0058798		REM CB CIONS 0,86E 1951723013 BRUT 242,92E - COM 0,86E - NB0007/179798	0,86		
12	51200000	0058798		REM CB CIONS 0,86E 1951723013 BRUT 242,92E - COM 0,86E - NB0007/179798	242,06		
12	58300000	0057731		REM CB CIONS 3,85E 1951723013 BRUT 974,37E - COM 3,85E - NB0045/167731		974,37	
12	62710000	0057731		REM CB CIONS 3,85E 1951723013 BRUT 974,37E - COM 3,85E - NB0045/167731	3,85		
12	51200000	0057731		REM CB CIONS 3,85E 1951723013 BRUT 974,37E - COM 3,85E - NB0045/167731	970,52		
13	58300000	0061757		REM CB CIONS 6,02E 1951723013 BRUT 1 590,86E - COM 6,02E - NB0075/194757		1 590,86	
13	62710000	0061757		REM CB CIONS 6,02E 1951723013 BRUT 1 590,86E - COM 6,02E - NB0075/194757	6,02		
13	51200000	0061757		REM CB CIONS 6,02E 1951723013 BRUT 1 590,86E - COM 6,02E - NB0075/194757	1 584,84		
13	58300000	0062308		REM CB CIONS 1,10E 1951723013 BRUT 219,03E - COM 1,10E - NB0004/102308		219,03	
13	62710000	0062308		REM CB CIONS 1,10E 1951723013 BRUT 219,03E - COM 1,10E - NB0004/102308	1,10		
13	51200000	0062308		REM CB CIONS 1,10E 1951723013 BRUT 219,03E - COM 1,10E - NB0004/102308	217,93		
14	62710000	0064309		REM CB CIONS 0,67E 1951723013 BRUT 190,50E - COM 0,67E - NB0004/107309	0,67		
14	58300000	0064309		REM CB CIONS 0,67E 1951723013 BRUT 190,50E - COM 0,67E - NB0004/107309		190,50	
14	51200000	0064309		REM CB CIONS 0,67E 1951723013 BRUT 190,50E - COM 0,67E - NB0004/107309	189,83		
14	58300000	0063781		REM CB CIONS 4,11E 1951723013 BRUT 981,82E - COM 4,11E - NB0057/195781		981,82	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	62710000	0063781		REM CB CIONS 4,11E 1951723013 BRUT 981,82E - COM 4,11E - NB0057/195781	4,11		
14	51200000	0063781		REM CB CIONS 4,11E 1951723013 BRUT 981,82E - COM 4,11E - NB0057/195781	977,71		
14	58100000	65OEDTJ		VERST DEPLACE REMISE DEPLACEE ESPECES 140525 NE000023220248793322		1 090,00	
14	51200000	65OEDTJ		VERST DEPLACE REMISE DEPLACEE ESPECES 140525 NE000023220248793322	1 090,00		
15	61600000	08534PW		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202505	226,14		
15	51200000	08534PW		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202505		226,14	
15	58300000	66CT3IZ		EVI EDENRED FRANCE ERF-TRD-1107715-13052025-1 EDENRED FRANCE ERF-TRD-1107715-13052025-1 VSCT-TX-		82,80	
15	51200000	66CT3IZ		EVI EDENRED FRANCE ERF-TRD-1107715-13052025-1 EDENRED FRANCE ERF-TRD-1107715-13052025-1 VSCT-TX-	82,80		
15	9LVC	085Q6B6		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2503MON15041,FAC2504MON16603, LVC01923200001 CLAMART LA VIE CLA	3 581,20		
15	51200000	085Q6B6		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2503MON15041,FAC2504MON16603, LVC01923200001 CLAMART LA VIE CLA		3 581,20	
15	9LVC	085QP8M		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	122,72		
15	51200000	085QP8M		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		122,72	
15	58300000	0066501		REM CB CIONS 2,13E 1951723013 BRUT 472,87E - COM 2,13E - NB0010/112501		472,87	
15	62710000	0066501		REM CB CIONS 2,13E 1951723013 BRUT 472,87E - COM 2,13E - NB0010/112501	2,13		
15	51200000	0066501		REM CB CIONS 2,13E 1951723013 BRUT 472,87E - COM 2,13E - NB0010/112501	470,74		
15	58300000	0065284		REM CB CIONS 3,46E 1951723013 BRUT 951,69E - COM 3,46E - NB0059/102284		951,69	
15	62710000	0065284		REM CB CIONS 3,46E 1951723013 BRUT 951,69E - COM 3,46E - NB0059/102284	3,46		
15	51200000	0065284		REM CB CIONS 3,46E 1951723013 BRUT 951,69E - COM 3,46E - NB0059/102284	948,23		
16	58100000	68ZH3L8		VERST DEPLACE REMISE DEPLACEE ESPECES 160525 NE000011534488795090		310,00	
16	51200000	68ZH3L8		VERST DEPLACE REMISE DEPLACEE ESPECES 160525 NE000011534488795090	310,00		
16	43100000	0866TKO		PRLV SEPA URSSAF D ILE DE FRANC UR 1170000001573817564 AVR 257 T1125349539718840000012662540240 SAS	676,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	51200000	0866TKO		PRLV SEPA URSSAF D ILE DE FRANC UR 117000001573817564 AVR 257 T1125349539718840000012662540240 SAS		676,00	
16	9ORANGE	085CZYV		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE	64,88		
16	51200000	085CZYV		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE		64,88	
16	58300000	0067652		REM CB CIONS 2,41E 1951723013 BRUT 606,21E - COM 2,41E - NB0037/110652		606,21	
16	62710000	0067652		REM CB CIONS 2,41E 1951723013 BRUT 606,21E - COM 2,41E - NB0037/110652	2,41		
16	51200000	0067652		REM CB CIONS 2,41E 1951723013 BRUT 606,21E - COM 2,41E - NB0037/110652	603,80		
16	58300000	0068129		REM CB CIONS 0,46E 1951723013 BRUT 131,69E - COM 0,46E - NB0005/121129		131,69	
16	62710000	0068129		REM CB CIONS 0,46E 1951723013 BRUT 131,69E - COM 0,46E - NB0005/121129	0,46		
16	51200000	0068129		REM CB CIONS 0,46E 1951723013 BRUT 131,69E - COM 0,46E - NB0005/121129	131,23		
16	58000000	00R1448		RETRAIT CAISSE	272,50		
16	51200000	00R1448		RETRAIT CAISSE		272,50	
19	9PAYFIT	086GY0G		PRLV SEPA PAYFIT FR-INV00822121 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	118,80		
19	51200000	086GY0G		PRLV SEPA PAYFIT FR-INV00822121 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ		118,80	
19	58100000	7989726		VERST AUTOMATE LE PLESSIS ROBINSON		400,00	
19	51200000	7989726		VERST AUTOMATE LE PLESSIS ROBINSON	400,00		
19	58300000	0070662		REM CB CIONS 1,06E 1951723013 BRUT 284,75E - COM 1,06E - NB0005/134662		284,75	
19	62710000	0070662		REM CB CIONS 1,06E 1951723013 BRUT 284,75E - COM 1,06E - NB0005/134662	1,06		
19	51200000	0070662		REM CB CIONS 1,06E 1951723013 BRUT 284,75E - COM 1,06E - NB0005/134662	283,69		
19	58300000	0071416		REM CB CIONS 4,28E 1951723013 BRUT 1 125,83E - COM 4,28E - NB0065/121416		1 125,83	
19	62710000	0071416		REM CB CIONS 4,28E 1951723013 BRUT 1 125,83E - COM 4,28E - NB0065/121416	4,28		
19	51200000	0071416		REM CB CIONS 4,28E 1951723013 BRUT 1 125,83E - COM 4,28E - NB0065/121416	1 121,55		
19	58300000	0069077		REM CB CIONS 5,09E 1951723013 BRUT 1 335,99E - COM 5,09E - NB0064/124077		1 335,99	
19	62710000	0069077		REM CB CIONS 5,09E 1951723013 BRUT 1 335,99E - COM 5,09E - NB0064/124077	5,09		
19	51200000	0069077		REM CB CIONS 5,09E 1951723013 BRUT 1 335,99E - COM 5,09E - NB0064/124077	1 330,90		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	58300000	0072706		REM CB CIONS 0,71E 1951723013 BRUT 201,26E - COM 0,71E - NB0006/130706		201,26	
19	62710000	0072706		REM CB CIONS 0,71E 1951723013 BRUT 201,26E - COM 0,71E - NB0006/130706	0,71		
19	51200000	0072706		REM CB CIONS 0,71E 1951723013 BRUT 201,26E - COM 0,71E - NB0006/130706	200,55		
19	9DIVERS	6001378		EVI FOUS DE L ILE RISING RI VIREMENT DE SAS JUNABIO F 2025 3107	224,07		
19	51200000	6001378		EVI FOUS DE L ILE RISING RI VIREMENT DE SAS JUNABIO F 2025 3107		224,07	
20	61351000	0869RWP		PRLV SEPA PREFILOC CAPITAL F250327598 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	717,72		
20	51200000	0869RWP		PRLV SEPA PREFILOC CAPITAL F250327598 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		717,72	
20	9LVC	086U7TM		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 000,00		
20	51200000	086U7TM		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 000,00	
20	58300000	0073032		REM CB CIONS 4,23E 1951723013 BRUT 1 103,71E - COM 4,23E - NB0053/154032		1 103,71	
20	62710000	0073032		REM CB CIONS 4,23E 1951723013 BRUT 1 103,71E - COM 4,23E - NB0053/154032	4,23		
20	51200000	0073032		REM CB CIONS 4,23E 1951723013 BRUT 1 103,71E - COM 4,23E - NB0053/154032	1 099,48		
20	58300000	0074062		REM CB CIONS 1,69E 1951723013 BRUT 445,80E - COM 1,69E - NB0011/161062		445,80	
20	62710000	0074062		REM CB CIONS 1,69E 1951723013 BRUT 445,80E - COM 1,69E - NB0011/161062	1,69		
20	51200000	0074062		REM CB CIONS 1,69E 1951723013 BRUT 445,80E - COM 1,69E - NB0011/161062	444,11		
21	58100000	6H95TME		VERST DEPLACE REMISE DEPLACEE ESPECES 210525 NE000011534338798536		520,00	
21	51200000	6H95TME		VERST DEPLACE REMISE DEPLACEE ESPECES 210525 NE000011534338798536	520,00		
21	9LECABRICHOU	1441098		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:30/04/25	151,33		
21	51200000	1441098		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:30/04/25		151,33	
21	58300000	0075951		REM CB CIONS 5,04E 1951723013 BRUT 1 298,58E - COM 5,04E - NB0068/155951		1 298,58	
21	62710000	0075951		REM CB CIONS 5,04E 1951723013 BRUT 1 298,58E - COM 5,04E - NB0068/155951	5,04		
21	51200000	0075951		REM CB CIONS 5,04E 1951723013 BRUT 1 298,58E - COM 5,04E - NB0068/155951	1 293,54		
21	58300000	0076218		REM CB CIONS 0,96E 1951723013 BRUT 203,43E - COM 0,96E - NB0010/165218		203,43	
21	62710000	0076218		REM CB CIONS 0,96E 1951723013 BRUT 203,43E - COM 0,96E - NB0010/165218	0,96		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	51200000	0076218		REM CB CIONS 0,96E 1951723013 BRUT 203,43E - COM 0,96E - NB0010/165218	202,47		
22	58300000	0077417		REM CB CIONS 3,61E 1951723013 BRUT 905,87E - COM 3,61E - NB0054/160417		905,87	
22	62710000	0077417		REM CB CIONS 3,61E 1951723013 BRUT 905,87E - COM 3,61E - NB0054/160417	3,61		
22	51200000	0077417		REM CB CIONS 3,61E 1951723013 BRUT 905,87E - COM 3,61E - NB0054/160417	902,26		
22	58300000	0078480		REM CB CIONS 0,48E 1951723013 BRUT 135,11E - COM 0,48E - NB0006/169480		135,11	
22	62710000	0078480		REM CB CIONS 0,48E 1951723013 BRUT 135,11E - COM 0,48E - NB0006/169480	0,48		
22	51200000	0078480		REM CB CIONS 0,48E 1951723013 BRUT 135,11E - COM 0,48E - NB0006/169480	134,63		
23	58300000	6JL522Q		EVI EDENRED FRANCE ERF-TRD-1107715-21052025-1 EDENRED FRANCE ERF-TRD-1107715-21052025-1 VSCT-TX-		131,38	
23	51200000	6JL522Q		EVI EDENRED FRANCE ERF-TRD-1107715-21052025-1 EDENRED FRANCE ERF-TRD-1107715-21052025-1 VSCT-TX-	131,38		
23	58300000	0079075		REM CB CIONS 2,53E 1951723013 BRUT 653,84E - COM 2,53E - NB0043/168075		653,84	
23	62710000	0079075		REM CB CIONS 2,53E 1951723013 BRUT 653,84E - COM 2,53E - NB0043/168075	2,53		
23	51200000	0079075		REM CB CIONS 2,53E 1951723013 BRUT 653,84E - COM 2,53E - NB0043/168075	651,31		
23	58300000	0080512		REM CB CIONS 0,47E 1951723013 BRUT 132,95E - COM 0,47E - NB0003/177512		132,95	
23	62710000	0080512		REM CB CIONS 0,47E 1951723013 BRUT 132,95E - COM 0,47E - NB0003/177512	0,47		
23	51200000	0080512		REM CB CIONS 0,47E 1951723013 BRUT 132,95E - COM 0,47E - NB0003/177512	132,48		
26	58100000	6PIUPVS		VERST DEPLACE REMISE DEPLACEE ESPECES 260525 NE000023220398801578		360,00	
26	51200000	6PIUPVS		VERST DEPLACE REMISE DEPLACEE ESPECES 260525 NE000023220398801578	360,00		
26	43720000	087LDD3		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2	237,32		
26	51200000	087LDD3		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2		237,32	
26	9LMB	6205872		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15360 LVC CLAMART	62,16		
26	51200000	6205872		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15360 LVC CLAMART		62,16	
26	9LMB	6206038		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15603 LVC CLAMART	85,76		
26	51200000	6206038		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15603 LVC CLAMART		85,76	
26	9LMB	6205920		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC215452 LVC CLAMART	75,92		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	51200000	6205920		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC215452 LVC CLAMART		75,92	
26	9LMB	6205998		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15508 ET AVOIR 15515 LVC CLA	62,82		
26	51200000	6205998		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15508 ET AVOIR 15515 LVC CLA		62,82	
26	9LMB	6205825		EVI MAISON DE LA BIOC VIREMENT DE SAS JUNABIO FC215303	59,40		
26	51200000	6205825		EVI MAISON DE LA BIOC VIREMENT DE SAS JUNABIO FC215303		59,40	
26	9LVC	0882U8S		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	3 047,33		
26	51200000	0882U8S		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		3 047,33	
26	9LVC	08835D9		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	329,48		
26	51200000	08835D9		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		329,48	
26	9LVC	08836O7		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 900,00		
26	51200000	08836O7		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 900,00	
26	58100000	0742502		VERST AUTOMATE ANTONY SUD		600,00	
26	51200000	0742502		VERST AUTOMATE ANTONY SUD	600,00		
26	9CB	6QM83Q8		230525 CB 1979 MONOPRIX 0122SCFR BOULOGNE BIL 8,77EUR 1 EURO 1,000000	8,77		
26	51200000	6QM83Q8		230525 CB 1979 MONOPRIX 0122SCFR BOULOGNE BIL 8,77EUR 1 EURO 1,000000		8,77	
26	58300000	0084912		REM CB CIONS 5,78E 1951723013 BRUT 1 404,85E - COM 5,78E - NB0077/179912		1 404,85	
26	62710000	0084912		REM CB CIONS 5,78E 1951723013 BRUT 1 404,85E - COM 5,78E - NB0077/179912	5,78		
26	51200000	0084912		REM CB CIONS 5,78E 1951723013 BRUT 1 404,85E - COM 5,78E - NB0077/179912	1 399,07		
26	58300000	0083745		REM CB CIONS 3,37E 1951723013 BRUT 819,66E - COM 3,37E - NB0015/187745		819,66	
26	62710000	0083745		REM CB CIONS 3,37E 1951723013 BRUT 819,66E - COM 3,37E - NB0015/187745	3,37		
26	51200000	0083745		REM CB CIONS 3,37E 1951723013 BRUT 819,66E - COM 3,37E - NB0015/187745	816,29		
26	58300000	0081463		REM CB CIONS 3,80E 1951723013 BRUT 924,89E - COM 3,80E - NB0045/180463		924,89	
26	62710000	0081463		REM CB CIONS 3,80E 1951723013 BRUT 924,89E - COM 3,80E - NB0045/180463	3,80		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	51200000	0081463		REM CB CIONS 3,80E 1951723013 BRUT 924,89E - COM 3,80E - NB0045/180463	921,09		
26	58300000	0082610		REM CB CIONS 2,17E 1951723013 BRUT 518,55E - COM 2,17E - NB0011/190610		518,55	
26	62710000	0082610		REM CB CIONS 2,17E 1951723013 BRUT 518,55E - COM 2,17E - NB0011/190610	2,17		
26	51200000	0082610		REM CB CIONS 2,17E 1951723013 BRUT 518,55E - COM 2,17E - NB0011/190610	516,38		
26	61330000	087JQHI		PRLV SEPA CREDIPAR 101P2277610 32 250525 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ	228,18		
26	51200000	087JQHI		PRLV SEPA CREDIPAR 101P2277610 32 250525 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ		228,18	
27	58300000	0085797		REM CB CIONS 4,14E 1951723013 BRUT 1 108,49E - COM 4,14E - NB0056/114797		1 108,49	
27	62710000	0085797		REM CB CIONS 4,14E 1951723013 BRUT 1 108,49E - COM 4,14E - NB0056/114797	4,14		
27	51200000	0085797		REM CB CIONS 4,14E 1951723013 BRUT 1 108,49E - COM 4,14E - NB0056/114797	1 104,35		
27	58300000	0086730		REM CB CIONS 2,17E 1951723013 BRUT 587,24E - COM 2,17E - NB0011/120730		587,24	
27	62710000	0086730		REM CB CIONS 2,17E 1951723013 BRUT 587,24E - COM 2,17E - NB0011/120730	2,17		
27	51200000	0086730		REM CB CIONS 2,17E 1951723013 BRUT 587,24E - COM 2,17E - NB0011/120730	585,07		
28	42100000	OGM8I95		EVI REMISE JUNABIO (L.20250527.M125.BEF.0 ABSI251480000294306	1 668,95		
28	51200000	OGM8I95		EVI REMISE JUNABIO (L.20250527.M125.BEF.0 ABSI251480000294306		1 668,95	
28	58100000	6STX9VJ		VERST DEPLACE REMISE DEPLACEE ESPECES 280525 NE000092016098803417		270,00	
28	51200000	6STX9VJ		VERST DEPLACE REMISE DEPLACEE ESPECES 280525 NE000092016098803417	270,00		
28	58300000	0087716		REM CB CIONS 3,46E 1951723013 BRUT 906,70E - COM 3,46E - NB0056/115716		906,70	
28	62710000	0087716		REM CB CIONS 3,46E 1951723013 BRUT 906,70E - COM 3,46E - NB0056/115716	3,46		
28	51200000	0087716		REM CB CIONS 3,46E 1951723013 BRUT 906,70E - COM 3,46E - NB0056/115716	903,24		
28	58300000	0088776		REM CB CIONS 1,63E 1951723013 BRUT 406,20E - COM 1,63E - NB0009/125776		406,20	
28	62710000	0088776		REM CB CIONS 1,63E 1951723013 BRUT 406,20E - COM 1,63E - NB0009/125776	1,63		
28	51200000	0088776		REM CB CIONS 1,63E 1951723013 BRUT 406,20E - COM 1,63E - NB0009/125776	404,57		
29	62700000	0024841		FRAIS REMISE SCT XCMIS001 2025052800024841000001 2 SCT	0,40		
29	51200000	0024841		FRAIS REMISE SCT XCMIS001 2025052800024841000001 2 SCT		0,40	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	58300000	6TIE6I2		EVI EDENRED FRANCE ERF-TRD-1107715-27052025-1 EDENRED FRANCE ERF-TRD-1107715-27052025-1 VSCT-TX-		156,53	
29	51200000	6TIE6I2		EVI EDENRED FRANCE ERF-TRD-1107715-27052025-1 EDENRED FRANCE ERF-TRD-1107715-27052025-1 VSCT-TX-	156,53		
30	58300000	0089226		REM CB CIONS 1,39E 1951723013 BRUT 305,16E - COM 1,39E - NB0009/134226		305,16	
30	62710000	0089226		REM CB CIONS 1,39E 1951723013 BRUT 305,16E - COM 1,39E - NB0009/134226	1,39		
30	51200000	0089226		REM CB CIONS 1,39E 1951723013 BRUT 305,16E - COM 1,39E - NB0009/134226	303,77		
30	58300000	0090598		REM CB CIONS 3,34E 1951723013 BRUT 859,95E - COM 3,34E - NB0053/124598		859,95	
30	62710000	0090598		REM CB CIONS 3,34E 1951723013 BRUT 859,95E - COM 3,34E - NB0053/124598	3,34		
30	51200000	0090598		REM CB CIONS 3,34E 1951723013 BRUT 859,95E - COM 3,34E - NB0053/124598	856,61		
30	58300000	0092508		REM CB CIONS 0,54E 1951723013 BRUT 150,15E - COM 0,54E - NB0003/198508		150,15	
30	62710000	0092508		REM CB CIONS 0,54E 1951723013 BRUT 150,15E - COM 0,54E - NB0003/198508	0,54		
30	51200000	0092508		REM CB CIONS 0,54E 1951723013 BRUT 150,15E - COM 0,54E - NB0003/198508	149,61		
30	58300000	0091334		REM CB CIONS 1,17E 1951723013 BRUT 323,83E - COM 1,17E - NB0018/191334		323,83	
30	62710000	0091334		REM CB CIONS 1,17E 1951723013 BRUT 323,83E - COM 1,17E - NB0018/191334	1,17		
30	51200000	0091334		REM CB CIONS 1,17E 1951723013 BRUT 323,83E - COM 1,17E - NB0018/191334	322,66		
31	9CB	6YVXAEJ		300525 CB 1979 LEROY MERLIN FR MASSY 9,59EUR 1 EURO 1,000000	9,59		
31	51200000	6YVXAEJ		300525 CB 1979 LEROY MERLIN FR MASSY 9,59EUR 1 EURO 1,000000		9,59	
Totaux de la période					81 449,25	81 449,25	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	61351000	087Y7Z5		PRLV SEPA PREFILOC CAPITAL F250362950 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	57,60		
02	51200000	087Y7Z5		PRLV SEPA PREFILOC CAPITAL F250362950 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		57,60	
02	9BABYLONE	6534217		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO VIREMENT MAI 2025 LVC CLAMART JU	2 400,00		
02	51200000	6534217		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO VIREMENT MAI 2025 LVC CLAMART JU		2 400,00	
02	9EDF	0891OYQ		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	904,13		
02	51200000	0891OYQ		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		904,13	
02	9LVC	08A32GV		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	329,48		
02	51200000	08A32GV		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		329,48	
02	9LVC	08A31JU		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	5 666,22		
02	51200000	08A31JU		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		5 666,22	
02	58300000	0094642		REM CB CIONS 1,38E 1951723013 BRUT 390,33E - COM 1,38E - NB0007/100642		390,33	
02	62710000	0094642		REM CB CIONS 1,38E 1951723013 BRUT 390,33E - COM 1,38E - NB0007/100642	1,38		
02	51200000	0094642		REM CB CIONS 1,38E 1951723013 BRUT 390,33E - COM 1,38E - NB0007/100642	388,95		
02	58300000	0096587		REM CB CIONS 3,03E 1951723013 BRUT 841,16E - COM 3,03E - NB0014/193587		841,16	
02	62710000	0096587		REM CB CIONS 3,03E 1951723013 BRUT 841,16E - COM 3,03E - NB0014/193587	3,03		
02	51200000	0096587		REM CB CIONS 3,03E 1951723013 BRUT 841,16E - COM 3,03E - NB0014/193587	838,13		
02	58300000	0093808		REM CB CIONS 4,02E 1951723013 BRUT 1 049,28E - COM 4,02E - NB0045/190808		1 049,28	
02	62710000	0093808		REM CB CIONS 4,02E 1951723013 BRUT 1 049,28E - COM 4,02E - NB0045/190808	4,02		
02	51200000	0093808		REM CB CIONS 4,02E 1951723013 BRUT 1 049,28E - COM 4,02E - NB0045/190808	1 045,26		
02	58300000	0095423		REM CB CIONS 4,62E 1951723013 BRUT 1 268,28E - COM 4,62E - NB0064/183423		1 268,28	
02	62710000	0095423		REM CB CIONS 4,62E 1951723013 BRUT 1 268,28E - COM 4,62E - NB0064/183423	4,62		
02	51200000	0095423		REM CB CIONS 4,62E 1951723013 BRUT 1 268,28E - COM 4,62E - NB0064/183423	1 263,66		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	9LMB	6597614		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15785 CLAMART	94,05		
03	51200000	6597614		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15785 CLAMART		94,05	
03	9LMB	6597663		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15647 LVC CLAMART	48,61		
03	51200000	6597663		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 15647 LVC CLAMART		48,61	
03	62700000	0026413		COTIS RYTHMEO XCCNV032 2025060200026413000001 CONTRAT CNV0056548014	71,74		
03	51200000	0026413		COTIS RYTHMEO XCCNV032 2025060200026413000001 CONTRAT CNV0056548014		71,74	
03	58300000	0098686		REM CB CIONS 1,99E 1951723013 BRUT 522,38E - COM 1,99E - NB0009/123686		522,38	
03	62710000	0098686		REM CB CIONS 1,99E 1951723013 BRUT 522,38E - COM 1,99E - NB0009/123686	1,99		
03	51200000	0098686		REM CB CIONS 1,99E 1951723013 BRUT 522,38E - COM 1,99E - NB0009/123686	520,39		
03	58300000	0097735		REM CB CIONS 4,24E 1951723013 BRUT 1 083,34E - COM 4,24E - NB0060/114735		1 083,34	
03	62710000	0097735		REM CB CIONS 4,24E 1951723013 BRUT 1 083,34E - COM 4,24E - NB0060/114735	4,24		
03	51200000	0097735		REM CB CIONS 4,24E 1951723013 BRUT 1 083,34E - COM 4,24E - NB0060/114735	1 079,10		
03	9POPOTE	6598477		EVI POPOTE VIREMENT LVC CLAMART FACTURE FA014296	295,02		
03	51200000	6598477		EVI POPOTE VIREMENT LVC CLAMART FACTURE FA014296		295,02	
04	9LEASYS	08B0YA8		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR7	341,71		
04	51200000	08B0YA8		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR7		341,71	
04	58300000	0100783		REM CB CIONS 1,24E 1951723013 BRUT 332,05E - COM 1,24E - NB0010/129783		332,05	
04	62710000	0100783		REM CB CIONS 1,24E 1951723013 BRUT 332,05E - COM 1,24E - NB0010/129783	1,24		
04	51200000	0100783		REM CB CIONS 1,24E 1951723013 BRUT 332,05E - COM 1,24E - NB0010/129783	330,81		
04	58300000	0099712		REM CB CIONS 4,95E 1951723013 BRUT 1 256,15E - COM 4,95E - NB0076/119712		1 256,15	
04	62710000	0099712		REM CB CIONS 4,95E 1951723013 BRUT 1 256,15E - COM 4,95E - NB0076/119712	4,95		
04	51200000	0099712		REM CB CIONS 4,95E 1951723013 BRUT 1 256,15E - COM 4,95E - NB0076/119712	1 251,20		
05	58100000	76281GI		VERST DEPLACE REMISE DEPLACEE ESPECES 040625 NE000023220648808824		970,00	
05	51200000	76281GI		VERST DEPLACE REMISE DEPLACEE ESPECES 040625 NE000023220648808824	970,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	43750000	08BND19		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA	105,00		
05	51200000	08BND19		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA		105,00	
05	58100000	0742486		VERST AUTOMATE LE PLESSIS ROBINSON		290,00	
05	51200000	0742486		VERST AUTOMATE LE PLESSIS ROBINSON	290,00		
05	58300000	0102205		REM CB CIONS 0,82E 1951723013 BRUT 217,08E - COM 0,82E - NB0007/135205		217,08	
05	62710000	0102205		REM CB CIONS 0,82E 1951723013 BRUT 217,08E - COM 0,82E - NB0007/135205	0,82		
05	51200000	0102205		REM CB CIONS 0,82E 1951723013 BRUT 217,08E - COM 0,82E - NB0007/135205	216,26		
05	58300000	0101352		REM CB CIONS 2,79E 1951723013 BRUT 692,49E - COM 2,79E - NB0045/125352		692,49	
05	62710000	0101352		REM CB CIONS 2,79E 1951723013 BRUT 692,49E - COM 2,79E - NB0045/125352	2,79		
05	51200000	0101352		REM CB CIONS 2,79E 1951723013 BRUT 692,49E - COM 2,79E - NB0045/125352	689,70		
06	9ALLIANZ	775LUE0		040625 CB 7840 ALLIANZ IARD FR 92COURBEVOIE 590,21EUR 1 EURO 1,000000	590,21		
06	51200000	775LUE0		040625 CB 7840 ALLIANZ IARD FR 92COURBEVOIE 590,21EUR 1 EURO 1,000000		590,21	
06	61600000	08BV9PZ		PRLV SEPA ALLIANZ I A R D ALLIA 150SE8183PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R	66,26		
06	51200000	08BV9PZ		PRLV SEPA ALLIANZ I A R D ALLIA 150SE8183PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R		66,26	
06	9LVC	08BWXQL		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	5 532,59		
06	51200000	08BWXQL		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		5 532,59	
06	9LVC	08BYIK5		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	329,48		
06	51200000	08BYIK5		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		329,48	
06	0PICKUP	76QPIKV		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP AVRI2025 FR98057		446,94	
06	51200000	76QPIKV		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP AVRI2025 FR98057	446,94		
06	58300000	0104212		REM CB CIONS 1,03E 1951723013 BRUT 294,77E - COM 1,03E - NB0004/145212		294,77	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	62710000	0104212		REM CB CIONS 1,03E 1951723013 BRUT 294,77E - COM 1,03E - NB0004/145212	1,03		
06	51200000	0104212		REM CB CIONS 1,03E 1951723013 BRUT 294,77E - COM 1,03E - NB0004/145212	293,74		
06	58300000	0103695		REM CB CIONS 3,17E 1951723013 BRUT 772,74E - COM 3,17E - NB0049/133695		772,74	
06	62710000	0103695		REM CB CIONS 3,17E 1951723013 BRUT 772,74E - COM 3,17E - NB0049/133695	3,17		
06	51200000	0103695		REM CB CIONS 3,17E 1951723013 BRUT 772,74E - COM 3,17E - NB0049/133695	769,57		
09	9INEXWEB	08D4YXC		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2506-00240518 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472	26,40		
09	51200000	08D4YXC		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2506-00240518 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472		26,40	
09	58300000	78E617A		EVI EDENRED FRANCE ERF-TRD-1107715-03062025-1 EDENRED FRANCE ERF-TRD-1107715-03062025-1 VSCT-TX-		44,00	
09	51200000	78E617A		EVI EDENRED FRANCE ERF-TRD-1107715-03062025-1 EDENRED FRANCE ERF-TRD-1107715-03062025-1 VSCT-TX-	44,00		
10	9LVC	08DQRZ4		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 124,86		
10	51200000	08DQRZ4		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 124,86	
10	58100000	0742494		VERST AUTOMATE ANTONY DEP.		330,00	
10	51200000	0742494		VERST AUTOMATE ANTONY DEP.	330,00		
10	58300000	0105759		REM CB CIONS 3,66E 1951723013 BRUT 943,92E - COM 3,66E - NB0059/146759		943,92	
10	62710000	0105759		REM CB CIONS 3,66E 1951723013 BRUT 943,92E - COM 3,66E - NB0059/146759	3,66		
10	51200000	0105759		REM CB CIONS 3,66E 1951723013 BRUT 943,92E - COM 3,66E - NB0059/146759	940,26		
10	58300000	0106537		REM CB CIONS 2,25E 1951723013 BRUT 385,25E - COM 2,25E - NB0007/157537		385,25	
10	62710000	0106537		REM CB CIONS 2,25E 1951723013 BRUT 385,25E - COM 2,25E - NB0007/157537	2,25		
10	51200000	0106537		REM CB CIONS 2,25E 1951723013 BRUT 385,25E - COM 2,25E - NB0007/157537	383,00		
10	58300000	0107591		REM CB CIONS 5,86E 1951723013 BRUT 1 472,21E - COM 5,86E - NB0074/145591		1 472,21	
10	62710000	0107591		REM CB CIONS 5,86E 1951723013 BRUT 1 472,21E - COM 5,86E - NB0074/145591	5,86		
10	51200000	0107591		REM CB CIONS 5,86E 1951723013 BRUT 1 472,21E - COM 5,86E - NB0074/145591	1 466,35		
10	58300000	0108914		REM CB CIONS 0,90E 1951723013 BRUT 203,23E - COM 0,90E - NB0008/153914		203,23	
10	62710000	0108914		REM CB CIONS 0,90E 1951723013 BRUT 203,23E - COM 0,90E - NB0008/153914	0,90		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	51200000	0108914		REM CB CIONS 0,90E 1951723013 BRUT 203,23E - COM 0,90E - NB0008/153914	202,33		
11	58300000	0110092		REM CB CIONS 4,65E 1951723013 BRUT 1 246,92E - COM 4,65E - NB0019/162092		1 246,92	
11	62710000	0110092		REM CB CIONS 4,65E 1951723013 BRUT 1 246,92E - COM 4,65E - NB0019/162092	4,65		
11	51200000	0110092		REM CB CIONS 4,65E 1951723013 BRUT 1 246,92E - COM 4,65E - NB0019/162092	1 242,27		
11	58300000	0109010		REM CB CIONS 4,43E 1951723013 BRUT 1 153,30E - COM 4,43E - NB0067/152010		1 153,30	
11	62710000	0109010		REM CB CIONS 4,43E 1951723013 BRUT 1 153,30E - COM 4,43E - NB0067/152010	4,43		
11	51200000	0109010		REM CB CIONS 4,43E 1951723013 BRUT 1 153,30E - COM 4,43E - NB0067/152010	1 148,87		
12	58100000	7HMH8E		VERST DEPLACE REMISE DEPLACEE ESPECES 120625 NE000023220798814174		310,00	
12	51200000	7HMH8E		VERST DEPLACE REMISE DEPLACEE ESPECES 120625 NE000023220798814174	310,00		
12	58300000	0112995		REM CB CIONS 1,28E 1951723013 BRUT 364,87E - COM 1,28E - NB0011/169995		364,87	
12	62710000	0112995		REM CB CIONS 1,28E 1951723013 BRUT 364,87E - COM 1,28E - NB0011/169995	1,28		
12	51200000	0112995		REM CB CIONS 1,28E 1951723013 BRUT 364,87E - COM 1,28E - NB0011/169995	363,59		
12	58300000	0111653		REM CB CIONS 4,70E 1951723013 BRUT 1 135,04E - COM 4,70E - NB0059/158653		1 135,04	
12	62710000	0111653		REM CB CIONS 4,70E 1951723013 BRUT 1 135,04E - COM 4,70E - NB0059/158653	4,70		
12	51200000	0111653		REM CB CIONS 4,70E 1951723013 BRUT 1 135,04E - COM 4,70E - NB0059/158653	1 130,34		
13	9LVC	08DQQJS		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	189,06		
13	51200000	08DQQJS		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		189,06	
13	58100000	6456644		VERST AUTOMATE LE PLESSIS ROBINSON		340,00	
13	51200000	6456644		VERST AUTOMATE LE PLESSIS ROBINSON	340,00		
13	58300000	0113265		REM CB CIONS 3,46E 1951723013 BRUT 902,13E - COM 3,46E - NB0061/168265		902,13	
13	62710000	0113265		REM CB CIONS 3,46E 1951723013 BRUT 902,13E - COM 3,46E - NB0061/168265	3,46		
13	51200000	0113265		REM CB CIONS 3,46E 1951723013 BRUT 902,13E - COM 3,46E - NB0061/168265	898,67		
13	58300000	0114026		REM CB CIONS 1,18E 1951723013 BRUT 339,69E - COM 1,18E - NB0006/179026		339,69	
13	62710000	0114026		REM CB CIONS 1,18E 1951723013 BRUT 339,69E - COM 1,18E - NB0006/179026	1,18		
13	51200000	0114026		REM CB CIONS 1,18E 1951723013 BRUT 339,69E - COM 1,18E - NB0006/179026	338,51		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	9CB	7M1G1NQ		130625 CB 1979 CANAL MARKET FR 92SAINT-CLOU 6,60EUR 1 EURO 1,000000	6,60		
14	51200000	7M1G1NQ		130625 CB 1979 CANAL MARKET FR 92SAINT-CLOU 6,60EUR 1 EURO 1,000000		6,60	
16	58300000	0118366		REM CB CIONS 2,14E 1951723013 BRUT 614,83E - COM 2,14E - NB0011/175366		614,83	
16	62710000	0118366		REM CB CIONS 2,14E 1951723013 BRUT 614,83E - COM 2,14E - NB0011/175366	2,14		
16	51200000	0118366		REM CB CIONS 2,14E 1951723013 BRUT 614,83E - COM 2,14E - NB0011/175366	612,69		
16	58300000	0117637		REM CB CIONS 3,33E 1951723013 BRUT 915,92E - COM 3,33E - NB0055/158637		915,92	
16	62710000	0117637		REM CB CIONS 3,33E 1951723013 BRUT 915,92E - COM 3,33E - NB0055/158637	3,33		
16	51200000	0117637		REM CB CIONS 3,33E 1951723013 BRUT 915,92E - COM 3,33E - NB0055/158637	912,59		
16	58300000	0116863		REM CB CIONS 1,11E 1951723013 BRUT 296,46E - COM 1,11E - NB0007/194863		296,46	
16	62710000	0116863		REM CB CIONS 1,11E 1951723013 BRUT 296,46E - COM 1,11E - NB0007/194863	1,11		
16	51200000	0116863		REM CB CIONS 1,11E 1951723013 BRUT 296,46E - COM 1,11E - NB0007/194863	295,35		
16	58300000	0115002		REM CB CIONS 4,18E 1951723013 BRUT 1 000,20E - COM 4,18E - NB0060/184002		1 000,20	
16	62710000	0115002		REM CB CIONS 4,18E 1951723013 BRUT 1 000,20E - COM 4,18E - NB0060/184002	4,18		
16	51200000	0115002		REM CB CIONS 4,18E 1951723013 BRUT 1 000,20E - COM 4,18E - NB0060/184002	996,02		
17	58300000	70XJJOJ		EVI EDENRED FRANCE ERF-TRD- 1107715-10062025-1 EDENRED FRANCE ERF-TRD-1107715-10062025-1 VSCT-TX-		170,45	
17	51200000	70XJJOJ		EVI EDENRED FRANCE ERF-TRD- 1107715-10062025-1 EDENRED FRANCE ERF-TRD-1107715-10062025-1 VSCT-TX-	170,45		
17	58300000	0120233		REM CB CIONS 5,30E 1951723013 BRUT 1 323,54E - COM 5,30E - NB0075/105233		1 323,54	
17	62710000	0120233		REM CB CIONS 5,30E 1951723013 BRUT 1 323,54E - COM 5,30E - NB0075/105233	5,30		
17	51200000	0120233		REM CB CIONS 5,30E 1951723013 BRUT 1 323,54E - COM 5,30E - NB0075/105233	1 318,24		
17	58300000	0119434		REM CB CIONS 1,40E 1951723013 BRUT 392,87E - COM 1,40E - NB0010/113434		392,87	
17	62710000	0119434		REM CB CIONS 1,40E 1951723013 BRUT 392,87E - COM 1,40E - NB0010/113434	1,40		
17	51200000	0119434		REM CB CIONS 1,40E 1951723013 BRUT 392,87E - COM 1,40E - NB0010/113434	391,47		
18	58100000	7RK7JWE		VERST DEPLACE REMISE DEPLACÉE ESPECES 180625 NE000063182088818622		680,00	
18	51200000	7RK7JWE		VERST DEPLACE REMISE DEPLACÉE ESPECES 180625 NE000063182088818622	680,00		
18	58300000	0121389		REM CB CIONS 4,30E 1951723013 BRUT 1 084,74E - COM 4,30E - NB0061/109389		1 084,74	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	62710000	0121389		REM CB CIONS 4,30E 1951723013 BRUT 1 084,74E - COM 4,30E - NB0061/109389	4,30		
18	51200000	0121389		REM CB CIONS 4,30E 1951723013 BRUT 1 084,74E - COM 4,30E - NB0061/109389	1 080,44		
18	58300000	0122692		REM CB CIONS 2,55E 1951723013 BRUT 554,19E - COM 2,55E - NB0010/119692		554,19	
18	62710000	0122692		REM CB CIONS 2,55E 1951723013 BRUT 554,19E - COM 2,55E - NB0010/119692	2,55		
18	51200000	0122692		REM CB CIONS 2,55E 1951723013 BRUT 554,19E - COM 2,55E - NB0010/119692	551,64		
18	9DIVERS	7123126		EVI COMAC FRANCE SARL VIREMENT DE SAS JUNABIO FAC7024005511 JUNABIO	180,00		
18	51200000	7123126		EVI COMAC FRANCE SARL VIREMENT DE SAS JUNABIO FAC7024005511 JUNABIO		180,00	
19	9PAYFIT	08G17LD		PRLV SEPA PAYFIT FR-INV00837808 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	118,80		
19	51200000	08G17LD		PRLV SEPA PAYFIT FR-INV00837808 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ		118,80	
19	61600000	08ERSVN		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202506	226,14		
19	51200000	08ERSVN		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202506		226,14	
19	58300000	7S8N4A3		EVI EDENRED FRANCE ERF-TRD-1107715-17062025-1 EDENRED FRANCE ERF-TRD-1107715-17062025-1 VSCT-TX-		36,80	
19	51200000	7S8N4A3		EVI EDENRED FRANCE ERF-TRD-1107715-17062025-1 EDENRED FRANCE ERF-TRD-1107715-17062025-1 VSCT-TX-	36,80		
19	16400000	8873582		ECHEANCE PRET DONT CAP 3502,54 ASS. 72,42E INT. 698,39 COM. 0,00E	4 273,35		
19	51200000	8873582		ECHEANCE PRET DONT CAP 3502,54 ASS. 72,42E INT. 698,39 COM. 0,00E		4 273,35	
19	16420000	8876451		ECHEANCE PRET DONT CAP 200,02 ASS. 9,72E INT. 50,09 COM. 0,00E	259,83		
19	51200000	8876451		ECHEANCE PRET DONT CAP 200,02 ASS. 9,72E INT. 50,09 COM. 0,00E		259,83	
19	9LVC	08FHG9K		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	5 962,85		
19	51200000	08FHG9K		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		5 962,85	
19	43100000	08G1HM8		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 MAI 257 T1125349539718840000012662540240 SAS	493,00		
19	51200000	08G1HM8		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 MAI 257 T1125349539718840000012662540240 SAS		493,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	9SECURITAS	08G2C1Z		PRLV SEPA SECURITAS TECHNOLOGY NAV20230000002338 JUNABIO - LA VIE CLAIRE SECURITAS TECHNOLOGY SER	214,42		
19	51200000	08G2C1Z		PRLV SEPA SECURITAS TECHNOLOGY NAV20230000002338 JUNABIO - LA VIE CLAIRE SECURITAS TECHNOLOGY SER		214,42	
19	9ORANGE	08EOMOT		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE	63,60		
19	51200000	08EOMOT		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE		63,60	
19	58300000	0123965		REM CB CIONS 4,13E 1951723013 BRUT 1 096,93E - COM 4,13E - NB0066/113965		1 096,93	
19	62710000	0123965		REM CB CIONS 4,13E 1951723013 BRUT 1 096,93E - COM 4,13E - NB0066/113965	4,13		
19	51200000	0123965		REM CB CIONS 4,13E 1951723013 BRUT 1 096,93E - COM 4,13E - NB0066/113965	1 092,80		
19	58300000	0124503		REM CB CIONS 1,72E 1951723013 BRUT 442,54E - COM 1,72E - NB0012/123503		442,54	
19	62710000	0124503		REM CB CIONS 1,72E 1951723013 BRUT 442,54E - COM 1,72E - NB0012/123503	1,72		
19	51200000	0124503		REM CB CIONS 1,72E 1951723013 BRUT 442,54E - COM 1,72E - NB0012/123503	440,82		
19	9CICCLIM	7124634		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO FACTURE 204545	75,00		
19	51200000	7124634		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO FACTURE 204545		75,00	
20	47100000	WE5M69K		VIR INST MLE STEPHANIE BURNOL 032025171937929690000001 ACHAT 20 JUIN 25 - COMPTE CATTO MLE STEPHA		75,74	
20	51200000	WE5M69K		VIR INST MLE STEPHANIE BURNOL 032025171937929690000001 ACHAT 20 JUIN 25 - COMPTE CATTO MLE STEPHA	75,74		
20	9AROMANDISE	1727061		SARL AROMANDISE 140625 REF TIRE:0000000000	257,64		
20	51200000	1727061		SARL AROMANDISE 140625 REF TIRE:0000000000		257,64	
20	61351000	08G17CK		PRLV SEPA PREFILOC CAPITAL F250404352 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	717,72		
20	51200000	08G17CK		PRLV SEPA PREFILOC CAPITAL F250404352 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		717,72	
20	58100000	7UVAEA8		VERST DEPLACE REMISE DEPLACEE ESPECES 200625 NE000063181968820182		300,00	
20	51200000	7UVAEA8		VERST DEPLACE REMISE DEPLACEE ESPECES 200625 NE000063181968820182	300,00		
20	58300000	0125465		REM CB CIONS 3,38E 1951723013 BRUT 875,04E - COM 3,38E - NB0054/124465		875,04	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	62710000	0125465		REM CB CIONS 3,38E 1951723013 BRUT 875,04E - COM 3,38E - NB0054/124465	3,38		
20	51200000	0125465		REM CB CIONS 3,38E 1951723013 BRUT 875,04E - COM 3,38E - NB0054/124465	871,66		
20	58300000	0126427		REM CB CIONS 0,78E 1951723013 BRUT 220,94E - COM 0,78E - NB0006/133427		220,94	
20	62710000	0126427		REM CB CIONS 0,78E 1951723013 BRUT 220,94E - COM 0,78E - NB0006/133427	0,78		
20	51200000	0126427		REM CB CIONS 0,78E 1951723013 BRUT 220,94E - COM 0,78E - NB0006/133427	220,16		
23	58100000	7ZTWGCJ		VERST DEPLACE REMISE DEPLACEE ESPECES 230625 NE000063181818821606		940,00	
23	51200000	7ZTWGCJ		VERST DEPLACE REMISE DEPLACEE ESPECES 230625 NE000063181818821606	940,00		
23	58300000	0127616		REM CB CIONS 1,59E 1951723013 BRUT 396,28E - COM 1,59E - NB0032/135616		396,28	
23	62710000	0127616		REM CB CIONS 1,59E 1951723013 BRUT 396,28E - COM 1,59E - NB0032/135616	1,59		
23	51200000	0127616		REM CB CIONS 1,59E 1951723013 BRUT 396,28E - COM 1,59E - NB0032/135616	394,69		
23	58300000	0128983		REM CB CIONS 0,96E 1951723013 BRUT 252,42E - COM 0,96E - NB0004/147983		252,42	
23	62710000	0128983		REM CB CIONS 0,96E 1951723013 BRUT 252,42E - COM 0,96E - NB0004/147983	0,96		
23	51200000	0128983		REM CB CIONS 0,96E 1951723013 BRUT 252,42E - COM 0,96E - NB0004/147983	251,46		
23	62700000	80IAY6C		EVI PAYPAL EUROPE S.A.R.L. E PP.7146.PP/YYR1043011193074 PAYPAL EUROPE S.A.R.L. ET CIE S.C.A PP.7		0,01	
23	51200000	80IAY6C		EVI PAYPAL EUROPE S.A.R.L. E PP.7146.PP/YYR1043011193074 PAYPAL EUROPE S.A.R.L. ET CIE S.C.A PP.7	0,01		
24	58100000	81HFQ4Z		VERST DEPLACE REMISE DEPLACEE ESPECES 240625 NE000063181768822388		360,00	
24	51200000	81HFQ4Z		VERST DEPLACE REMISE DEPLACEE ESPECES 240625 NE000063181768822388	360,00		
24	9LVC	08GRTET		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2505MON19328,FAC2505MON19330, LVC01923200001 CLAMART LA VIE CLA	4 163,24		
24	51200000	08GRTET		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2505MON19328,FAC2505MON19330, LVC01923200001 CLAMART LA VIE CLA		4 163,24	
24	58300000	0130894		REM CB CIONS 0,86E 1951723013 BRUT 239,16E - COM 0,86E - NB0005/177894		239,16	
24	62710000	0130894		REM CB CIONS 0,86E 1951723013 BRUT 239,16E - COM 0,86E - NB0005/177894	0,86		
24	51200000	0130894		REM CB CIONS 0,86E 1951723013 BRUT 239,16E - COM 0,86E - NB0005/177894	238,30		
24	58300000	0129813		REM CB CIONS 3,81E 1951723013 BRUT 914,19E - COM 3,81E - NB0055/169813		914,19	
24	62710000	0129813		REM CB CIONS 3,81E 1951723013 BRUT 914,19E - COM 3,81E - NB0055/169813	3,81		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	51200000	0129813		REM CB CIONS 3,81E 1951723013 BRUT 914,19E - COM 3,81E - NB0055/169813	910,38		
25	9LMB	7423459		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURE FC2 15992 LA VIE CLAIRE	69,90		
25	51200000	7423459		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURE FC2 15992 LA VIE CLAIRE		69,90	
25	9LVC	08I0UGP		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 900,00		
25	51200000	08I0UGP		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 900,00	
25	58300000	0131738		REM CB CIONS 4,23E 1951723013 BRUT 1 129,61E - COM 4,23E - NB0059/172738		1 129,61	
25	62710000	0131738		REM CB CIONS 4,23E 1951723013 BRUT 1 129,61E - COM 4,23E - NB0059/172738	4,23		
25	51200000	0131738		REM CB CIONS 4,23E 1951723013 BRUT 1 129,61E - COM 4,23E - NB0059/172738	1 125,38		
25	58300000	0132084		REM CB CIONS 0,92E 1951723013 BRUT 262,65E - COM 0,92E - NB0007/183084		262,65	
25	62710000	0132084		REM CB CIONS 0,92E 1951723013 BRUT 262,65E - COM 0,92E - NB0007/183084	0,92		
25	51200000	0132084		REM CB CIONS 0,92E 1951723013 BRUT 262,65E - COM 0,92E - NB0007/183084	261,73		
25	9CICCLIM	7423269		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO AJOUT FACTURE 204545	15,00		
25	51200000	7423269		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO AJOUT FACTURE 204545		15,00	
25	9LMB	825VYU6		EVI LMB LMB REMBOURSEMENT LMB LMB REMBOURSEMENT LMB REMBOURSEMENT		117,22	
25	51200000	825VYU6		EVI LMB LMB REMBOURSEMENT LMB LMB REMBOURSEMENT LMB REMBOURSEMENT	117,22		
26	58300000	85GYG3D		EVI SASU ISCIACUS STORE REM NATH LAVIECLAIRE / ISCIACUS SASU ISCIACUS STORE REM NATH LAVIECLAIRE		1 373,70	
26	51200000	85GYG3D		EVI SASU ISCIACUS STORE REM NATH LAVIECLAIRE / ISCIACUS SASU ISCIACUS STORE REM NATH LAVIECLAIRE	1 373,70		
26	58100000	84SIBFN		VERST DEPLACE REMISE DEPLACEE ESPECES 260625 NE000063181618824279		400,00	
26	51200000	84SIBFN		VERST DEPLACE REMISE DEPLACEE ESPECES 260625 NE000063181618824279	400,00		
26	58300000	83TH2W4		EVI EDENRED FRANCE ERF-TRD-1107715-24062025-1 EDENRED FRANCE ERF-TRD-1107715-24062025-1 VSCT-TX-		96,16	
26	51200000	83TH2W4		EVI EDENRED FRANCE ERF-TRD-1107715-24062025-1 EDENRED FRANCE ERF-TRD-1107715-24062025-1 VSCT-TX-	96,16		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	58300000	0134296		REM CB CIONS 0,85E 1951723013 BRUT 247,83E - COM 0,85E - NB0006/190296		247,83	
26	62710000	0134296		REM CB CIONS 0,85E 1951723013 BRUT 247,83E - COM 0,85E - NB0006/190296	0,85		
26	51200000	0134296		REM CB CIONS 0,85E 1951723013 BRUT 247,83E - COM 0,85E - NB0006/190296	246,98		
26	58300000	0133476		REM CB CIONS 3,41E 1951723013 BRUT 820,87E - COM 3,41E - NB0056/178476		820,87	
26	62710000	0133476		REM CB CIONS 3,41E 1951723013 BRUT 820,87E - COM 3,41E - NB0056/178476	3,41		
26	51200000	0133476		REM CB CIONS 3,41E 1951723013 BRUT 820,87E - COM 3,41E - NB0056/178476	817,46		
27	58300000	0136320		REM CB CIONS 1,52E 1951723013 BRUT 376,87E - COM 1,52E - NB0008/199320		376,87	
27	62710000	0136320		REM CB CIONS 1,52E 1951723013 BRUT 376,87E - COM 1,52E - NB0008/199320	1,52		
27	51200000	0136320		REM CB CIONS 1,52E 1951723013 BRUT 376,87E - COM 1,52E - NB0008/199320	375,35		
27	58300000	0135804		REM CB CIONS 3,08E 1951723013 BRUT 633,96E - COM 3,08E - NB0045/187804		633,96	
27	62710000	0135804		REM CB CIONS 3,08E 1951723013 BRUT 633,96E - COM 3,08E - NB0045/187804	3,08		
27	51200000	0135804		REM CB CIONS 3,08E 1951723013 BRUT 633,96E - COM 3,08E - NB0045/187804	630,88		
27	58000000	00R1448		RETRAIT CAISSE	327,50		
27	51200000	00R1448		RETRAIT CAISSE		327,50	
30	42100000	OGMFNS3		EVI REMISE JUNABIO (L.20250629.M126.743.0 ABSI251810000038929	1 425,39		
30	51200000	OGMFNS3		EVI REMISE JUNABIO (L.20250629.M126.743.0 ABSI251810000038929		1 425,39	
30	61351000	08I3MHH		PRLV SEPA PREFILOC CAPITAL F250430194 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	57,60		
30	51200000	08I3MHH		PRLV SEPA PREFILOC CAPITAL F250430194 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		57,60	
30	9LECABRICHOU	1789092		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:14/06/25	144,49		
30	51200000	1789092		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:14/06/25		144,49	
30	58300000	0137068		REM CB CIONS 4,53E 1951723013 BRUT 1 229,62E - COM 4,53E - NB0064/104068		1 229,62	
30	62710000	0137068		REM CB CIONS 4,53E 1951723013 BRUT 1 229,62E - COM 4,53E - NB0064/104068	4,53		
30	51200000	0137068		REM CB CIONS 4,53E 1951723013 BRUT 1 229,62E - COM 4,53E - NB0064/104068	1 225,09		
30	58300000	0139198		REM CB CIONS 5,35E 1951723013 BRUT 1 376,67E - COM 5,35E - NB0066/102198		1 376,67	
30	62710000	0139198		REM CB CIONS 5,35E 1951723013 BRUT 1 376,67E - COM 5,35E - NB0066/102198	5,35		

Journal BQ - banque - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	51200000	0139198		REM CB CIONS 5,35E 1951723013 BRUT 1 376,67E - COM 5,35E - NB0066/102198	1 371,32		
30	58300000	0140612		REM CB CIONS 1,97E 1951723013 BRUT 562,86E - COM 1,97E - NB0013/113612		562,86	
30	62710000	0140612		REM CB CIONS 1,97E 1951723013 BRUT 562,86E - COM 1,97E - NB0013/113612	1,97		
30	51200000	0140612		REM CB CIONS 1,97E 1951723013 BRUT 562,86E - COM 1,97E - NB0013/113612	560,89		
30	58300000	0138014		REM CB CIONS 1,39E 1951723013 BRUT 344,67E - COM 1,39E - NB0006/115014		344,67	
30	62710000	0138014		REM CB CIONS 1,39E 1951723013 BRUT 344,67E - COM 1,39E - NB0006/115014	1,39		
30	51200000	0138014		REM CB CIONS 1,39E 1951723013 BRUT 344,67E - COM 1,39E - NB0006/115014	343,28		
Totaux de la période					83 877,98	83 877,98	

Journal BQ - banque - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	61600000	8DQMBZG		EVI ALLIANZ I A R D ALLIANZ CONTRAT AF414747947 COTIS 064008558879 ALLIANZ I A R D ALLIANZ I A R		5,67	
01	51200000	8DQMBZG		EVI ALLIANZ I A R D ALLIANZ CONTRAT AF414747947 COTIS 064008558879 ALLIANZ I A R D ALLIANZ I A R	5,67		
01	61330000	08HAYBW		PRLV SEPA CREDIPAR 101P2277610 32 250625 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ	228,18		
01	51200000	08HAYBW		PRLV SEPA CREDIPAR 101P2277610 32 250625 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ		228,18	
01	58100000	8D275EW		VERST DEPLACE REG. REM. DEPL. ESPECES 230625 RE000063181818821606		1 200,00	
01	51200000	8D275EW		VERST DEPLACE REG. REM. DEPL. ESPECES 230625 RE000063181818821606	1 200,00		
01	43720000	08HEIYD		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2	134,16		
01	51200000	08HEIYD		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2		134,16	
01	62700000	0037277		FRAIS REMISE SCT XCMIS001 2025063000037277000001 2 SCT	0,40		
01	51200000	0037277		FRAIS REMISE SCT XCMIS001 2025063000037277000001 2 SCT		0,40	
01	9LVC	08IOU9H		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 848,63		
01	51200000	08IOU9H		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 848,63	
01	58300000	0141304		REM CB CIONS 4,68E 1951723013 BRUT 1 202,29E - COM 4,68E - NB0069/140304		1 202,29	
01	62710000	0141304		REM CB CIONS 4,68E 1951723013 BRUT 1 202,29E - COM 4,68E - NB0069/140304	4,68		
01	51200000	0141304		REM CB CIONS 4,68E 1951723013 BRUT 1 202,29E - COM 4,68E - NB0069/140304	1 197,61		
01	58300000	0142812		REM CB CIONS 1,44E 1951723013 BRUT 415,41E - COM 1,44E - NB0013/145812		415,41	
01	62710000	0142812		REM CB CIONS 1,44E 1951723013 BRUT 415,41E - COM 1,44E - NB0013/145812	1,44		
01	51200000	0142812		REM CB CIONS 1,44E 1951723013 BRUT 415,41E - COM 1,44E - NB0013/145812	413,97		
01	58100000	8D276IA		ANNULATION ANN. REM. DEPL. ESPECES 230625 RE000063181818821606	940,00		
01	51200000	8D276IA		ANNULATION ANN. REM. DEPL. ESPECES 230625 RE000063181818821606		940,00	
02	58100000	6456594		VERST AUTOMATE LE PLESSIS ROBINSON		470,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	51200000	6456594		VERST AUTOMATE LE PLESSIS ROBINSON	470,00		
02	62700000	0100976		COMMISSION INTERVENTION XCEBR410 2025063000100976000001 8 OPERATION (S)	74,40		
02	51200000	0100976		COMMISSION INTERVENTION XCEBR410 2025063000100976000001 8 OPERATION (S)		74,40	
02	58300000	0144698		REM CB CIONS 1,69E 1951723013 BRUT 461,92E - COM 1,69E - NB0007/152698		461,92	
02	62710000	0144698		REM CB CIONS 1,69E 1951723013 BRUT 461,92E - COM 1,69E - NB0007/152698	1,69		
02	51200000	0144698		REM CB CIONS 1,69E 1951723013 BRUT 461,92E - COM 1,69E - NB0007/152698	460,23		
02	58300000	0143400		REM CB CIONS 4,59E 1951723013 BRUT 1 182,63E - COM 4,59E - NB0056/142400		1 182,63	
02	62710000	0143400		REM CB CIONS 4,59E 1951723013 BRUT 1 182,63E - COM 4,59E - NB0056/142400	4,59		
02	51200000	0143400		REM CB CIONS 4,59E 1951723013 BRUT 1 182,63E - COM 4,59E - NB0056/142400	1 178,04		
03	9EDF	08JBSJQ		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	1 011,51		
03	51200000	08JBSJQ		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		1 011,51	
03	9LEASYS	08K5XBA		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR	341,71		
03	51200000	08K5XBA		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR		341,71	
03	9LVC	08J928G		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2505MON12239,FAC2505MON14501, LVC01923200001 CLAMART LA VIE CLA	3 073,32		
03	51200000	08J928G		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2505MON12239,FAC2505MON14501, LVC01923200001 CLAMART LA VIE CLA		3 073,32	
03	9LVC	08J92R7		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 000,00		
03	51200000	08J92R7		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 000,00	
03	62700000	0023089		COTIS RYTHMEO XCCNV032 2025070200023089000001 CONTRAT CNV0056548014	71,74		
03	51200000	0023089		COTIS RYTHMEO XCCNV032 2025070200023089000001 CONTRAT CNV0056548014		71,74	
03	58300000	0145150		REM CB CIONS 4,24E 1951723013 BRUT 1 056,53E - COM 4,24E - NB0060/150150		1 056,53	
03	62710000	0145150		REM CB CIONS 4,24E 1951723013 BRUT 1 056,53E - COM 4,24E - NB0060/150150	4,24		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	51200000	0145150		REM CB CIONS 4,24E 1951723013 BRUT 1056,53E - COM 4,24E - NB0060/150150	1 052,29		
03	58300000	0146456		REM CB CIONS 0,63E 1951723013 BRUT 174,60E - COM 0,63E - NB0008/159456		174,60	
03	62710000	0146456		REM CB CIONS 0,63E 1951723013 BRUT 174,60E - COM 0,63E - NB0008/159456	0,63		
03	51200000	0146456		REM CB CIONS 0,63E 1951723013 BRUT 174,60E - COM 0,63E - NB0008/159456	173,97		
03	9DIVERS	7866062		EVI FOUS DE L ILE RISING RI VIREMENT DE SAS JUNABIO F2025 3203 JUNABIO LVC CLAMART	201,28		
03	51200000	7866062		EVI FOUS DE L ILE RISING RI VIREMENT DE SAS JUNABIO F2025 3203 JUNABIO LVC CLAMART		201,28	
04	9CICCLIM	7871856		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO 204561 LVC CLAMART JUNABIO	90,00		
04	51200000	7871856		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO 204561 LVC CLAMART JUNABIO		90,00	
04	43750000	08LFBWR		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA	105,00		
04	51200000	08LFBWR		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA		105,00	
04	9LMB	7899106		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC216350 LVC CLAMART	90,09		
04	51200000	7899106		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC216350 LVC CLAMART		90,09	
04	9LMB	7899208		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC216407LVC CLAMART	97,48		
04	51200000	7899208		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC216407LVC CLAMART		97,48	
04	9LMB	7895775		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC216037 LVC CLAMART	73,21		
04	51200000	7895775		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC216037 LVC CLAMART		73,21	
04	9LMB	7895910		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 16121 LVC CLAMART	72,46		
04	51200000	7895910		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 16121 LVC CLAMART		72,46	
04	9LMB	7899025		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC216261 LVC CLAMART	75,92		
04	51200000	7899025		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC216261 LVC CLAMART		75,92	
04	9LMB	7896015		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 16208 LVC CLAMART	93,22		
04	51200000	7896015		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 16208 LVC CLAMART		93,22	
04	58100000	6456610		VERST AUTOMATE ANTONY SUD		360,00	
04	51200000	6456610		VERST AUTOMATE ANTONY SUD	360,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	58100000	6456602		VERST AUTOMATE ANTONY SUD		380,00	
04	51200000	6456602		VERST AUTOMATE ANTONY SUD	380,00		
04	9CB	8J46ZTL		030725 CB 1979 CANAL MARKET FR 92CLAMART 6,60EUR 1 EURO 1,000000	6,60		
04	51200000	8J46ZTL		030725 CB 1979 CANAL MARKET FR 92CLAMART 6,60EUR 1 EURO 1,000000		6,60	
04	58300000	0148903		REM CB CIONS 0,66E 1951723013 BRUT 182,16E - COM 0,66E - NB0003/171903		182,16	
04	62710000	0148903		REM CB CIONS 0,66E 1951723013 BRUT 182,16E - COM 0,66E - NB0003/171903	0,66		
04	51200000	0148903		REM CB CIONS 0,66E 1951723013 BRUT 182,16E - COM 0,66E - NB0003/171903	181,50		
04	58300000	0147138		REM CB CIONS 2,97E 1951723013 BRUT 688,44E - COM 2,97E - NB0044/164138		688,44	
04	62710000	0147138		REM CB CIONS 2,97E 1951723013 BRUT 688,44E - COM 2,97E - NB0044/164138	2,97		
04	51200000	0147138		REM CB CIONS 2,97E 1951723013 BRUT 688,44E - COM 2,97E - NB0044/164138	685,47		
07	61600000	08M8W7Q		PRLV SEPA ALLIANZ I A R D ALLIA 123AD8293PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ I A R	66,26		
07	51200000	08M8W7Q		PRLV SEPA ALLIANZ I A R D ALLIA 123AD8293PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ I A R		66,26	
07	58100000	8MZFCZX		VERST DEPLACE REMISE DEPLACEE ESPECES 060725 NE000063181568832014		440,00	
07	51200000	8MZFCZX		VERST DEPLACE REMISE DEPLACEE ESPECES 060725 NE000063181568832014	440,00		
07	9INEXWEB	08MEC2O		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2507-00245062 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472	26,40		
07	51200000	08MEC2O		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2507-00245062 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472		26,40	
07	9LVC	08MCS35		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	333,34		
07	51200000	08MCS35		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		333,34	
07	9LVC	08MAL7Z		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2506MON06253,FAC2506MON06254, LVC01923200001 CLAMART LA VIE CLA	4 270,40		
07	51200000	08MAL7Z		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2506MON06253,FAC2506MON06254, LVC01923200001 CLAMART LA VIE CLA		4 270,40	
07	0PICKUP	8IP7Q8A		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP MAI 2025 FR98057		460,44	

Journal BQ - banque - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	51200000	8IP7Q8A		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP MAI 2025 FR98057	460,44		
07	58300000	0151207		REM CB CIONS 4,03E 1951723013 BRUT 1 059,81E - COM 4,03E - NB0055/178207		1 059,81	
07	62710000	0151207		REM CB CIONS 4,03E 1951723013 BRUT 1 059,81E - COM 4,03E - NB0055/178207	4,03		
07	51200000	0151207		REM CB CIONS 4,03E 1951723013 BRUT 1 059,81E - COM 4,03E - NB0055/178207	1 055,78		
07	58300000	0149322		REM CB CIONS 3,73E 1951723013 BRUT 1 000,26E - COM 3,73E - NB0061/178322		1 000,26	
07	62710000	0149322		REM CB CIONS 3,73E 1951723013 BRUT 1 000,26E - COM 3,73E - NB0061/178322	3,73		
07	51200000	0149322		REM CB CIONS 3,73E 1951723013 BRUT 1 000,26E - COM 3,73E - NB0061/178322	996,53		
07	58300000	0152770		REM CB CIONS 2,38E 1951723013 BRUT 535,40E - COM 2,38E - NB0009/187770		535,40	
07	62710000	0152770		REM CB CIONS 2,38E 1951723013 BRUT 535,40E - COM 2,38E - NB0009/187770	2,38		
07	51200000	0152770		REM CB CIONS 2,38E 1951723013 BRUT 535,40E - COM 2,38E - NB0009/187770	533,02		
07	58300000	0150119		REM CB CIONS 1,88E 1951723013 BRUT 538,68E - COM 1,88E - NB0011/188119		538,68	
07	62710000	0150119		REM CB CIONS 1,88E 1951723013 BRUT 538,68E - COM 1,88E - NB0011/188119	1,88		
07	51200000	0150119		REM CB CIONS 1,88E 1951723013 BRUT 538,68E - COM 1,88E - NB0011/188119	536,80		
08	58300000	8NNVQGB		EVI EDENRED FRANCE ERF-TRD-1107715-01072025-1 EDENRED FRANCE ERF-TRD-1107715-01072025-1 VSCT-TX-		115,15	
08	51200000	8NNVQGB		EVI EDENRED FRANCE ERF-TRD-1107715-01072025-1 EDENRED FRANCE ERF-TRD-1107715-01072025-1 VSCT-TX-	115,15		
08	16420000	8876451		ECHEANCE PRET DONT CAP 200,70 ASS. 9,72E INT. 49,41 COM. 0,00E	259,83		
08	51200000	8876451		ECHEANCE PRET DONT CAP 200,70 ASS. 9,72E INT. 49,41 COM. 0,00E		259,83	
08	58300000	0153111		REM CB CIONS 3,81E 1951723013 BRUT 1 023,80E - COM 3,81E - NB0053/117111		1 023,80	
08	62710000	0153111		REM CB CIONS 3,81E 1951723013 BRUT 1 023,80E - COM 3,81E - NB0053/117111	3,81		
08	51200000	0153111		REM CB CIONS 3,81E 1951723013 BRUT 1 023,80E - COM 3,81E - NB0053/117111	1 019,99		
08	58300000	0154111		REM CB CIONS 1,15E 1951723013 BRUT 295,68E - COM 1,15E - NB0008/127111		295,68	
08	62710000	0154111		REM CB CIONS 1,15E 1951723013 BRUT 295,68E - COM 1,15E - NB0008/127111	1,15		
08	51200000	0154111		REM CB CIONS 1,15E 1951723013 BRUT 295,68E - COM 1,15E - NB0008/127111	294,53		
08	43100000	8PBFHST		EVI URSSAF ILE DE FRANCE REMBT URSSAF 117000001573817564 URSSAF ILE DE FRANCE 78861779300013 REM		254,00	
08	51200000	8PBFHST		EVI URSSAF ILE DE FRANCE REMBT URSSAF 117000001573817564 URSSAF ILE DE FRANCE 78861779300013 REM	254,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	58300000	0155164		REM CB CIONS 3,66E 1951723013 BRUT 1 004,39E - COM 3,66E - NB0066/125164		1 004,39	
09	62710000	0155164		REM CB CIONS 3,66E 1951723013 BRUT 1 004,39E - COM 3,66E - NB0066/125164	3,66		
09	51200000	0155164		REM CB CIONS 3,66E 1951723013 BRUT 1 004,39E - COM 3,66E - NB0066/125164	1 000,73		
09	58300000	0156681		REM CB CIONS 0,89E 1951723013 BRUT 220,72E - COM 0,89E - NB0005/136681		220,72	
09	62710000	0156681		REM CB CIONS 0,89E 1951723013 BRUT 220,72E - COM 0,89E - NB0005/136681	0,89		
09	51200000	0156681		REM CB CIONS 0,89E 1951723013 BRUT 220,72E - COM 0,89E - NB0005/136681	219,83		
10	58100000	8RY1750		VERST DEPLACE REMISE DEPLACEE ESPECES 100725 NE000063181418834802		560,00	
10	51200000	8RY1750		VERST DEPLACE REMISE DEPLACEE ESPECES 100725 NE000063181418834802	560,00		
10	62700000	1102521		ARRETE COMPTE 2 EME TRIMESTRE 2025 AU TEG 17,27	72,02		
10	51200000	1102521		ARRETE COMPTE 2 EME TRIMESTRE 2025 AU TEG 17,27		72,02	
10	58300000	8QYWLM9		EVI EDENRED FRANCE ERF-TRD-1107715-08072025-1 EDENRED FRANCE ERF-TRD-1107715-08072025-1 VSCT-TX-		108,84	
10	51200000	8QYWLM9		EVI EDENRED FRANCE ERF-TRD-1107715-08072025-1 EDENRED FRANCE ERF-TRD-1107715-08072025-1 VSCT-TX-	108,84		
10	9AMAZON	8RDVFHE		070725 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 28,50EUR 1 EURO 1,000000	28,50		
10	51200000	8RDVFHE		070725 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 28,50EUR 1 EURO 1,000000		28,50	
10	58300000	0158985		REM CB CIONS 1,45E 1951723013 BRUT 390,52E - COM 1,45E - NB0010/145985		390,52	
10	62710000	0158985		REM CB CIONS 1,45E 1951723013 BRUT 390,52E - COM 1,45E - NB0010/145985	1,45		
10	51200000	0158985		REM CB CIONS 1,45E 1951723013 BRUT 390,52E - COM 1,45E - NB0010/145985	389,07		
10	58300000	0157425		REM CB CIONS 3,08E 1951723013 BRUT 726,43E - COM 3,08E - NB0049/133425		726,43	
10	62710000	0157425		REM CB CIONS 3,08E 1951723013 BRUT 726,43E - COM 3,08E - NB0049/133425	3,08		
10	51200000	0157425		REM CB CIONS 3,08E 1951723013 BRUT 726,43E - COM 3,08E - NB0049/133425	723,35		
11	9LECABRICHOU	1950087		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:28/06/25	133,52		
11	51200000	1950087		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:28/06/25		133,52	
11	58300000	0159639		REM CB CIONS 1,93E 1951723013 BRUT 543,71E - COM 1,93E - NB0040/145639		543,71	
11	62710000	0159639		REM CB CIONS 1,93E 1951723013 BRUT 543,71E - COM 1,93E - NB0040/145639	1,93		
11	51200000	0159639		REM CB CIONS 1,93E 1951723013 BRUT 543,71E - COM 1,93E - NB0040/145639	541,78		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	58300000	0160125		REM CB CIONS 1,36E 1951723013 BRUT 242,75E - COM 1,36E - NB0006/159125		242,75	
11	62710000	0160125		REM CB CIONS 1,36E 1951723013 BRUT 242,75E - COM 1,36E - NB0006/159125	1,36		
11	51200000	0160125		REM CB CIONS 1,36E 1951723013 BRUT 242,75E - COM 1,36E - NB0006/159125	241,39		
15	58100000	6456628		VERST AUTOMATE ANTONY SUD		470,00	
15	51200000	6456628		VERST AUTOMATE ANTONY SUD	470,00		
15	58300000	0163797		REM CB CIONS 1,46E 1951723013 BRUT 318,17E - COM 1,46E - NB0009/169797		318,17	
15	62710000	0163797		REM CB CIONS 1,46E 1951723013 BRUT 318,17E - COM 1,46E - NB0009/169797	1,46		
15	51200000	0163797		REM CB CIONS 1,46E 1951723013 BRUT 318,17E - COM 1,46E - NB0009/169797	316,71		
15	58300000	0164181		REM CB CIONS 3,81E 1951723013 BRUT 1 038,03E - COM 3,81E - NB0052/161181		1 038,03	
15	62710000	0164181		REM CB CIONS 3,81E 1951723013 BRUT 1 038,03E - COM 3,81E - NB0052/161181	3,81		
15	51200000	0164181		REM CB CIONS 3,81E 1951723013 BRUT 1 038,03E - COM 3,81E - NB0052/161181	1 034,22		
15	58300000	0162622		REM CB CIONS 2,92E 1951723013 BRUT 792,34E - COM 2,92E - NB0043/163622		792,34	
15	62710000	0162622		REM CB CIONS 2,92E 1951723013 BRUT 792,34E - COM 2,92E - NB0043/163622	2,92		
15	51200000	0162622		REM CB CIONS 2,92E 1951723013 BRUT 792,34E - COM 2,92E - NB0043/163622	789,42		
15	58300000	0161731		REM CB CIONS 1,98E 1951723013 BRUT 539,58E - COM 1,98E - NB0008/173731		539,58	
15	62710000	0161731		REM CB CIONS 1,98E 1951723013 BRUT 539,58E - COM 1,98E - NB0008/173731	1,98		
15	51200000	0161731		REM CB CIONS 1,98E 1951723013 BRUT 539,58E - COM 1,98E - NB0008/173731	537,60		
16	9LVC	08O43MA		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2506MON06253,FAC2506MON09544, LVC01923200001 CLAMART LA VIE CLA	6 937,91		
16	51200000	08O43MA		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2506MON06253,FAC2506MON09544, LVC01923200001 CLAMART LA VIE CLA		6 937,91	
16	9LVC	08O4H0O		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	333,33		
16	51200000	08O4H0O		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		333,33	
16	9AMAZON	91B6TZL		110725 CB 7840 AMAZON EU SARL FR PAYLI2090401 68,17EUR 1 EURO 1,000000	68,17		
16	51200000	91B6TZL		110725 CB 7840 AMAZON EU SARL FR PAYLI2090401 68,17EUR 1 EURO 1,000000		68,17	
16	58300000	0166459		REM CB CIONS 2,34E 1951723013 BRUT 471,81E - COM 2,34E - NB0010/177459		471,81	
16	62710000	0166459		REM CB CIONS 2,34E 1951723013 BRUT 471,81E - COM 2,34E - NB0010/177459	2,34		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	51200000	0166459		REM CB CIONS 2,34E 1951723013 BRUT 471,81E - COM 2,34E - NB0010/177459	469,47		
16	58300000	0165988		REM CB CIONS 4,94E 1951723013 BRUT 1 256,14E - COM 4,94E - NB0071/166988		1 256,14	
16	62710000	0165988		REM CB CIONS 4,94E 1951723013 BRUT 1 256,14E - COM 4,94E - NB0071/166988	4,94		
16	51200000	0165988		REM CB CIONS 4,94E 1951723013 BRUT 1 256,14E - COM 4,94E - NB0071/166988	1 251,20		
17	58300000	92JP94K		EVI EDENRED FRANCE ERF-TRD-1107715-15072025-1 EDENRED FRANCE ERF-TRD-1107715-15072025-1 VSCT-TX-		110,93	
17	51200000	92JP94K		EVI EDENRED FRANCE ERF-TRD-1107715-15072025-1 EDENRED FRANCE ERF-TRD-1107715-15072025-1 VSCT-TX-	110,93		
17	16400000	8873582		ECHEANCE PRET DONT CAP 3512,75 ASS. 72,42E INT. 688,18 COM. 0,00E	4 273,35		
17	51200000	8873582		ECHEANCE PRET DONT CAP 3512,75 ASS. 72,42E INT. 688,18 COM. 0,00E		4 273,35	
17	58300000	0168292		REM CB CIONS 0,81E 1951723013 BRUT 221,20E - COM 0,81E - NB0004/184292		221,20	
17	62710000	0168292		REM CB CIONS 0,81E 1951723013 BRUT 221,20E - COM 0,81E - NB0004/184292	0,81		
17	51200000	0168292		REM CB CIONS 0,81E 1951723013 BRUT 221,20E - COM 0,81E - NB0004/184292	220,39		
17	58300000	0167503		REM CB CIONS 3,06E 1951723013 BRUT 845,39E - COM 3,06E - NB0056/176503		845,39	
17	62710000	0167503		REM CB CIONS 3,06E 1951723013 BRUT 845,39E - COM 3,06E - NB0056/176503	3,06		
17	51200000	0167503		REM CB CIONS 3,06E 1951723013 BRUT 845,39E - COM 3,06E - NB0056/176503	842,33		
18	58100000	956BYH2		VERST DEPLACE REMISE DEPLACEE ESPECES 170725 NE000023220598840964		310,00	
18	51200000	956BYH2		VERST DEPLACE REMISE DEPLACEE ESPECES 170725 NE000023220598840964	310,00		
18	61600000	08OAMKI		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202507	226,14		
18	51200000	08OAMKI		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202507		226,14	
18	9LVC	08PY7GK		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	333,33		
18	51200000	08PY7GK		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		333,33	
18	9ORANGE	08O2EJK		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE	64,24		
18	51200000	08O2EJK		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE		64,24	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	58300000	0169250		REM CB CIONS 3,66E 1951723013 BRUT 956,60E - COM 3,66E - NB0056/186250		956,60	
18	62710000	0169250		REM CB CIONS 3,66E 1951723013 BRUT 956,60E - COM 3,66E - NB0056/186250	3,66		
18	51200000	0169250		REM CB CIONS 3,66E 1951723013 BRUT 956,60E - COM 3,66E - NB0056/186250	952,94		
18	58300000	0170923		REM CB CIONS 1,02E 1951723013 BRUT 291,69E - COM 1,02E - NB0006/195923		291,69	
18	62710000	0170923		REM CB CIONS 1,02E 1951723013 BRUT 291,69E - COM 1,02E - NB0006/195923	1,02		
18	51200000	0170923		REM CB CIONS 1,02E 1951723013 BRUT 291,69E - COM 1,02E - NB0006/195923	290,67		
19	9AMAZON	97X98D7		180725 CB 7840 AMAZON EU SARL FR PAYLI2090401 18,30EUR 1 EURO 1,000000	18,30		
19	51200000	97X98D7		180725 CB 7840 AMAZON EU SARL FR PAYLI2090401 18,30EUR 1 EURO 1,000000		18,30	
21	61600000	95UQYZM		EVI MAPA - MUTUELLE D ASSURA MAPA 225217398 - INDEMNITE SOLDE MAPA - MUTUELLE D ASSURANCE MAPA 225		362,90	
21	51200000	95UQYZM		EVI MAPA - MUTUELLE D ASSURA MAPA 225217398 - INDEMNITE SOLDE MAPA - MUTUELLE D ASSURANCE MAPA 225	362,90		
21	9POPOTE	8440271		EVI POPOTE VIREMENT LVC CLAMART FA015360	268,94		
21	51200000	8440271		EVI POPOTE VIREMENT LVC CLAMART FA015360		268,94	
21	9CICCLIM	8440106		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO 204553 MAI LVC CLAMART	90,00		
21	51200000	8440106		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO 204553 MAI LVC CLAMART		90,00	
21	9LMB	8444844		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 16929 LVC CLAMART	45,14		
21	51200000	8444844		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 16929 LVC CLAMART		45,14	
21	9LMB	8444925		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17000 LVC CLAMART	48,37		
21	51200000	8444925		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17000 LVC CLAMART		48,37	
21	43100000	08QAPXN		PRLV SEPA URSSAF D ILE DE FRANC UR 1170000001573817564 JUIN257 T1125349539718840000012662540240 SAS	440,00		
21	51200000	08QAPXN		PRLV SEPA URSSAF D ILE DE FRANC UR 1170000001573817564 JUIN257 T1125349539718840000012662540240 SAS		440,00	
21	58300000	0174349		REM CB CIONS 0,93E 1951723013 BRUT 267,30E - COM 0,93E - NB0004/104349		267,30	
21	62710000	0174349		REM CB CIONS 0,93E 1951723013 BRUT 267,30E - COM 0,93E - NB0004/104349	0,93		
21	51200000	0174349		REM CB CIONS 0,93E 1951723013 BRUT 267,30E - COM 0,93E - NB0004/104349	266,37		
21	58300000	0172419		REM CB CIONS 1,93E 1951723013 BRUT 472,25E - COM 1,93E - NB0009/107419		472,25	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	62710000	0172419		REM CB CIONS 1,93E 1951723013 BRUT 472,25E - COM 1,93E - NB0009/107419	1,93		
21	51200000	0172419		REM CB CIONS 1,93E 1951723013 BRUT 472,25E - COM 1,93E - NB0009/107419	470,32		
21	58300000	0173077		REM CB CIONS 3,46E 1951723013 BRUT 964,98E - COM 3,46E - NB0058/195077		964,98	
21	62710000	0173077		REM CB CIONS 3,46E 1951723013 BRUT 964,98E - COM 3,46E - NB0058/195077	3,46		
21	51200000	0173077		REM CB CIONS 3,46E 1951723013 BRUT 964,98E - COM 3,46E - NB0058/195077	961,52		
21	58300000	0171355		REM CB CIONS 3,72E 1951723013 BRUT 1 015,65E - COM 3,72E - NB0062/196355		1 015,65	
21	62710000	0171355		REM CB CIONS 3,72E 1951723013 BRUT 1 015,65E - COM 3,72E - NB0062/196355	3,72		
21	51200000	0171355		REM CB CIONS 3,72E 1951723013 BRUT 1 015,65E - COM 3,72E - NB0062/196355	1 011,93		
22	62700000	0052666		FRAIS PRELEVEMENT REJETE XCEBR020 2025071800052666000001 1 PRLV 20E	10,70		
22	51200000	0052666		FRAIS PRELEVEMENT REJETE XCEBR020 2025071800052666000001 1 PRLV 20E		10,70	
22	58300000	0176437		REM CB CIONS 2,16E 1951723013 BRUT 618,94E - COM 2,16E - NB0011/140437		618,94	
22	62710000	0176437		REM CB CIONS 2,16E 1951723013 BRUT 618,94E - COM 2,16E - NB0011/140437	2,16		
22	51200000	0176437		REM CB CIONS 2,16E 1951723013 BRUT 618,94E - COM 2,16E - NB0011/140437	616,78		
22	58300000	0175922		REM CB CIONS 3,46E 1951723013 BRUT 865,13E - COM 3,46E - NB0045/127922		865,13	
22	62710000	0175922		REM CB CIONS 3,46E 1951723013 BRUT 865,13E - COM 3,46E - NB0045/127922	3,46		
22	51200000	0175922		REM CB CIONS 3,46E 1951723013 BRUT 865,13E - COM 3,46E - NB0045/127922	861,67		
23	9PAYFIT	08QMAH9		PRLV SEPA PAYFIT FR-INV00853786 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	118,80		
23	51200000	08QMAH9		PRLV SEPA PAYFIT FR-INV00853786 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ		118,80	
23	9LMB	8444577		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 16618 LVC CLAMART	31,62		
23	51200000	8444577		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 16618 LVC CLAMART		31,62	
23	58100000	6456636		VERST AUTOMATE ANTONY SUD		720,00	
23	51200000	6456636		VERST AUTOMATE ANTONY SUD	720,00		
23	58300000	0178589		REM CB CIONS 1,36E 1951723013 BRUT 334,21E - COM 1,36E - NB0008/146589		334,21	
23	62710000	0178589		REM CB CIONS 1,36E 1951723013 BRUT 334,21E - COM 1,36E - NB0008/146589	1,36		
23	51200000	0178589		REM CB CIONS 1,36E 1951723013 BRUT 334,21E - COM 1,36E - NB0008/146589	332,85		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	58300000	0177352		REM CB CIONS 3,02E 1951723013 BRUT 725,37E - COM 3,02E - NB0047/136352		725,37	
23	62710000	0177352		REM CB CIONS 3,02E 1951723013 BRUT 725,37E - COM 3,02E - NB0047/136352	3,02		
23	51200000	0177352		REM CB CIONS 3,02E 1951723013 BRUT 725,37E - COM 3,02E - NB0047/136352	722,35		
24	61351000	08PX5DA		PRLV SEPA PREFILOC CAPITAL F250482612 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	717,72		
24	51200000	08PX5DA		PRLV SEPA PREFILOC CAPITAL F250482612 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		717,72	
24	9LMB	8444631		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 16710	119,65		
24	51200000	8444631		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 16710		119,65	
24	9LVC	08R805O		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2506MON18132,FAC2506MON15346, LVC01923200001 CLAMART LA VIE CLA	5 649,56		
24	51200000	08R805O		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2506MON18132,FAC2506MON15346, LVC01923200001 CLAMART LA VIE CLA		5 649,56	
24	9SECURITAS	08RXBZ0		PRLV SEPA SECURITAS TECHNOLOGY NAV20230000002338 JUNABIO - LA VIE CLAIRE SECURITAS TECHNOLOGY SER	214,42		
24	51200000	08RXBZ0		PRLV SEPA SECURITAS TECHNOLOGY NAV20230000002338 JUNABIO - LA VIE CLAIRE SECURITAS TECHNOLOGY SER		214,42	
24	58300000	0180064		REM CB CIONS 1,18E 1951723013 BRUT 307,64E - COM 1,18E - NB0006/147064		307,64	
24	62710000	0180064		REM CB CIONS 1,18E 1951723013 BRUT 307,64E - COM 1,18E - NB0006/147064	1,18		
24	51200000	0180064		REM CB CIONS 1,18E 1951723013 BRUT 307,64E - COM 1,18E - NB0006/147064	306,46		
24	58300000	0179927		REM CB CIONS 3,59E 1951723013 BRUT 900,65E - COM 3,59E - NB0048/140927		900,65	
24	62710000	0179927		REM CB CIONS 3,59E 1951723013 BRUT 900,65E - COM 3,59E - NB0048/140927	3,59		
24	51200000	0179927		REM CB CIONS 3,59E 1951723013 BRUT 900,65E - COM 3,59E - NB0048/140927	897,06		
24	9LMB	8444755		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 16850 LVC CLAMART	105,54		
24	51200000	8444755		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 16850 LVC CLAMART		105,54	
25	58300000	9FRYS8Z		EVI EDENRED FRANCE ERF-TRD-1107715-23072025-1 EDENRED FRANCE ERF-TRD-1107715-23072025-1 VSCT-TX-		200,59	
25	51200000	9FRYS8Z		EVI EDENRED FRANCE ERF-TRD-1107715-23072025-1 EDENRED FRANCE ERF-TRD-1107715-23072025-1 VSCT-TX-	200,59		
25	9LMB	8445096		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17089 ET FC217055 LVC CLAMAR	86,54		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	51200000	8445096		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17089 ET FC217055 LVC CLAMAR		86,54	
25	58100000	7990419		VERST AUTOMATE ANTONY SUD		420,00	
25	51200000	7990419		VERST AUTOMATE ANTONY SUD	420,00		
25	58300000	0181578		REM CB CIONS 1,10E 1951723013 BRUT 301,07E - COM 1,10E - NB0006/157578		301,07	
25	62710000	0181578		REM CB CIONS 1,10E 1951723013 BRUT 301,07E - COM 1,10E - NB0006/157578	1,10		
25	51200000	0181578		REM CB CIONS 1,10E 1951723013 BRUT 301,07E - COM 1,10E - NB0006/157578	299,97		
25	58300000	0182700		REM CB CIONS 1,79E 1951723013 BRUT 463,91E - COM 1,79E - NB0031/146700		463,91	
25	62710000	0182700		REM CB CIONS 1,79E 1951723013 BRUT 463,91E - COM 1,79E - NB0031/146700	1,79		
25	51200000	0182700		REM CB CIONS 1,79E 1951723013 BRUT 463,91E - COM 1,79E - NB0031/146700	462,12		
25	42100000	OGMMIC3		EVI REMISE JUNABIO (L.20250724.M127.01C.0 ABSI252050000679266	1 511,04		
25	51200000	OGMMIC3		EVI REMISE JUNABIO (L.20250724.M127.01C.0 ABSI252050000679266		1 511,04	
26	62700000	0022277		FRAIS REMISE SCT XCMIS001 2025072500022277000001 2 SCT	0,40		
26	51200000	0022277		FRAIS REMISE SCT XCMIS001 2025072500022277000001 2 SCT		0,40	
28	58300000	0183401		REM CB CIONS 5,32E 1951723013 BRUT 916,50E - COM 5,32E - NB0046/158401		916,50	
28	62710000	0183401		REM CB CIONS 5,32E 1951723013 BRUT 916,50E - COM 5,32E - NB0046/158401	5,32		
28	51200000	0183401		REM CB CIONS 5,32E 1951723013 BRUT 916,50E - COM 5,32E - NB0046/158401	911,18		
28	58300000	0186112		REM CB CIONS 2,46E 1951723013 BRUT 663,71E - COM 2,46E - NB0038/154112		663,71	
28	62710000	0186112		REM CB CIONS 2,46E 1951723013 BRUT 663,71E - COM 2,46E - NB0038/154112	2,46		
28	51200000	0186112		REM CB CIONS 2,46E 1951723013 BRUT 663,71E - COM 2,46E - NB0038/154112	661,25		
28	58300000	0185288		REM CB CIONS 1,39E 1951723013 BRUT 386,70E - COM 1,39E - NB0010/163288		386,70	
28	62710000	0185288		REM CB CIONS 1,39E 1951723013 BRUT 386,70E - COM 1,39E - NB0010/163288	1,39		
28	51200000	0185288		REM CB CIONS 1,39E 1951723013 BRUT 386,70E - COM 1,39E - NB0010/163288	385,31		
28	58300000	0184902		REM CB CIONS 0,85E 1951723013 BRUT 204,29E - COM 0,85E - NB0005/170902		204,29	
28	62710000	0184902		REM CB CIONS 0,85E 1951723013 BRUT 204,29E - COM 0,85E - NB0005/170902	0,85		
28	51200000	0184902		REM CB CIONS 0,85E 1951723013 BRUT 204,29E - COM 0,85E - NB0005/170902	203,44		
29	58100000	6456628		REGUL VERST ESP		50,00	
29	51200000	6456628		REGUL VERST ESP	50,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	58100000	7990468		VERST AUTOMATE ANTONY SUD		660,00	
29	51200000	7990468		VERST AUTOMATE ANTONY SUD	660,00		
29	58300000	0187917		REM CB CIONS 3,78E 1951723013 BRUT 1 001,31E - COM 3,78E - NB0066/188917		1 001,31	
29	62710000	0187917		REM CB CIONS 3,78E 1951723013 BRUT 1 001,31E - COM 3,78E - NB0066/188917	3,78		
29	51200000	0187917		REM CB CIONS 3,78E 1951723013 BRUT 1 001,31E - COM 3,78E - NB0066/188917	997,53		
29	58300000	0188738		REM CB CIONS 1,61E 1951723013 BRUT 406,82E - COM 1,61E - NB0009/191738		406,82	
29	62710000	0188738		REM CB CIONS 1,61E 1951723013 BRUT 406,82E - COM 1,61E - NB0009/191738	1,61		
29	51200000	0188738		REM CB CIONS 1,61E 1951723013 BRUT 406,82E - COM 1,61E - NB0009/191738	405,21		
30	58300000	0189686		REM CB CIONS 3,03E 1951723013 BRUT 819,89E - COM 3,03E - NB0044/188686		819,89	
30	62710000	0189686		REM CB CIONS 3,03E 1951723013 BRUT 819,89E - COM 3,03E - NB0044/188686	3,03		
30	51200000	0189686		REM CB CIONS 3,03E 1951723013 BRUT 819,89E - COM 3,03E - NB0044/188686	816,86		
30	58300000	0190877		REM CB CIONS 1,58E 1951723013 BRUT 453,69E - COM 1,58E - NB0007/195877		453,69	
30	62710000	0190877		REM CB CIONS 1,58E 1951723013 BRUT 453,69E - COM 1,58E - NB0007/195877	1,58		
30	51200000	0190877		REM CB CIONS 1,58E 1951723013 BRUT 453,69E - COM 1,58E - NB0007/195877	452,11		
31	58100000	7990450		VERST AUTOMATE ANTONY SUD		370,00	
31	51200000	7990450		VERST AUTOMATE ANTONY SUD	370,00		
31	58300000	0191384		REM CB CIONS 3,90E 1951723013 BRUT 938,14E - COM 3,90E - NB0058/193384		938,14	
31	62710000	0191384		REM CB CIONS 3,90E 1951723013 BRUT 938,14E - COM 3,90E - NB0058/193384	3,90		
31	51200000	0191384		REM CB CIONS 3,90E 1951723013 BRUT 938,14E - COM 3,90E - NB0058/193384	934,24		
31	58300000	0192173		REM CB CIONS 0,07E 1951723013 BRUT 20,38E - COM 0,07E - NB0001/103173		20,38	
31	62710000	0192173		REM CB CIONS 0,07E 1951723013 BRUT 20,38E - COM 0,07E - NB0001/103173	0,07		
31	51200000	0192173		REM CB CIONS 0,07E 1951723013 BRUT 20,38E - COM 0,07E - NB0001/103173	20,31		
Totaux de la période					80 286,92	80 286,92	

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

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	61351000	08THYYG		PRLV SEPA PREFILOC CAPITAL F250522208 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	57,60		
01	51200000	08THYYG		PRLV SEPA PREFILOC CAPITAL F250522208 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		57,60	
01	43741000	08S97QS		PRLV SEPA ALLIANZ VIE TEP ONSCOLL008227921 57557PE0002T25 NNS1AD20230900000100284001 SAS JUNABIO	32,44		
01	51200000	08S97QS		PRLV SEPA ALLIANZ VIE TEP ONSCOLL008227921 57557PE0002T25 NNS1AD20230900000100284001 SAS JUNABIO		32,44	
01	9BABYLONE	8840677		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO F025700045 JUILLET SAS JUNABIO	2 573,35		
01	51200000	8840677		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO F025700045 JUILLET SAS JUNABIO		2 573,35	
01	58300000	9RCU00Q		EVI EDENRED FRANCE ERF-TRD- 1107715-30072025-1 EDENRED FRANCE ERF-TRD-1107715-30072025-1 VSCT-TX-		150,42	
01	51200000	9RCU00Q		EVI EDENRED FRANCE ERF-TRD- 1107715-30072025-1 EDENRED FRANCE ERF-TRD-1107715-30072025-1 VSCT-TX-	150,42		
01	9LMB	8841040		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17147 LVC CLAMART	56,42		
01	51200000	8841040		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17147 LVC CLAMART		56,42	
01	9LMB	8841126		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC217197 LVC CLAMART	91,80		
01	51200000	8841126		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC217197 LVC CLAMART		91,80	
01	9MAC	08UQDZC		PRLV SEPA MAC SECURITE MAC SECURITE MAINTENANCE HI20241104153943371988 SAS JUNABIO MAC SECURITE	126,00		
01	51200000	08UQDZC		PRLV SEPA MAC SECURITE MAC SECURITE MAINTENANCE HI20241104153943371988 SAS JUNABIO MAC SECURITE		126,00	
01	58300000	0194622		REM CB CIONS 0,35E 1951723013 BRUT 76,45E - COM 0,35E - NB0002/110622		76,45	
01	62710000	0194622		REM CB CIONS 0,35E 1951723013 BRUT 76,45E - COM 0,35E - NB0002/110622	0,35		
01	51200000	0194622		REM CB CIONS 0,35E 1951723013 BRUT 76,45E - COM 0,35E - NB0002/110622	76,10		
01	58300000	0193453		REM CB CIONS 2,24E 1951723013 BRUT 586,41E - COM 2,24E - NB0031/195453		586,41	
01	62710000	0193453		REM CB CIONS 2,24E 1951723013 BRUT 586,41E - COM 2,24E - NB0031/195453	2,24		
01	51200000	0193453		REM CB CIONS 2,24E 1951723013 BRUT 586,41E - COM 2,24E - NB0031/195453	584,17		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	62700000	0072114		COMMISSION INTERVENTION XCEBR410 2025073100072114000001 17 OPERATION(S)	158,10		
02	51200000	0072114		COMMISSION INTERVENTION XCEBR410 2025073100072114000001 17 OPERATION(S)		158,10	
02	62700000	0072113		FRAIS PRELEVEMENT REJETE XCEBR020 2025073100072113000001 4 OPERATION(S)	42,80		
02	51200000	0072113		FRAIS PRELEVEMENT REJETE XCEBR020 2025073100072113000001 4 OPERATION(S)		42,80	
04	9EDF	08TY42E		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	1 200,80		
04	51200000	08TY42E		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		1 200,80	
04	9LEASYS	08V0ZIR		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855- 501300185 JUNABIO LEASYS FRANCE FR	341,71		
04	51200000	08V0ZIR		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855- 501300185 JUNABIO LEASYS FRANCE FR		341,71	
04	9LVC	08UAFLE		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2507MON02822,FAC2506MON12317, LVC01923200001 CLAMART LA VIE CLA	4 467,17		
04	51200000	08UAFLE		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2507MON02822,FAC2506MON12317, LVC01923200001 CLAMART LA VIE CLA		4 467,17	
04	58300000	0197356		REM CB CIONS 1,85E 1951723013 BRUT 517,11E - COM 1,85E - NB0011/107356		517,11	
04	62710000	0197356		REM CB CIONS 1,85E 1951723013 BRUT 517,11E - COM 1,85E - NB0011/107356	1,85		
04	51200000	0197356		REM CB CIONS 1,85E 1951723013 BRUT 517,11E - COM 1,85E - NB0011/107356	515,26		
04	58300000	0196377		REM CB CIONS 2,14E 1951723013 BRUT 424,48E - COM 2,14E - NB0008/119377		424,48	
04	62710000	0196377		REM CB CIONS 2,14E 1951723013 BRUT 424,48E - COM 2,14E - NB0008/119377	2,14		
04	51200000	0196377		REM CB CIONS 2,14E 1951723013 BRUT 424,48E - COM 2,14E - NB0008/119377	422,34		
04	58300000	0198596		REM CB CIONS 4,06E 1951723013 BRUT 1 061,62E - COM 4,06E - NB0052/199596		1 061,62	
04	62710000	0198596		REM CB CIONS 4,06E 1951723013 BRUT 1 061,62E - COM 4,06E - NB0052/199596	4,06		
04	51200000	0198596		REM CB CIONS 4,06E 1951723013 BRUT 1 061,62E - COM 4,06E - NB0052/199596	1 057,56		
04	58300000	0195227		REM CB CIONS 3,41E 1951723013 BRUT 961,57E - COM 3,41E - NB0045/106227		961,57	
04	62710000	0195227		REM CB CIONS 3,41E 1951723013 BRUT 961,57E - COM 3,41E - NB0045/106227	3,41		
04	51200000	0195227		REM CB CIONS 3,41E 1951723013 BRUT 961,57E - COM 3,41E - NB0045/106227	958,16		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	9SYMBIOSE	9057645		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FA 2506 01014 LVC CLAMART	144,96		
04	51200000	9057645		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FA 2506 01014 LVC CLAMART		144,96	
05	43750000	08WDMVY		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA	105,00		
05	51200000	08WDMVY		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA		105,00	
05	62700000	0018138		COTIS RYTHMEO XCCNV032 2025080200018138000001 CONTRAT CNV0056548014	71,74		
05	51200000	0018138		COTIS RYTHMEO XCCNV032 2025080200018138000001 CONTRAT CNV0056548014		71,74	
05	58100000	7747207		VERST AUTOMATE ANTONY SUD		170,00	
05	51200000	7747207		VERST AUTOMATE ANTONY SUD	170,00		
05	58100000	7990443		VERST AUTOMATE ANTONY SUD		500,00	
05	51200000	7990443		VERST AUTOMATE ANTONY SUD	500,00		
05	58300000	0200464		REM CB CIONS 1,09E 1951723013 BRUT 313,67E - COM 1,09E - NB0008/137464		313,67	
05	62710000	0200464		REM CB CIONS 1,09E 1951723013 BRUT 313,67E - COM 1,09E - NB0008/137464	1,09		
05	51200000	0200464		REM CB CIONS 1,09E 1951723013 BRUT 313,67E - COM 1,09E - NB0008/137464	312,58		
05	58300000	0199576		REM CB CIONS 3,80E 1951723013 BRUT 972,90E - COM 3,80E - NB0049/127576		972,90	
05	62710000	0199576		REM CB CIONS 3,80E 1951723013 BRUT 972,90E - COM 3,80E - NB0049/127576	3,80		
05	51200000	0199576		REM CB CIONS 3,80E 1951723013 BRUT 972,90E - COM 3,80E - NB0049/127576	969,10		
06	61600000	08W1W9T		PRLV SEPA ALLIANZ I A R D ALLIA 147ZT8393PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R	66,26		
06	51200000	08W1W9T		PRLV SEPA ALLIANZ I A R D ALLIA 147ZT8393PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R		66,26	
06	9LMB	9127698		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURE 17408 LVC CLAMART	52,58		
06	51200000	9127698		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURE 17408 LVC CLAMART		52,58	
06	9LMB	9056705		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC217355 LA VIE CLAIRE CLAMART	52,69		
06	51200000	9056705		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC217355 LA VIE CLAIRE CLAMART		52,69	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	9LVC	08W4Y7X		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2507MON08821,FAC2507MON08784, LVC01923200001 CLAMART LA VIE CLA	3 114,44		
06	51200000	08W4Y7X		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2507MON08821,FAC2507MON08784, LVC01923200001 CLAMART LA VIE CLA		3 114,44	
06	58300000	0202573		REM CB CIONS 1,03E 1951723013 BRUT 262,10E - COM 1,03E - NB0009/133573		262,10	
06	62710000	0202573		REM CB CIONS 1,03E 1951723013 BRUT 262,10E - COM 1,03E - NB0009/133573	1,03		
06	51200000	0202573		REM CB CIONS 1,03E 1951723013 BRUT 262,10E - COM 1,03E - NB0009/133573	261,07		
06	58300000	0201915		REM CB CIONS 2,66E 1951723013 BRUT 717,45E - COM 2,66E - NB0041/123915		717,45	
06	62710000	0201915		REM CB CIONS 2,66E 1951723013 BRUT 717,45E - COM 2,66E - NB0041/123915	2,66		
06	51200000	0201915		REM CB CIONS 2,66E 1951723013 BRUT 717,45E - COM 2,66E - NB0041/123915	714,79		
06	58000000	00R1448		RETRAIT CAISSE	290,00		
06	51200000	00R1448		RETRAIT CAISSE		290,00	
07	9INEXWEB	08XBO8X		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2508-00249625 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472	26,40		
07	51200000	08XBO8X		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2508-00249625 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472		26,40	
07	0PICKUP	A19YV9H		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP JUIN2025 FR98057		463,56	
07	51200000	A19YV9H		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP JUIN2025 FR98057	463,56		
07	58100000	0742510		VERST AUTOMATE ANTONY SUD		380,00	
07	51200000	0742510		VERST AUTOMATE ANTONY SUD	380,00		
07	58300000	0203596		REM CB CIONS 2,83E 1951723013 BRUT 734,07E - COM 2,83E - NB0039/116596		734,07	
07	62710000	0203596		REM CB CIONS 2,83E 1951723013 BRUT 734,07E - COM 2,83E - NB0039/116596	2,83		
07	51200000	0203596		REM CB CIONS 2,83E 1951723013 BRUT 734,07E - COM 2,83E - NB0039/116596	731,24		
07	58300000	0204234		REM CB CIONS 0,42E 1951723013 BRUT 119,74E - COM 0,42E - NB0004/123234		119,74	
07	62710000	0204234		REM CB CIONS 0,42E 1951723013 BRUT 119,74E - COM 0,42E - NB0004/123234	0,42		
07	51200000	0204234		REM CB CIONS 0,42E 1951723013 BRUT 119,74E - COM 0,42E - NB0004/123234	119,32		
08	16420000	8876451		ECHEANCE PRET DONT CAP 201,38 ASS. 9,72E INT. 48,73 COM. 0,00E	259,83		
08	51200000	8876451		ECHEANCE PRET DONT CAP 201,38 ASS. 9,72E INT. 48,73 COM. 0,00E		259,83	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	58300000	0206971		REM CB CIONS 1,15E 1951723013 BRUT 306,09E - COM 1,15E - NB0010/123971		306,09	
08	62710000	0206971		REM CB CIONS 1,15E 1951723013 BRUT 306,09E - COM 1,15E - NB0010/123971	1,15		
08	51200000	0206971		REM CB CIONS 1,15E 1951723013 BRUT 306,09E - COM 1,15E - NB0010/123971	304,94		
08	58300000	0205219		REM CB CIONS 1,99E 1951723013 BRUT 523,45E - COM 1,99E - NB0028/111219		523,45	
08	62710000	0205219		REM CB CIONS 1,99E 1951723013 BRUT 523,45E - COM 1,99E - NB0028/111219	1,99		
08	51200000	0205219		REM CB CIONS 1,99E 1951723013 BRUT 523,45E - COM 1,99E - NB0028/111219	521,46		
08	61330000	08WWIDJ		PRLV SEPA CREDIPAR 101P2277610 32 050825 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ	268,18		
08	51200000	08WWIDJ		PRLV SEPA CREDIPAR 101P2277610 32 050825 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ		268,18	
11	58100000	7990435		VERST AUTOMATE ANTONY SUD		350,00	
11	51200000	7990435		VERST AUTOMATE ANTONY SUD	350,00		
11	58300000	0208595		REM CB CIONS 0,84E 1951723013 BRUT 222,14E - COM 0,84E - NB0005/127595		222,14	
11	62710000	0208595		REM CB CIONS 0,84E 1951723013 BRUT 222,14E - COM 0,84E - NB0005/127595	0,84		
11	51200000	0208595		REM CB CIONS 0,84E 1951723013 BRUT 222,14E - COM 0,84E - NB0005/127595	221,30		
11	58300000	0207510		REM CB CIONS 2,27E 1951723013 BRUT 605,92E - COM 2,27E - NB0035/115510		605,92	
11	62710000	0207510		REM CB CIONS 2,27E 1951723013 BRUT 605,92E - COM 2,27E - NB0035/115510	2,27		
11	51200000	0207510		REM CB CIONS 2,27E 1951723013 BRUT 605,92E - COM 2,27E - NB0035/115510	603,65		
11	58300000	0209628		REM CB CIONS 3,02E 1951723013 BRUT 813,24E - COM 3,02E - NB0042/102628		813,24	
11	62710000	0209628		REM CB CIONS 3,02E 1951723013 BRUT 813,24E - COM 3,02E - NB0042/102628	3,02		
11	51200000	0209628		REM CB CIONS 3,02E 1951723013 BRUT 813,24E - COM 3,02E - NB0042/102628	810,22		
11	58300000	0210379		REM CB CIONS 0,66E 1951723013 BRUT 188,08E - COM 0,66E - NB0006/112379		188,08	
11	62710000	0210379		REM CB CIONS 0,66E 1951723013 BRUT 188,08E - COM 0,66E - NB0006/112379	0,66		
11	51200000	0210379		REM CB CIONS 0,66E 1951723013 BRUT 188,08E - COM 0,66E - NB0006/112379	187,42		
12	58300000	0212973		REM CB CIONS 1,43E 1951723013 BRUT 411,16E - COM 1,43E - NB0008/128973		411,16	
12	62710000	0212973		REM CB CIONS 1,43E 1951723013 BRUT 411,16E - COM 1,43E - NB0008/128973	1,43		
12	51200000	0212973		REM CB CIONS 1,43E 1951723013 BRUT 411,16E - COM 1,43E - NB0008/128973	409,73		
12	58300000	0211653		REM CB CIONS 1,15E 1951723013 BRUT 273,23E - COM 1,15E - NB0022/121653		273,23	
12	62710000	0211653		REM CB CIONS 1,15E 1951723013 BRUT 273,23E - COM 1,15E - NB0022/121653	1,15		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	51200000	0211653		REM CB CIONS 1,15E 1951723013 BRUT 273,23E - COM 1,15E - NB0022/121653	272,08		
12	58100000	AAIRQA9		VERST DEPLACE REMISE DEPLACEE ESPECES 110825 NE000063182138857328		450,00	
12	51200000	AAIRQA9		VERST DEPLACE REMISE DEPLACEE ESPECES 110825 NE000063182138857328	450,00		
12	9LMB	9206063		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17484 LVC CLAMART	46,58		
12	51200000	9206063		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17484 LVC CLAMART		46,58	
12	9DIVERS	9287984		EVI EI EYTAN LUMBROSO VIREMENT DE SAS JUNABIO FAC 250845 SAS JUNABIO	560,00		
12	51200000	9287984		EVI EI EYTAN LUMBROSO VIREMENT DE SAS JUNABIO FAC 250845 SAS JUNABIO		560,00	
13	58300000	AB769JD		EVI EDENRED FRANCE ERF-TRD-1107715-05082025-1 EDENRED FRANCE ERF-TRD-1107715-05082025-1 VSCT-TX-		148,08	
13	51200000	AB769JD		EVI EDENRED FRANCE ERF-TRD-1107715-05082025-1 EDENRED FRANCE ERF-TRD-1107715-05082025-1 VSCT-TX-	148,08		
13	9LVC	08Y3QUO		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2507MON08298,FAC2507MON13557, LVC01923200001 CLAMART LA VIE CLA	4 906,88		
13	51200000	08Y3QUO		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2507MON08298,FAC2507MON13557, LVC01923200001 CLAMART LA VIE CLA		4 906,88	
13	58300000	0213846		REM CB CIONS 2,38E 1951723013 BRUT 659,61E - COM 2,38E - NB0036/110846		659,61	
13	62710000	0213846		REM CB CIONS 2,38E 1951723013 BRUT 659,61E - COM 2,38E - NB0036/110846	2,38		
13	51200000	0213846		REM CB CIONS 2,38E 1951723013 BRUT 659,61E - COM 2,38E - NB0036/110846	657,23		
13	58300000	0214705		REM CB CIONS 0,36E 1951723013 BRUT 100,39E - COM 0,36E - NB0004/117705		100,39	
13	62710000	0214705		REM CB CIONS 0,36E 1951723013 BRUT 100,39E - COM 0,36E - NB0004/117705	0,36		
13	51200000	0214705		REM CB CIONS 0,36E 1951723013 BRUT 100,39E - COM 0,36E - NB0004/117705	100,03		
14	58100000	ADTUBK1		VERST DEPLACE REMISE DEPLACEE ESPECES 130825 NE000000061658858586		260,00	
14	51200000	ADTUBK1		VERST DEPLACE REMISE DEPLACEE ESPECES 130825 NE000000061658858586	260,00		
14	58300000	ACUPMOD		EVI EDENRED FRANCE ERF-TRD-1107715-12082025-1 EDENRED FRANCE ERF-TRD-1107715-12082025-1 VSCT-TX-		118,04	
14	51200000	ACUPMOD		EVI EDENRED FRANCE ERF-TRD-1107715-12082025-1 EDENRED FRANCE ERF-TRD-1107715-12082025-1 VSCT-TX-	118,04		
14	58300000	0215032		REM CB CIONS 2,56E 1951723013 BRUT 621,04E - COM 2,56E - NB0035/194032		621,04	
14	62710000	0215032		REM CB CIONS 2,56E 1951723013 BRUT 621,04E - COM 2,56E - NB0035/194032	2,56		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	51200000	0215032		REM CB CIONS 2,56E 1951723013 BRUT 621,04E - COM 2,56E - NB0035/194032	618,48		
14	58300000	0216737		REM CB CIONS 1,99E 1951723013 BRUT 254,78E - COM 1,99E - NB0005/102737		254,78	
14	62710000	0216737		REM CB CIONS 1,99E 1951723013 BRUT 254,78E - COM 1,99E - NB0005/102737	1,99		
14	51200000	0216737		REM CB CIONS 1,99E 1951723013 BRUT 254,78E - COM 1,99E - NB0005/102737	252,79		
14	58300000	ACUQA9R		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-10082025		34,74	
14	51200000	ACUQA9R		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-10082025	34,74		
18	58300000	0220301		REM CB CIONS 3,20E 1951723013 BRUT 784,99E - COM 3,20E - NB0043/122301		784,99	
18	62710000	0220301		REM CB CIONS 3,20E 1951723013 BRUT 784,99E - COM 3,20E - NB0043/122301	3,20		
18	51200000	0220301		REM CB CIONS 3,20E 1951723013 BRUT 784,99E - COM 3,20E - NB0043/122301	781,79		
18	58300000	0219688		REM CB CIONS 1,04E 1951723013 BRUT 282,49E - COM 1,04E - NB0007/129688		282,49	
18	62710000	0219688		REM CB CIONS 1,04E 1951723013 BRUT 282,49E - COM 1,04E - NB0007/129688	1,04		
18	51200000	0219688		REM CB CIONS 1,04E 1951723013 BRUT 282,49E - COM 1,04E - NB0007/129688	281,45		
18	58300000	0218994		REM CB CIONS 2,33E 1951723013 BRUT 647,62E - COM 2,33E - NB0034/187994		647,62	
18	62710000	0218994		REM CB CIONS 2,33E 1951723013 BRUT 647,62E - COM 2,33E - NB0034/187994	2,33		
18	51200000	0218994		REM CB CIONS 2,33E 1951723013 BRUT 647,62E - COM 2,33E - NB0034/187994	645,29		
18	58300000	0217793		REM CB CIONS 1,13E 1951723013 BRUT 286,52E - COM 1,13E - NB0006/195793		286,52	
18	62710000	0217793		REM CB CIONS 1,13E 1951723013 BRUT 286,52E - COM 1,13E - NB0006/195793	1,13		
18	51200000	0217793		REM CB CIONS 1,13E 1951723013 BRUT 286,52E - COM 1,13E - NB0006/195793	285,39		
19	58100000	AM3J5C5		VERST DEPLACE REMISE DEPLACEE ESPECES 180825 NE000000061708860443		370,00	
19	51200000	AM3J5C5		VERST DEPLACE REMISE DEPLACEE ESPECES 180825 NE000000061708860443	370,00		
19	16400000	8873582		ECHEANCE PRET DONT CAP 3523,00 ASS. 72,42E INT. 677,93 COM. 0,00E	4 273,35		
19	51200000	8873582		ECHEANCE PRET DONT CAP 3523,00 ASS. 72,42E INT. 677,93 COM. 0,00E		4 273,35	
19	58300000	0222440		REM CB CIONS 0,74E 1951723013 BRUT 189,24E - COM 0,74E - NB0006/148440		189,24	
19	62710000	0222440		REM CB CIONS 0,74E 1951723013 BRUT 189,24E - COM 0,74E - NB0006/148440	0,74		
19	51200000	0222440		REM CB CIONS 0,74E 1951723013 BRUT 189,24E - COM 0,74E - NB0006/148440	188,50		
19	58300000	0221254		REM CB CIONS 4,02E 1951723013 BRUT 1 081,98E - COM 4,02E - NB0057/139254		1 081,98	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	62710000	0221254		REM CB CIONS 4,02E 1951723013 BRUT 1 081,98E - COM 4,02E - NB0057/139254	4,02		
19	51200000	0221254		REM CB CIONS 4,02E 1951723013 BRUT 1 081,98E - COM 4,02E - NB0057/139254	1 077,96		
20	58100000	ANR2EAT		VERST DEPLACE REMISE DEPLACEE ESPECES 190825 NE000000061858861177		300,00	
20	51200000	ANR2EAT		VERST DEPLACE REMISE DEPLACEE ESPECES 190825 NE000000061858861177	300,00		
20	9PAYFIT	0904J2J		PRLV SEPA PAYFIT FR-INV00869357 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	118,80		
20	51200000	0904J2J		PRLV SEPA PAYFIT FR-INV00869357 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ		118,80	
20	61600000	08ZAIYM		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202508	226,14		
20	51200000	08ZAIYM		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202508		226,14	
20	9LVC	08ZSAM0		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	2 495,37		
20	51200000	08ZSAM0		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		2 495,37	
20	9ORANGE	08YR646		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE	60,17		
20	51200000	08YR646		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE		60,17	
20	58300000	0223260		REM CB CIONS 3,82E 1951723013 BRUT 973,80E - COM 3,82E - NB0049/131260		973,80	
20	62710000	0223260		REM CB CIONS 3,82E 1951723013 BRUT 973,80E - COM 3,82E - NB0049/131260	3,82		
20	51200000	0223260		REM CB CIONS 3,82E 1951723013 BRUT 973,80E - COM 3,82E - NB0049/131260	969,98		
20	58300000	0224231		REM CB CIONS 0,47E 1951723013 BRUT 130,12E - COM 0,47E - NB0007/137231		130,12	
20	62710000	0224231		REM CB CIONS 0,47E 1951723013 BRUT 130,12E - COM 0,47E - NB0007/137231	0,47		
20	51200000	0224231		REM CB CIONS 0,47E 1951723013 BRUT 130,12E - COM 0,47E - NB0007/137231	129,65		
21	58300000	0226044		REM CB CIONS 1,19E 1951723013 BRUT 251,10E - COM 1,19E - NB0007/124044		251,10	
21	62710000	0226044		REM CB CIONS 1,19E 1951723013 BRUT 251,10E - COM 1,19E - NB0007/124044	1,19		
21	51200000	0226044		REM CB CIONS 1,19E 1951723013 BRUT 251,10E - COM 1,19E - NB0007/124044	249,91		
21	58300000	0225858		REM CB CIONS 2,28E 1951723013 BRUT 626,49E - COM 2,28E - NB0035/116858		626,49	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	62710000	0225858		REM CB CIONS 2,28E 1951723013 BRUT 626,49E - COM 2,28E - NB0035/116858	2,28		
21	51200000	0225858		REM CB CIONS 2,28E 1951723013 BRUT 626,49E - COM 2,28E - NB0035/116858	624,21		
22	58100000	AR259SX		VERST DEPLACE REMISE DEPLACEE ESPECES 210825 NE000000061908862527		240,00	
22	51200000	AR259SX		VERST DEPLACE REMISE DEPLACEE ESPECES 210825 NE000000061908862527	240,00		
22	58300000	AQ30ETY		EVI EDENRED FRANCE ERF-TRD-1107715-20082025-1 EDENRED FRANCE ERF-TRD-1107715-20082025-1 VSCT-TX-		126,10	
22	51200000	AQ30ETY		EVI EDENRED FRANCE ERF-TRD-1107715-20082025-1 EDENRED FRANCE ERF-TRD-1107715-20082025-1 VSCT-TX-	126,10		
22	43100000	090FJ2U		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 JUIL257 T1125349539718840000012662540240 SAS	497,00		
22	51200000	090FJ2U		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 JUIL257 T1125349539718840000012662540240 SAS		497,00	
22	58300000	0227647		REM CB CIONS 3,11E 1951723013 BRUT 837,82E - COM 3,11E - NB0047/112647		837,82	
22	62710000	0227647		REM CB CIONS 3,11E 1951723013 BRUT 837,82E - COM 3,11E - NB0047/112647	3,11		
22	51200000	0227647		REM CB CIONS 3,11E 1951723013 BRUT 837,82E - COM 3,11E - NB0047/112647	834,71		
22	58300000	0228925		REM CB CIONS 1,40E 1951723013 BRUT 374,55E - COM 1,40E - NB0007/119925		374,55	
22	62710000	0228925		REM CB CIONS 1,40E 1951723013 BRUT 374,55E - COM 1,40E - NB0007/119925	1,40		
22	51200000	0228925		REM CB CIONS 1,40E 1951723013 BRUT 374,55E - COM 1,40E - NB0007/119925	373,15		
25	61351000	090I3PK		PRLV SEPA PREFILOC CAPITAL F250563621 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	717,72		
25	51200000	090I3PK		PRLV SEPA PREFILOC CAPITAL F250563621 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		717,72	
25	58100000	AW0R9LA		VERST DEPLACE REMISE DEPLACEE ESPECES 240825 NE000000062028863551		380,00	
25	51200000	AW0R9LA		VERST DEPLACE REMISE DEPLACEE ESPECES 240825 NE000000062028863551	380,00		
25	9LVC	090O2QB		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	3 194,28		
25	51200000	090O2QB		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		3 194,28	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	9LVC	091EESJ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 900,00		
25	51200000	091EESJ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 900,00	
25	9AMAZON	AS5IIZN		210825 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 16,95EUR 1 EURO 1,000000	16,95		
25	51200000	AS5IIZN		210825 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 16,95EUR 1 EURO 1,000000		16,95	
25	58300000	0230496		REM CB CIONS 1,27E 1951723013 BRUT 326,11E - COM 1,27E - NB0005/120496		326,11	
25	62710000	0230496		REM CB CIONS 1,27E 1951723013 BRUT 326,11E - COM 1,27E - NB0005/120496	1,27		
25	51200000	0230496		REM CB CIONS 1,27E 1951723013 BRUT 326,11E - COM 1,27E - NB0005/120496	324,84		
25	58300000	0229134		REM CB CIONS 2,54E 1951723013 BRUT 662,05E - COM 2,54E - NB0037/106134		662,05	
25	62710000	0229134		REM CB CIONS 2,54E 1951723013 BRUT 662,05E - COM 2,54E - NB0037/106134	2,54		
25	51200000	0229134		REM CB CIONS 2,54E 1951723013 BRUT 662,05E - COM 2,54E - NB0037/106134	659,51		
25	58300000	0231349		REM CB CIONS 2,29E 1951723013 BRUT 626,22E - COM 2,29E - NB0010/199349		626,22	
25	62710000	0231349		REM CB CIONS 2,29E 1951723013 BRUT 626,22E - COM 2,29E - NB0010/199349	2,29		
25	51200000	0231349		REM CB CIONS 2,29E 1951723013 BRUT 626,22E - COM 2,29E - NB0010/199349	623,93		
25	58300000	0232190		REM CB CIONS 3,28E 1951723013 BRUT 854,75E - COM 3,28E - NB0042/196190		854,75	
25	62710000	0232190		REM CB CIONS 3,28E 1951723013 BRUT 854,75E - COM 3,28E - NB0042/196190	3,28		
25	51200000	0232190		REM CB CIONS 3,28E 1951723013 BRUT 854,75E - COM 3,28E - NB0042/196190	851,47		
26	58300000	0234540		REM CB CIONS 1,38E 1951723013 BRUT 370,98E - COM 1,38E - NB0007/125540		370,98	
26	62710000	0234540		REM CB CIONS 1,38E 1951723013 BRUT 370,98E - COM 1,38E - NB0007/125540	1,38		
26	51200000	0234540		REM CB CIONS 1,38E 1951723013 BRUT 370,98E - COM 1,38E - NB0007/125540	369,60		
26	58300000	0233749		REM CB CIONS 3,58E 1951723013 BRUT 977,11E - COM 3,58E - NB0060/115749		977,11	
26	62710000	0233749		REM CB CIONS 3,58E 1951723013 BRUT 977,11E - COM 3,58E - NB0060/115749	3,58		
26	51200000	0233749		REM CB CIONS 3,58E 1951723013 BRUT 977,11E - COM 3,58E - NB0060/115749	973,53		
27	58100000	AZBTTLT		VERST DEPLACE REMISE DEPLACEE ESPECES 260825 NE000000062178865023		430,00	
27	51200000	AZBTTLT		VERST DEPLACE REMISE DEPLACEE ESPECES 260825 NE000000062178865023	430,00		
27	58300000	0235494		REM CB CIONS 3,79E 1951723013 BRUT 866,05E - COM 3,79E - NB0053/117494		866,05	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	62710000	0235494		REM CB CIONS 3,79E 1951723013 BRUT 866,05E - COM 3,79E - NB0053/117494	3,79		
27	51200000	0235494		REM CB CIONS 3,79E 1951723013 BRUT 866,05E - COM 3,79E - NB0053/117494	862,26		
27	58300000	0236347		REM CB CIONS 0,77E 1951723013 BRUT 220,26E - COM 0,77E - NB0005/125347		220,26	
27	62710000	0236347		REM CB CIONS 0,77E 1951723013 BRUT 220,26E - COM 0,77E - NB0005/125347	0,77		
27	51200000	0236347		REM CB CIONS 0,77E 1951723013 BRUT 220,26E - COM 0,77E - NB0005/125347	219,49		
28	61330000	090Y4UZ		PRLV SEPA CREDIPAR 101P2277610 32 250825 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ	228,18		
28	51200000	090Y4UZ		PRLV SEPA CREDIPAR 101P2277610 32 250825 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ		228,18	
28	43720000	091HCTU		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2	135,03		
28	51200000	091HCTU		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2		135,03	
28	58300000	B00AM0A		EVI EDENRED FRANCE ERF-TRD-1107715-26082025-1 EDENRED FRANCE ERF-TRD-1107715-26082025-1 VSCT-TX-		131,83	
28	51200000	B00AM0A		EVI EDENRED FRANCE ERF-TRD-1107715-26082025-1 EDENRED FRANCE ERF-TRD-1107715-26082025-1 VSCT-TX-	131,83		
28	9LVC	091EFKT		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2508CHA00380 LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA V	2 515,52		
28	51200000	091EFKT		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2508CHA00380 LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA V		2 515,52	
28	58300000	0237280		REM CB CIONS 3,05E 1951723013 BRUT 735,58E - COM 3,05E - NB0045/114280		735,58	
28	62710000	0237280		REM CB CIONS 3,05E 1951723013 BRUT 735,58E - COM 3,05E - NB0045/114280	3,05		
28	51200000	0237280		REM CB CIONS 3,05E 1951723013 BRUT 735,58E - COM 3,05E - NB0045/114280	732,53		
28	58300000	0238145		REM CB CIONS 1,17E 1951723013 BRUT 322,81E - COM 1,17E - NB0007/124145		322,81	
28	62710000	0238145		REM CB CIONS 1,17E 1951723013 BRUT 322,81E - COM 1,17E - NB0007/124145	1,17		
28	51200000	0238145		REM CB CIONS 1,17E 1951723013 BRUT 322,81E - COM 1,17E - NB0007/124145	321,64		
28	9DIVERS	9875223		EVI MGL FROID VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO	210,00		
28	51200000	9875223		EVI MGL FROID VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		210,00	
29	9SWILE	092VY53		PRLV SEPA BIMPLI SWILE REMB MAN SOCIETE:BIMPLI SWILE/FACTURES:25 TRD3249906001 SAS JUNABIO BIMPLI	2,40		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	51200000	092VY53		PRLV SEPA BIMPLI SWILE REMB MAN SOCIETE:BIMPLI SWILE/FACTURES:25 TRD3249906001 SAS JUNABIO BIMPLI		2,40	
29	58100000	B2MWJA8		VERST DEPLACE REMISE DEPLACEE ESPECES 280825 NE000000062228866350		300,00	
29	51200000	B2MWJA8		VERST DEPLACE REMISE DEPLACEE ESPECES 280825 NE000000062228866350	300,00		
29	9LEASYS	092VG10		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855- 501300185 JUNABIO LEASYS FRANCE FR	341,71		
29	51200000	092VG10		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855- 501300185 JUNABIO LEASYS FRANCE FR		341,71	
29	58300000	0240894		REM CB CIONS 0,64E 1951723013 BRUT 162,76E - COM 0,64E - NB0005/125894		162,76	
29	62710000	0240894		REM CB CIONS 0,64E 1951723013 BRUT 162,76E - COM 0,64E - NB0005/125894	0,64		
29	51200000	0240894		REM CB CIONS 0,64E 1951723013 BRUT 162,76E - COM 0,64E - NB0005/125894	162,12		
29	58300000	0239303		REM CB CIONS 2,92E 1951723013 BRUT 785,87E - COM 2,92E - NB0061/112303		785,87	
29	62710000	0239303		REM CB CIONS 2,92E 1951723013 BRUT 785,87E - COM 2,92E - NB0061/112303	2,92		
29	51200000	0239303		REM CB CIONS 2,92E 1951723013 BRUT 785,87E - COM 2,92E - NB0061/112303	782,95		
29	42100000	OGMU0WZ		EVI REMISE JUNABIO (L.20250826.M128.65F.0 ABSI252380000365604	1 531,14		
29	51200000	OGMU0WZ		EVI REMISE JUNABIO (L.20250826.M128.65F.0 ABSI252380000365604		1 531,14	
30	62700000	0023885		FRAIS REMISE SCT XCMIS001 2025082900023885000001 2 SCT	0,40		
30	51200000	0023885		FRAIS REMISE SCT XCMIS001 2025082900023885000001 2 SCT		0,40	
Totaux de la période					67 984,63	67 984,63	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	61351000	092HPIO		PRLV SEPA PREFILOC CAPITAL F250602039 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	57,60		
01	51200000	092HPIO		PRLV SEPA PREFILOC CAPITAL F250602039 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		57,60	
01	9EDF	092WNC4		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	984,95		
01	51200000	092WNC4		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		984,95	
01	58300000	0242529		REM CB CIONS 3,06E 1951723013 BRUT 767,30E - COM 3,06E - NB0038/117529		767,30	
01	62710000	0242529		REM CB CIONS 3,06E 1951723013 BRUT 767,30E - COM 3,06E - NB0038/117529	3,06		
01	51200000	0242529		REM CB CIONS 3,06E 1951723013 BRUT 767,30E - COM 3,06E - NB0038/117529	764,24		
01	58300000	0241902		REM CB CIONS 1,48E 1951723013 BRUT 377,99E - COM 1,48E - NB0008/132902		377,99	
01	62710000	0241902		REM CB CIONS 1,48E 1951723013 BRUT 377,99E - COM 1,48E - NB0008/132902	1,48		
01	51200000	0241902		REM CB CIONS 1,48E 1951723013 BRUT 377,99E - COM 1,48E - NB0008/132902	376,51		
01	58300000	0243901		REM CB CIONS 3,31E 1951723013 BRUT 901,66E - COM 3,31E - NB0011/123901		901,66	
01	62710000	0243901		REM CB CIONS 3,31E 1951723013 BRUT 901,66E - COM 3,31E - NB0011/123901	3,31		
01	51200000	0243901		REM CB CIONS 3,31E 1951723013 BRUT 901,66E - COM 3,31E - NB0011/123901	898,35		
01	58300000	0244989		REM CB CIONS 4,63E 1951723013 BRUT 1 216,05E - COM 4,63E - NB0061/114989		1 216,05	
01	62710000	0244989		REM CB CIONS 4,63E 1951723013 BRUT 1 216,05E - COM 4,63E - NB0061/114989	4,63		
01	51200000	0244989		REM CB CIONS 4,63E 1951723013 BRUT 1 216,05E - COM 4,63E - NB0061/114989	1 211,42		
02	58100000	B9920WN		VERST DEPLACE REMISE DEPLACEE ESPECES 010925 NE000000062378868585		580,00	
02	51200000	B9920WN		VERST DEPLACE REMISE DEPLACEE ESPECES 010925 NE000000062378868585	580,00		
02	58300000	0246082		REM CB CIONS 0,86E 1951723013 BRUT 247,74E - COM 0,86E - NB0007/147082		247,74	
02	62710000	0246082		REM CB CIONS 0,86E 1951723013 BRUT 247,74E - COM 0,86E - NB0007/147082	0,86		
02	51200000	0246082		REM CB CIONS 0,86E 1951723013 BRUT 247,74E - COM 0,86E - NB0007/147082	246,88		
02	58300000	0245155		REM CB CIONS 5,70E 1951723013 BRUT 1 226,62E - COM 5,70E - NB0065/140155		1 226,62	
02	62710000	0245155		REM CB CIONS 5,70E 1951723013 BRUT 1 226,62E - COM 5,70E - NB0065/140155	5,70		
02	51200000	0245155		REM CB CIONS 5,70E 1951723013 BRUT 1 226,62E - COM 5,70E - NB0065/140155	1 220,92		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	58300000	B89ZD6U		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-24082025		3,99	
02	51200000	B89ZD6U		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-24082025	3,99		
03	9LVC	09369RM		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	3 536,23		
03	51200000	09369RM		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		3 536,23	
03	62700000	0024905		COTIS RYTHMEO XCCNV032 2025090200024905000001 CONTRAT CNV0056548014	106,14		
03	51200000	0024905		COTIS RYTHMEO XCCNV032 2025090200024905000001 CONTRAT CNV0056548014		106,14	
03	9CB	BACFCQK		010925 CB 1979 GIFI BOULOG FR 78CARRIERES- 4,29EUR 1 EURO 1,000000	4,29		
03	51200000	BACFCQK		010925 CB 1979 GIFI BOULOG FR 78CARRIERES- 4,29EUR 1 EURO 1,000000		4,29	
03	9CB	BBZYRQ4		020925 CB 1979 MM FR CLAMART 30,00EUR 1 EURO 1,000000	30,00		
03	51200000	BBZYRQ4		020925 CB 1979 MM FR CLAMART 30,00EUR 1 EURO 1,000000		30,00	
03	58300000	0248297		REM CB CIONS 2,69E 1951723013 BRUT 636,80E - COM 2,69E - NB0011/147297		636,80	
03	62710000	0248297		REM CB CIONS 2,69E 1951723013 BRUT 636,80E - COM 2,69E - NB0011/147297	2,69		
03	51200000	0248297		REM CB CIONS 2,69E 1951723013 BRUT 636,80E - COM 2,69E - NB0011/147297	634,11		
03	58300000	0247918		REM CB CIONS 3,58E 1951723013 BRUT 962,55E - COM 3,58E - NB0048/138918		962,55	
03	62710000	0247918		REM CB CIONS 3,58E 1951723013 BRUT 962,55E - COM 3,58E - NB0048/138918	3,58		
03	51200000	0247918		REM CB CIONS 3,58E 1951723013 BRUT 962,55E - COM 3,58E - NB0048/138918	958,97		
04	43750000	094NC0H		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA	105,00		
04	51200000	094NC0H		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA		105,00	
04	9BABYLONE	0097075		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO LOYER AOUT JUNABIO LVC CLAMART	2 573,35		
04	51200000	0097075		EVI VALLEE SUD DEVELOPEMENT VIREMENT DE SAS JUNABIO LOYER AOUT JUNABIO LVC CLAMART		2 573,35	
04	62700000	0040189		COMMISSION INTERVENTION XCEBR410 2025083100040189000001 11 OPERATION(S)	102,30		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	51200000	0040189		COMMISSION INTERVENTION XCEBR410 2025083100040189000001 11 OPERATION(S)		102,30	
04	58300000	0249292		REM CB CIONS 5,22E 1951723013 BRUT 1 234,16E - COM 5,22E - NB0067/137292		1 234,16	
04	62710000	0249292		REM CB CIONS 5,22E 1951723013 BRUT 1 234,16E - COM 5,22E - NB0067/137292	5,22		
04	51200000	0249292		REM CB CIONS 5,22E 1951723013 BRUT 1 234,16E - COM 5,22E - NB0067/137292	1 228,94		
04	58300000	0250376		REM CB CIONS 0,47E 1951723013 BRUT 131,11E - COM 0,47E - NB0008/151376		131,11	
04	62710000	0250376		REM CB CIONS 0,47E 1951723013 BRUT 131,11E - COM 0,47E - NB0008/151376	0,47		
04	51200000	0250376		REM CB CIONS 0,47E 1951723013 BRUT 131,11E - COM 0,47E - NB0008/151376	130,64		
05	9ALLIANZ	095EFBG		PRLV SEPA ALLIANZ I A R D ALLIA 175SE8552PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ I A R	239,39		
05	61600000	095EFBG		PRLV SEPA ALLIANZ I A R D ALLIA 175SE8552PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ I A R	143,90		
05	51200000	095EFBG		PRLV SEPA ALLIANZ I A R D ALLIA 175SE8552PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ I A R		383,29	
05	58100000	BE7NZNB		VERST DEPLACE REMISE DEPLACEE ESPECES 040925 NE000000062428871123		520,00	
05	51200000	BE7NZNB		VERST DEPLACE REMISE DEPLACEE ESPECES 040925 NE000000062428871123	520,00		
05	58300000	BD8JDQO		EVI EDENRED FRANCE ERF-TRD- 1107715-03092025-1 EDENRED FRANCE ERF-TRD-1107715-03092025-1 VSCT-TX-		184,41	
05	51200000	BD8JDQO		EVI EDENRED FRANCE ERF-TRD- 1107715-03092025-1 EDENRED FRANCE ERF-TRD-1107715-03092025-1 VSCT-TX-	184,41		
05	9LMB	0168949		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17596	55,81		
05	51200000	0168949		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17596		55,81	
05	9LMB	0168883		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17560	54,86		
05	51200000	0168883		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17560		54,86	
05	58300000	0251289		REM CB CIONS 4,42E 1951723013 BRUT 1 011,01E - COM 4,42E - NB0058/144289		1 011,01	
05	62710000	0251289		REM CB CIONS 4,42E 1951723013 BRUT 1 011,01E - COM 4,42E - NB0058/144289	4,42		
05	51200000	0251289		REM CB CIONS 4,42E 1951723013 BRUT 1 011,01E - COM 4,42E - NB0058/144289	1 006,59		
05	58300000	0252325		REM CB CIONS 0,87E 1951723013 BRUT 224,32E - COM 0,87E - NB0007/152325		224,32	
05	62710000	0252325		REM CB CIONS 0,87E 1951723013 BRUT 224,32E - COM 0,87E - NB0007/152325	0,87		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	51200000	0252325		REM CB CIONS 0,87E 1951723013 BRUT 224,32E - COM 0,87E - NB0007/152325	223,45		
08	58100000	BJ6A5T3		VERST DEPLACE REG. REM. DEPL. ESPECES 010925 RE000000062378868585		550,00	
08	51200000	BJ6A5T3		VERST DEPLACE REG. REM. DEPL. ESPECES 010925 RE000000062378868585	550,00		
08	9INEXWEB	09616GL		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2509-00254192 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472	26,40		
08	51200000	09616GL		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2509-00254192 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472		26,40	
08	9LMB	0169178		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17646	63,15		
08	51200000	0169178		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17646		63,15	
08	9LMB	0169225		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17726	116,88		
08	51200000	0169225		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17726		116,88	
08	9LVC	095D54R		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	607,05		
08	51200000	095D54R		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		607,05	
08	9LVC	095D4EA		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 782,02		
08	51200000	095D4EA		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 782,02	
08	0PICKUP	BEW2L7Z		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP JUIL2025 FR98057		537,18	
08	51200000	BEW2L7Z		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP JUIL2025 FR98057	537,18		
08	58300000	0256003		REM CB CIONS 1,90E 1951723013 BRUT 509,25E - COM 1,90E - NB0012/165003		509,25	
08	62710000	0256003		REM CB CIONS 1,90E 1951723013 BRUT 509,25E - COM 1,90E - NB0012/165003	1,90		
08	51200000	0256003		REM CB CIONS 1,90E 1951723013 BRUT 509,25E - COM 1,90E - NB0012/165003	507,35		
08	58300000	0254393		REM CB CIONS 1,11E 1951723013 BRUT 299,70E - COM 1,11E - NB0007/168393		299,70	
08	62710000	0254393		REM CB CIONS 1,11E 1951723013 BRUT 299,70E - COM 1,11E - NB0007/168393	1,11		
08	51200000	0254393		REM CB CIONS 1,11E 1951723013 BRUT 299,70E - COM 1,11E - NB0007/168393	298,59		
08	58300000	0255589		REM CB CIONS 4,19E 1951723013 BRUT 1 054,96E - COM 4,19E - NB0060/155589		1 054,96	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	62710000	0255589		REM CB CIONS 4,19E 1951723013 BRUT 1 054,96E - COM 4,19E - NB0060/155589	4,19		
08	51200000	0255589		REM CB CIONS 4,19E 1951723013 BRUT 1 054,96E - COM 4,19E - NB0060/155589	1 050,77		
08	58300000	0253496		REM CB CIONS 3,74E 1951723013 BRUT 973,99E - COM 3,74E - NB0060/155496		973,99	
08	62710000	0253496		REM CB CIONS 3,74E 1951723013 BRUT 973,99E - COM 3,74E - NB0060/155496	3,74		
08	51200000	0253496		REM CB CIONS 3,74E 1951723013 BRUT 973,99E - COM 3,74E - NB0060/155496	970,25		
08	9POPOTE	0309555		EVI POPOTE VIREMENT DE SAS JUNABIO FACTURE FA016219	208,12		
08	51200000	0309555		EVI POPOTE VIREMENT DE SAS JUNABIO FACTURE FA016219		208,12	
08	58100000	BJ6A7RT		ANNULATION ANN. REM. DEPL. ESPECES 010925 RE000000062378868585	580,00		
08	51200000	BJ6A7RT		ANNULATION ANN. REM. DEPL. ESPECES 010925 RE000000062378868585		580,00	
09	16420000	8876451		ECHEANCE PRET DONT CAP 202,07 ASS. 9,72E INT. 48,04 COM. 0,00E	259,83		
09	51200000	8876451		ECHEANCE PRET DONT CAP 202,07 ASS. 9,72E INT. 48,04 COM. 0,00E		259,83	
09	58100000	7990427		VERST AUTOMATE CLAMART DEP.		480,00	
09	51200000	7990427		VERST AUTOMATE CLAMART DEP.	480,00		
09	58300000	0258819		REM CB CIONS 0,64E 1951723013 BRUT 167,28E - COM 0,64E - NB0006/192819		167,28	
09	62710000	0258819		REM CB CIONS 0,64E 1951723013 BRUT 167,28E - COM 0,64E - NB0006/192819	0,64		
09	51200000	0258819		REM CB CIONS 0,64E 1951723013 BRUT 167,28E - COM 0,64E - NB0006/192819	166,64		
09	58300000	0257404		REM CB CIONS 5,43E 1951723013 BRUT 1 429,75E - COM 5,43E - NB0065/182404		1 429,75	
09	62710000	0257404		REM CB CIONS 5,43E 1951723013 BRUT 1 429,75E - COM 5,43E - NB0065/182404	5,43		
09	51200000	0257404		REM CB CIONS 5,43E 1951723013 BRUT 1 429,75E - COM 5,43E - NB0065/182404	1 424,32		
09	9CICCLIM	0171416		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO 204788 LVC CLAMART JUNABIO	90,00		
09	51200000	0171416		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO 204788 LVC CLAMART JUNABIO		90,00	
10	58100000	BMHCPDB		VERST DEPLACE REMISE DEPLACEE ESPECES 100925 NE000000062578874580		540,00	
10	51200000	BMHCPDB		VERST DEPLACE REMISE DEPLACEE ESPECES 100925 NE000000062578874580	540,00		
10	58300000	0259303		REM CB CIONS 3,64E 1951723013 BRUT 968,71E - COM 3,64E - NB0057/181303		968,71	
10	62710000	0259303		REM CB CIONS 3,64E 1951723013 BRUT 968,71E - COM 3,64E - NB0057/181303	3,64		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	51200000	0259303		REM CB CIONS 3,64E 1951723013 BRUT 968,71E - COM 3,64E - NB0057/181303	965,07		
10	58300000	0260934		REM CB CIONS 1,03E 1951723013 BRUT 277,09E - COM 1,03E - NB0008/193934		277,09	
10	62710000	0260934		REM CB CIONS 1,03E 1951723013 BRUT 277,09E - COM 1,03E - NB0008/193934	1,03		
10	51200000	0260934		REM CB CIONS 1,03E 1951723013 BRUT 277,09E - COM 1,03E - NB0008/193934	276,06		
10	9CB	BLX6000		080925 CB 7840 PICARD 1081 FR CLAMART 13,50EUR 1 EURO 1,000000	13,50		
10	51200000	BLX6000		080925 CB 7840 PICARD 1081 FR CLAMART 13,50EUR 1 EURO 1,000000		13,50	
11	58300000	BN5RBH3		EVI EDENRED FRANCE ERF-TRD-1107715-09092025-1 EDENRED FRANCE ERF-TRD-1107715-09092025-1 VSCT-TX-		215,83	
11	51200000	BN5RBH3		EVI EDENRED FRANCE ERF-TRD-1107715-09092025-1 EDENRED FRANCE ERF-TRD-1107715-09092025-1 VSCT-TX-	215,83		
11	58300000	0262771		REM CB CIONS 1,06E 1951723013 BRUT 305,03E - COM 1,06E - NB0008/189771		305,03	
11	62710000	0262771		REM CB CIONS 1,06E 1951723013 BRUT 305,03E - COM 1,06E - NB0008/189771	1,06		
11	51200000	0262771		REM CB CIONS 1,06E 1951723013 BRUT 305,03E - COM 1,06E - NB0008/189771	303,97		
11	58300000	0261490		REM CB CIONS 4,26E 1951723013 BRUT 1 052,87E - COM 4,26E - NB0057/184490		1 052,87	
11	62710000	0261490		REM CB CIONS 4,26E 1951723013 BRUT 1 052,87E - COM 4,26E - NB0057/184490	4,26		
11	51200000	0261490		REM CB CIONS 4,26E 1951723013 BRUT 1 052,87E - COM 4,26E - NB0057/184490	1 048,61		
11	58400000	BN5SDGT		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-07092025		21,91	
11	51200000	BN5SDGT		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-07092025	21,91		
12	58100000	7747181		VERST AUTOMATE ANTONY SUD		420,00	
12	51200000	7747181		VERST AUTOMATE ANTONY SUD	420,00		
12	58300000	0263749		REM CB CIONS 3,52E 1951723013 BRUT 861,63E - COM 3,52E - NB0048/187749		861,63	
12	62710000	0263749		REM CB CIONS 3,52E 1951723013 BRUT 861,63E - COM 3,52E - NB0048/187749	3,52		
12	51200000	0263749		REM CB CIONS 3,52E 1951723013 BRUT 861,63E - COM 3,52E - NB0048/187749	858,11		
12	58300000	0264022		REM CB CIONS 1,49E 1951723013 BRUT 332,31E - COM 1,49E - NB0006/101022		332,31	
12	62710000	0264022		REM CB CIONS 1,49E 1951723013 BRUT 332,31E - COM 1,49E - NB0006/101022	1,49		
12	51200000	0264022		REM CB CIONS 1,49E 1951723013 BRUT 332,31E - COM 1,49E - NB0006/101022	330,82		
13	9CB	BSJC85I		110925 CB 1979 PARK PANORAMA BFR 92/VILLE CLA 3,40EUR 1 EURO 1,000000	3,40		
13	51200000	BSJC85I		110925 CB 1979 PARK PANORAMA BFR 92/VILLE CLA 3,40EUR 1 EURO 1,000000		3,40	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	58100000	BUR1M0K		VERST DEPLACE REMISE DEPLACEE ESPECES 140925 NE000000062628877636		430,00	
15	51200000	BUR1M0K		VERST DEPLACE REMISE DEPLACEE ESPECES 140925 NE000000062628877636	430,00		
15	61600000	09790H6		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202509	226,14		
15	51200000	09790H6		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202509		226,14	
15	9LVC	09811BV		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	3 295,59		
15	51200000	09811BV		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		3 295,59	
15	58300000	0265310		REM CB CIONS 4,57E 1951723013 BRUT 1 119,63E - COM 4,57E - NB0071/198310		1 119,63	
15	62710000	0265310		REM CB CIONS 4,57E 1951723013 BRUT 1 119,63E - COM 4,57E - NB0071/198310	4,57		
15	51200000	0265310		REM CB CIONS 4,57E 1951723013 BRUT 1 119,63E - COM 4,57E - NB0071/198310	1 115,06		
15	58300000	0268283		REM CB CIONS 1,62E 1951723013 BRUT 439,58E - COM 1,62E - NB0010/105283		439,58	
15	62710000	0268283		REM CB CIONS 1,62E 1951723013 BRUT 439,58E - COM 1,62E - NB0010/105283	1,62		
15	51200000	0268283		REM CB CIONS 1,62E 1951723013 BRUT 439,58E - COM 1,62E - NB0010/105283	437,96		
15	58300000	0267478		REM CB CIONS 4,74E 1951723013 BRUT 1 225,70E - COM 4,74E - NB0064/193478		1 225,70	
15	62710000	0267478		REM CB CIONS 4,74E 1951723013 BRUT 1 225,70E - COM 4,74E - NB0064/193478	4,74		
15	51200000	0267478		REM CB CIONS 4,74E 1951723013 BRUT 1 225,70E - COM 4,74E - NB0064/193478	1 220,96		
15	58300000	0266305		REM CB CIONS 0,95E 1951723013 BRUT 230,34E - COM 0,95E - NB0007/112305		230,34	
15	62710000	0266305		REM CB CIONS 0,95E 1951723013 BRUT 230,34E - COM 0,95E - NB0007/112305	0,95		
15	51200000	0266305		REM CB CIONS 0,95E 1951723013 BRUT 230,34E - COM 0,95E - NB0007/112305	229,39		
15	9CB	BQVST40		110925 CB 7840 ALBACHA FR CLAMART 34,80EUR 1 EURO 1,000000	34,80		
15	51200000	BQVST40		110925 CB 7840 ALBACHA FR CLAMART 34,80EUR 1 EURO 1,000000		34,80	
16	16400000	8873582		ECHEANCE PRET DONT CAP 3533,28 ASS. 72,42E INT. 667,65 COM. 0,00E	4 273,35		
16	51200000	8873582		ECHEANCE PRET DONT CAP 3533,28 ASS. 72,42E INT. 667,65 COM. 0,00E		4 273,35	
16	9LVC	0972XXG		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2508MON08226 LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA V	4 297,83		
16	51200000	0972XXG		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2508MON08226 LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA V		4 297,83	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	58300000	0269258		REM CB CIONS 5,02E 1951723013 BRUT 1 198,98E - COM 5,02E - NB0061/122258		1 198,98	
16	62710000	0269258		REM CB CIONS 5,02E 1951723013 BRUT 1 198,98E - COM 5,02E - NB0061/122258	5,02		
16	51200000	0269258		REM CB CIONS 5,02E 1951723013 BRUT 1 198,98E - COM 5,02E - NB0061/122258	1 193,96		
16	58300000	0270392		REM CB CIONS 1,89E 1951723013 BRUT 490,64E - COM 1,89E - NB0009/130392		490,64	
16	62710000	0270392		REM CB CIONS 1,89E 1951723013 BRUT 490,64E - COM 1,89E - NB0009/130392	1,89		
16	51200000	0270392		REM CB CIONS 1,89E 1951723013 BRUT 490,64E - COM 1,89E - NB0009/130392	488,75		
17	9PAYFIT	099E6ND		PRLV SEPA PAYFIT FR-INV00886099 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	118,80		
17	51200000	099E6ND		PRLV SEPA PAYFIT FR-INV00886099 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ		118,80	
17	9LVC	098I7GA		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	607,05		
17	51200000	098I7GA		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		607,05	
17	9LVC	097B0QK		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	607,05		
17	51200000	097B0QK		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		607,05	
17	43100000	0992DG1		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 AOUT257 T1125349539718840000012662540240 SAS	524,00		
17	51200000	0992DG1		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 AOUT257 T1125349539718840000012662540240 SAS		524,00	
17	9ORANGE	096S2X0		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE	57,79		
17	51200000	096S2X0		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE		57,79	
17	58300000	0272050		REM CB CIONS 0,60E 1951723013 BRUT 151,02E - COM 0,60E - NB0005/132050		151,02	
17	62710000	0272050		REM CB CIONS 0,60E 1951723013 BRUT 151,02E - COM 0,60E - NB0005/132050	0,60		
17	51200000	0272050		REM CB CIONS 0,60E 1951723013 BRUT 151,02E - COM 0,60E - NB0005/132050	150,42		
17	58300000	0271896		REM CB CIONS 3,46E 1951723013 BRUT 805,83E - COM 3,46E - NB0046/124896		805,83	
17	62710000	0271896		REM CB CIONS 3,46E 1951723013 BRUT 805,83E - COM 3,46E - NB0046/124896	3,46		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	51200000	0271896		REM CB CIONS 3,46E 1951723013 BRUT 805,83E - COM 3,46E - NB0046/124896	802,37		
17	9CB	BXHXS45		150925 CB 7840 PICARD 1081 FR CLAMART 12,95EUR 1 EURO 1,000000	12,95		
17	51200000	BXHXS45		150925 CB 7840 PICARD 1081 FR CLAMART 12,95EUR 1 EURO 1,000000		12,95	
18	9INEXTENSO	0662094		EVI IN EXTENSO VIREMENT DE SAS JUNABIO MFA0052608 SAS JUNABIO	731,40		
18	51200000	0662094		EVI IN EXTENSO VIREMENT DE SAS JUNABIO MFA0052608 SAS JUNABIO		731,40	
18	58300000	BYQJUKD		EVI EDENRED FRANCE ERF-TRD-1107715-16092025-1 EDENRED FRANCE ERF-TRD-1107715-16092025-1 VSCT-TX-		142,71	
18	51200000	BYQJUKD		EVI EDENRED FRANCE ERF-TRD-1107715-16092025-1 EDENRED FRANCE ERF-TRD-1107715-16092025-1 VSCT-TX-	142,71		
18	9LMB	0661018		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17920 LVC CLAMART	52,51		
18	51200000	0661018		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17920 LVC CLAMART		52,51	
18	9LMB	0661947		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FAC 18182 LVC CLAMART	42,96		
18	51200000	0661947		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FAC 18182 LVC CLAMART		42,96	
18	9LMB	0661111		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17982	34,59		
18	51200000	0661111		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 17982		34,59	
18	9LMB	0661797		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURE 18041 AVOIR 17994 LVC CL	115,90		
18	51200000	0661797		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURE 18041 AVOIR 17994 LVC CL		115,90	
18	58100000	8059628		VERST AUTOMATE ANTONY SUD		390,00	
18	51200000	8059628		VERST AUTOMATE ANTONY SUD	390,00		
18	58300000	0274018		REM CB CIONS 1,13E 1951723013 BRUT 319,74E - COM 1,13E - NB0011/138018		319,74	
18	62710000	0274018		REM CB CIONS 1,13E 1951723013 BRUT 319,74E - COM 1,13E - NB0011/138018	1,13		
18	51200000	0274018		REM CB CIONS 1,13E 1951723013 BRUT 319,74E - COM 1,13E - NB0011/138018	318,61		
18	58300000	0273843		REM CB CIONS 3,65E 1951723013 BRUT 864,93E - COM 3,65E - NB0052/127843		864,93	
18	62710000	0273843		REM CB CIONS 3,65E 1951723013 BRUT 864,93E - COM 3,65E - NB0052/127843	3,65		
18	51200000	0273843		REM CB CIONS 3,65E 1951723013 BRUT 864,93E - COM 3,65E - NB0052/127843	861,28		
19	58100000	7747199		VERST AUTOMATE ANTONY SUD		530,00	
19	51200000	7747199		VERST AUTOMATE ANTONY SUD	530,00		
19	9CB	C2GK37K		180925 CB 1979 CANAL MARKET FR 92CLAMART 6,60EUR 1 EURO 1,000000	6,60		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	51200000	C2GK37K		180925 CB 1979 CANAL MARKET FR 92CLAMART 6,60EUR 1 EURO 1,000000		6,60	
19	58300000	0276744		REM CB CIONS 1,33E 1951723013 BRUT 340,41E - COM 1,33E - NB0010/138744		340,41	
19	62710000	0276744		REM CB CIONS 1,33E 1951723013 BRUT 340,41E - COM 1,33E - NB0010/138744	1,33		
19	51200000	0276744		REM CB CIONS 1,33E 1951723013 BRUT 340,41E - COM 1,33E - NB0010/138744	339,08		
19	58300000	0275655		REM CB CIONS 3,63E 1951723013 BRUT 848,31E - COM 3,63E - NB0049/128655		848,31	
19	62710000	0275655		REM CB CIONS 3,63E 1951723013 BRUT 848,31E - COM 3,63E - NB0049/128655	3,63		
19	51200000	0275655		REM CB CIONS 3,63E 1951723013 BRUT 848,31E - COM 3,63E - NB0049/128655	844,68		
22	61351000	099MPX6		PRLV SEPA PREFILOC CAPITAL F250647573 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	717,72		
22	51200000	099MPX6		PRLV SEPA PREFILOC CAPITAL F250647573 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		717,72	
22	9LVC	09A93CP		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 476,21		
22	51200000	09A93CP		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 476,21	
22	9LVC	09A9207		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	607,05		
22	51200000	09A9207		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		607,05	
22	9LECABRICHOU	2581162		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:06/09/25	141,62		
22	51200000	2581162		S.A.R.L. LE CABRICHOU REF TIRE:0000000000 ECH:06/09/25		141,62	
22	58300000	0279394		REM CB CIONS 3,48E 1951723013 BRUT 903,59E - COM 3,48E - NB0056/132394		903,59	
22	62710000	0279394		REM CB CIONS 3,48E 1951723013 BRUT 903,59E - COM 3,48E - NB0056/132394	3,48		
22	51200000	0279394		REM CB CIONS 3,48E 1951723013 BRUT 903,59E - COM 3,48E - NB0056/132394	900,11		
22	58300000	0280329		REM CB CIONS 1,11E 1951723013 BRUT 314,34E - COM 1,11E - NB0008/141329		314,34	
22	62710000	0280329		REM CB CIONS 1,11E 1951723013 BRUT 314,34E - COM 1,11E - NB0008/141329	1,11		
22	51200000	0280329		REM CB CIONS 1,11E 1951723013 BRUT 314,34E - COM 1,11E - NB0008/141329	313,23		
22	58300000	0278979		REM CB CIONS 1,89E 1951723013 BRUT 471,13E - COM 1,89E - NB0009/148979		471,13	
22	62710000	0278979		REM CB CIONS 1,89E 1951723013 BRUT 471,13E - COM 1,89E - NB0009/148979	1,89		
22	51200000	0278979		REM CB CIONS 1,89E 1951723013 BRUT 471,13E - COM 1,89E - NB0009/148979	469,24		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	58300000	0277163		REM CB CIONS 3,78E 1951723013 BRUT 926,92E - COM 3,78E - NB0049/138163		926,92	
22	62710000	0277163		REM CB CIONS 3,78E 1951723013 BRUT 926,92E - COM 3,78E - NB0049/138163	3,78		
22	51200000	0277163		REM CB CIONS 3,78E 1951723013 BRUT 926,92E - COM 3,78E - NB0049/138163	923,14		
22	9CB	C7F8QIV		200925 CB 7840 PICARD 1081 FR CLAMART 7,89EUR 1 EURO 1,000000	7,89		
22	51200000	C7F8QIV		200925 CB 7840 PICARD 1081 FR CLAMART 7,89EUR 1 EURO 1,000000		7,89	
23	58100000	8040651		VERST AUTOMATE ANTONY SUD		490,00	
23	51200000	8040651		VERST AUTOMATE ANTONY SUD	490,00		
23	58300000	0282913		REM CB CIONS 0,61E 1951723013 BRUT 161,89E - COM 0,61E - NB0006/165913		161,89	
23	62710000	0282913		REM CB CIONS 0,61E 1951723013 BRUT 161,89E - COM 0,61E - NB0006/165913	0,61		
23	51200000	0282913		REM CB CIONS 0,61E 1951723013 BRUT 161,89E - COM 0,61E - NB0006/165913	161,28		
23	58300000	0281821		REM CB CIONS 5,72E 1951723013 BRUT 1 321,30E - COM 5,72E - NB0071/157821		1 321,30	
23	62710000	0281821		REM CB CIONS 5,72E 1951723013 BRUT 1 321,30E - COM 5,72E - NB0071/157821	5,72		
23	51200000	0281821		REM CB CIONS 5,72E 1951723013 BRUT 1 321,30E - COM 5,72E - NB0071/157821	1 315,58		
23	42100000	0GMZ2QH		EVI REMISE JUNABIO (L.20250922.M129.984.0 ABSI252650000800926	1 538,53		
23	51200000	0GMZ2QH		EVI REMISE JUNABIO (L.20250922.M129.984.0 ABSI252650000800926		1 538,53	
24	58100000	C9MVJ1K		VERST DEPLACE REMISE DEPLACEE ESPECES 240925 NE000000062778884164		280,00	
24	51200000	C9MVJ1K		VERST DEPLACE REMISE DEPLACEE ESPECES 240925 NE000000062778884164	280,00		
24	62700000	0023106		FRAIS REMISE SCT XCMIS001 2025092300023106000001 2 SCT	0,40		
24	51200000	0023106		FRAIS REMISE SCT XCMIS001 2025092300023106000001 2 SCT		0,40	
24	9CB	CAQ8QH8		230925 CB 1979 COMMANDE FR VINCENNES 3,20EUR 1 EURO 1,000000	3,20		
24	51200000	CAQ8QH8		230925 CB 1979 COMMANDE FR VINCENNES 3,20EUR 1 EURO 1,000000		3,20	
24	58300000	0284604		REM CB CIONS 0,59E 1951723013 BRUT 167,36E - COM 0,59E - NB0005/165604		167,36	
24	62710000	0284604		REM CB CIONS 0,59E 1951723013 BRUT 167,36E - COM 0,59E - NB0005/165604	0,59		
24	51200000	0284604		REM CB CIONS 0,59E 1951723013 BRUT 167,36E - COM 0,59E - NB0005/165604	166,77		
24	58300000	0283725		REM CB CIONS 3,53E 1951723013 BRUT 888,39E - COM 3,53E - NB0050/155725		888,39	
24	62710000	0283725		REM CB CIONS 3,53E 1951723013 BRUT 888,39E - COM 3,53E - NB0050/155725	3,53		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	51200000	0283725		REM CB CIONS 3,53E 1951723013 BRUT 888,39E - COM 3,53E - NB0050/155725	884,86		
25	58300000	CABA8KR		EVI EDENRED FRANCE ERF-TRD-1107715-23092025-1 EDENRED FRANCE ERF-TRD-1107715-23092025-1 VSCT-TX-		189,22	
25	51200000	CABA8KR		EVI EDENRED FRANCE ERF-TRD-1107715-23092025-1 EDENRED FRANCE ERF-TRD-1107715-23092025-1 VSCT-TX-	189,22		
25	58300000	0286786		REM CB CIONS 0,09E 1951723013 BRUT 26,29E - COM 0,09E - NB0001/164786		26,29	
25	62710000	0286786		REM CB CIONS 0,09E 1951723013 BRUT 26,29E - COM 0,09E - NB0001/164786	0,09		
25	51200000	0286786		REM CB CIONS 0,09E 1951723013 BRUT 26,29E - COM 0,09E - NB0001/164786	26,20		
25	58300000	0285366		REM CB CIONS 1,87E 1951723013 BRUT 487,90E - COM 1,87E - NB0028/155366		487,90	
25	62710000	0285366		REM CB CIONS 1,87E 1951723013 BRUT 487,90E - COM 1,87E - NB0028/155366	1,87		
25	51200000	0285366		REM CB CIONS 1,87E 1951723013 BRUT 487,90E - COM 1,87E - NB0028/155366	486,03		
25	58400000	CABDD88		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-21092025		28,15	
25	51200000	CABDD88		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-21092025	28,15		
26	58300000	0288762		REM CB CIONS 1,27E 1951723013 BRUT 327,82E - COM 1,27E - NB0008/167762		327,82	
26	62710000	0288762		REM CB CIONS 1,27E 1951723013 BRUT 327,82E - COM 1,27E - NB0008/167762	1,27		
26	51200000	0288762		REM CB CIONS 1,27E 1951723013 BRUT 327,82E - COM 1,27E - NB0008/167762	326,55		
26	58300000	0287537		REM CB CIONS 2,85E 1951723013 BRUT 730,85E - COM 2,85E - NB0050/158537		730,85	
26	62710000	0287537		REM CB CIONS 2,85E 1951723013 BRUT 730,85E - COM 2,85E - NB0050/158537	2,85		
26	51200000	0287537		REM CB CIONS 2,85E 1951723013 BRUT 730,85E - COM 2,85E - NB0050/158537	728,00		
29	61330000	09APRLN		PRLV SEPA CREDIPAR 101P2277610 32 250925 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ	228,18		
29	51200000	09APRLN		PRLV SEPA CREDIPAR 101P2277610 32 250925 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ		228,18	
29	58100000	CHWKFZD		VERST DEPLACE REMISE DEPLACEE ESPECES 280925 NE000000062828886579		490,00	
29	51200000	CHWKFZD		VERST DEPLACE REMISE DEPLACEE ESPECES 280925 NE000000062828886579	490,00		
29	43720000	09ASTKE		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2	141,63		
29	51200000	09ASTKE		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2		141,63	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	9LVC	09BAY3R		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 900,00		
29	51200000	09BAY3R		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 900,00	
29	9LVC	09BB83Y		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2509CHA00411 LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA V	4 693,39		
29	51200000	09BB83Y		PRLV SEPA SOCIETE LA VIE CLAIRE FAC2509CHA00411 LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA V		4 693,39	
29	9LVC	09BB7L8		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	607,05		
29	51200000	09BB7L8		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		607,05	
29	9CB	CE1C4QI		250925 CB 1979 SMILE AND PAY. FR NEUILLY SUR 45,60EUR 1 EURO 1,000000	45,60		
29	51200000	CE1C4QI		250925 CB 1979 SMILE AND PAY. FR NEUILLY SUR 45,60EUR 1 EURO 1,000000		45,60	
29	58300000	0291928		REM CB CIONS 1,42E 1951723013 BRUT 388,20E - COM 1,42E - NB0009/169928		388,20	
29	62710000	0291928		REM CB CIONS 1,42E 1951723013 BRUT 388,20E - COM 1,42E - NB0009/169928	1,42		
29	51200000	0291928		REM CB CIONS 1,42E 1951723013 BRUT 388,20E - COM 1,42E - NB0009/169928	386,78		
29	58300000	0289348		REM CB CIONS 5,02E 1951723013 BRUT 1 239,38E - COM 5,02E - NB0067/166348		1 239,38	
29	62710000	0289348		REM CB CIONS 5,02E 1951723013 BRUT 1 239,38E - COM 5,02E - NB0067/166348	5,02		
29	51200000	0289348		REM CB CIONS 5,02E 1951723013 BRUT 1 239,38E - COM 5,02E - NB0067/166348	1 234,36		
29	58300000	0290088		REM CB CIONS 0,81E 1951723013 BRUT 197,10E - COM 0,81E - NB0006/178088		197,10	
29	62710000	0290088		REM CB CIONS 0,81E 1951723013 BRUT 197,10E - COM 0,81E - NB0006/178088	0,81		
29	51200000	0290088		REM CB CIONS 0,81E 1951723013 BRUT 197,10E - COM 0,81E - NB0006/178088	196,29		
29	58300000	0292563		REM CB CIONS 4,44E 1951723013 BRUT 1 072,73E - COM 4,44E - NB0062/161563		1 072,73	
29	62710000	0292563		REM CB CIONS 4,44E 1951723013 BRUT 1 072,73E - COM 4,44E - NB0062/161563	4,44		
29	51200000	0292563		REM CB CIONS 4,44E 1951723013 BRUT 1 072,73E - COM 4,44E - NB0062/161563	1 068,29		
30	61351000	09BS45Y		PRLV SEPA PREFILOC CAPITAL F250674410 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	57,60		
30	51200000	09BS45Y		PRLV SEPA PREFILOC CAPITAL F250674410 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		57,60	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	9LEASYS	09CAT26		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR	341,71		
30	51200000	09CAT26		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR		341,71	
30	58300000	0294225		REM CB CIONS 1,38E 1951723013 BRUT 290,43E - COM 1,38E - NB0007/195225		290,43	
30	62710000	0294225		REM CB CIONS 1,38E 1951723013 BRUT 290,43E - COM 1,38E - NB0007/195225	1,38		
30	51200000	0294225		REM CB CIONS 1,38E 1951723013 BRUT 290,43E - COM 1,38E - NB0007/195225	289,05		
30	58300000	0293886		REM CB CIONS 3,79E 1951723013 BRUT 922,26E - COM 3,79E - NB0060/187886		922,26	
30	62710000	0293886		REM CB CIONS 3,79E 1951723013 BRUT 922,26E - COM 3,79E - NB0060/187886	3,79		
30	51200000	0293886		REM CB CIONS 3,79E 1951723013 BRUT 922,26E - COM 3,79E - NB0060/187886	918,47		
Totaux de la période					85 357,53	85 357,53	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	58300000	0296741		REM CB CIONS 1,95E 1951723013 BRUT 527,66E - COM 1,95E - NB0012/196741		527,66	
01	62710000	0296741		REM CB CIONS 1,95E 1951723013 BRUT 527,66E - COM 1,95E - NB0012/196741	1,95		
01	51200000	0296741		REM CB CIONS 1,95E 1951723013 BRUT 527,66E - COM 1,95E - NB0012/196741	525,71		
01	58300000	0295785		REM CB CIONS 3,75E 1951723013 BRUT 829,21E - COM 3,75E - NB0048/186785		829,21	
01	62710000	0295785		REM CB CIONS 3,75E 1951723013 BRUT 829,21E - COM 3,75E - NB0048/186785	3,75		
01	51200000	0295785		REM CB CIONS 3,75E 1951723013 BRUT 829,21E - COM 3,75E - NB0048/186785	825,46		
02	58300000	CLW1VY3		EVI EDENRED FRANCE ERF-TRD-1107715-30092025-1 EDENRED FRANCE ERF-TRD-1107715-30092025-1 VSCT-TX-		154,96	
02	51200000	CLW1VY3		EVI EDENRED FRANCE ERF-TRD-1107715-30092025-1 EDENRED FRANCE ERF-TRD-1107715-30092025-1 VSCT-TX-	154,96		
02	58100000	8040644		VERST AUTOMATE ANTONY SUD		670,00	
02	51200000	8040644		VERST AUTOMATE ANTONY SUD	670,00		
02	62700000	0100863		COMMISSION INTERVENTION XCEBR410 2025093000100863000001 5 OPERATION (S)	46,50		
02	51200000	0100863		COMMISSION INTERVENTION XCEBR410 2025093000100863000001 5 OPERATION (S)		46,50	
02	58300000	0298819		REM CB CIONS 1,17E 1951723013 BRUT 209,48E - COM 1,17E - NB0006/197819		209,48	
02	62710000	0298819		REM CB CIONS 1,17E 1951723013 BRUT 209,48E - COM 1,17E - NB0006/197819	1,17		
02	51200000	0298819		REM CB CIONS 1,17E 1951723013 BRUT 209,48E - COM 1,17E - NB0006/197819	208,31		
02	58300000	0297659		REM CB CIONS 4,42E 1951723013 BRUT 1 079,53E - COM 4,42E - NB0064/187659		1 079,53	
02	62710000	0297659		REM CB CIONS 4,42E 1951723013 BRUT 1 079,53E - COM 4,42E - NB0064/187659	4,42		
02	51200000	0297659		REM CB CIONS 4,42E 1951723013 BRUT 1 079,53E - COM 4,42E - NB0064/187659	1 075,11		
02	58400000	CLW3ER1		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-28092025		26,80	
02	51200000	CLW3ER1		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-28092025	26,80		
03	9LMB	1102827		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC218253	72,93		
03	51200000	1102827		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC218253		72,93	
03	9LMB	1102893		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 18319 LVC CLAMART	61,00		
03	51200000	1102893		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 18319 LVC CLAMART		61,00	
03	62700000	0024351		COTIS RYTHMEO XCCNV032 2025100200024351000001 CONTRAT CNV0056548014	106,14		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	51200000	0024351		COTIS RYTHMEO XCCNV032 2025100200024351000001 CONTRAT CNV0056548014		106,14	
03	58300000	0299637		REM CB CIONS 4,00E 1951723013 BRUT 892,61E - COM 4,00E - NB0053/192637		892,61	
03	62710000	0299637		REM CB CIONS 4,00E 1951723013 BRUT 892,61E - COM 4,00E - NB0053/192637	4,00		
03	51200000	0299637		REM CB CIONS 4,00E 1951723013 BRUT 892,61E - COM 4,00E - NB0053/192637	888,61		
03	58300000	0300868		REM CB CIONS 1,34E 1951723013 BRUT 320,90E - COM 1,34E - NB0009/103868		320,90	
03	62710000	0300868		REM CB CIONS 1,34E 1951723013 BRUT 320,90E - COM 1,34E - NB0009/103868	1,34		
03	51200000	0300868		REM CB CIONS 1,34E 1951723013 BRUT 320,90E - COM 1,34E - NB0009/103868	319,56		
06	9LMB	1319227		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURE 18381 LVC CLAMART	67,38		
06	51200000	1319227		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FACTURE 18381 LVC CLAMART		67,38	
06	9LVC	09CPMC0		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	3 652,05		
06	51200000	09CPMC0		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		3 652,05	
06	9LVC	09CPNM8		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	242,40		
06	51200000	09CPNM8		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		242,40	
06	58100000	8040636		VERST AUTOMATE ANTONY SUD		840,00	
06	51200000	8040636		VERST AUTOMATE ANTONY SUD	840,00		
06	58300000	0304695		REM CB CIONS 1,02E 1951723013 BRUT 269,87E - COM 1,02E - NB0010/104695		269,87	
06	62710000	0304695		REM CB CIONS 1,02E 1951723013 BRUT 269,87E - COM 1,02E - NB0010/104695	1,02		
06	51200000	0304695		REM CB CIONS 1,02E 1951723013 BRUT 269,87E - COM 1,02E - NB0010/104695	268,85		
06	58300000	0301827		REM CB CIONS 2,02E 1951723013 BRUT 402,70E - COM 2,02E - NB0010/112827		402,70	
06	62710000	0301827		REM CB CIONS 2,02E 1951723013 BRUT 402,70E - COM 2,02E - NB0010/112827	2,02		
06	51200000	0301827		REM CB CIONS 2,02E 1951723013 BRUT 402,70E - COM 2,02E - NB0010/112827	400,68		
06	58300000	0303620		REM CB CIONS 5,23E 1951723013 BRUT 1 351,84E - COM 5,23E - NB0079/195620		1 351,84	
06	62710000	0303620		REM CB CIONS 5,23E 1951723013 BRUT 1 351,84E - COM 5,23E - NB0079/195620	5,23		
06	51200000	0303620		REM CB CIONS 5,23E 1951723013 BRUT 1 351,84E - COM 5,23E - NB0079/195620	1 346,61		
06	58300000	0302445		REM CB CIONS 5,17E 1951723013 BRUT 1 391,95E - COM 5,17E - NB0057/102445		1 391,95	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	62710000	0302445		REM CB CIONS 5,17E 1951723013 BRUT 1 391,95E - COM 5,17E - NB0057/102445	5,17		
06	51200000	0302445		REM CB CIONS 5,17E 1951723013 BRUT 1 391,95E - COM 5,17E - NB0057/102445	1 386,78		
06	9CB	CPM39X1		021025 CB 7840 CERTAS ESSOF231FR 92CLAMART 30,03EUR 1 EURO 1,000000	30,03		
06	51200000	CPM39X1		021025 CB 7840 CERTAS ESSOF231FR 92CLAMART 30,03EUR 1 EURO 1,000000		30,03	
06	9CB	CPM39X0		021025 CB 7840 BELLA GUSTO FR CLAMART 24,00EUR 1 EURO 1,000000	24,00		
06	51200000	CPM39X0		021025 CB 7840 BELLA GUSTO FR CLAMART 24,00EUR 1 EURO 1,000000		24,00	
07	0PICKUP	CU5R3QN		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP AOUT2025 FR98057		418,26	
07	51200000	CU5R3QN		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP AOUT2025 FR98057	418,26		
07	58300000	0306284		REM CB CIONS 3,29E 1951723013 BRUT 829,59E - COM 3,29E - NB0015/131284		829,59	
07	62710000	0306284		REM CB CIONS 3,29E 1951723013 BRUT 829,59E - COM 3,29E - NB0015/131284	3,29		
07	51200000	0306284		REM CB CIONS 3,29E 1951723013 BRUT 829,59E - COM 3,29E - NB0015/131284	826,30		
07	58300000	0305665		REM CB CIONS 6,93E 1951723013 BRUT 1 244,89E - COM 6,93E - NB0063/121665		1 244,89	
07	62710000	0305665		REM CB CIONS 6,93E 1951723013 BRUT 1 244,89E - COM 6,93E - NB0063/121665	6,93		
07	51200000	0305665		REM CB CIONS 6,93E 1951723013 BRUT 1 244,89E - COM 6,93E - NB0063/121665	1 237,96		
08	61600000	09EW5XC		PRLV SEPA ALLIANZ I A R D ALLIA 165QC8654PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R	143,90		
08	51200000	09EW5XC		PRLV SEPA ALLIANZ I A R D ALLIA 165QC8654PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R		143,90	
08	58100000	CWSEG5W		VERST DEPLACE REMISE DEPLACEE ESPECES 081025 NE0000000062978894067		400,00	
08	51200000	CWSEG5W		VERST DEPLACE REMISE DEPLACEE ESPECES 081025 NE0000000062978894067	400,00		
08	43750000	09EOKNQ		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA	105,00		
08	51200000	09EOKNQ		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA		105,00	
08	9INEXWEB	09G4WD9		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2510-00258766 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472	26,40		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	51200000	09G4WD9		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2510-00258766 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472		26,40	
08	9EDF	09CTA5Q		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	938,60		
08	51200000	09CTA5Q		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		938,60	
08	16420000	8876451		ECHEANCE PRET DONT CAP 202,75 ASS. 9,72E INT. 47,36 COM. 0,00E	259,83		
08	51200000	8876451		ECHEANCE PRET DONT CAP 202,75 ASS. 9,72E INT. 47,36 COM. 0,00E		259,83	
08	9LVC	09F0IJ0		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 670,17		
08	51200000	09F0IJ0		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 670,17	
08	9LVC	09F0J3I		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	430,00		
08	51200000	09F0J3I		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		430,00	
08	9AMAZON	CXVRYSZ		061025 CB 7840 AMAZON PAYMENTSFR PAYLI2441535 25,99EUR 1 EURO 1,000000	25,99		
08	51200000	CXVRYSZ		061025 CB 7840 AMAZON PAYMENTSFR PAYLI2441535 25,99EUR 1 EURO 1,000000		25,99	
08	58300000	0307735		REM CB CIONS 4,00E 1951723013 BRUT 963,13E - COM 4,00E - NB0062/122735		963,13	
08	62710000	0307735		REM CB CIONS 4,00E 1951723013 BRUT 963,13E - COM 4,00E - NB0062/122735	4,00		
08	51200000	0307735		REM CB CIONS 4,00E 1951723013 BRUT 963,13E - COM 4,00E - NB0062/122735	959,13		
08	58300000	0308975		REM CB CIONS 1,79E 1951723013 BRUT 180,29E - COM 1,79E - NB0007/132975		180,29	
08	62710000	0308975		REM CB CIONS 1,79E 1951723013 BRUT 180,29E - COM 1,79E - NB0007/132975	1,79		
08	51200000	0308975		REM CB CIONS 1,79E 1951723013 BRUT 180,29E - COM 1,79E - NB0007/132975	178,50		
08	9CICCLIM	1480088		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO 204789	90,00		
08	51200000	1480088		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO 204789		90,00	
08	9INEXTENSO	1319307		EVI IN EXTENSO VIREMENT DE SAS JUNABIO MFAA0065192 LVC CLAMART FAC 1560	780,00		
08	51200000	1319307		EVI IN EXTENSO VIREMENT DE SAS JUNABIO MFAA0065192 LVC CLAMART FAC 1560		780,00	
09	58300000	CXGUPZX		EVI EDENRED FRANCE ERF-TRD- 1107715-07102025-1 EDENRED FRANCE ERF-TRD-1107715-07102025-1 VSCT-TX-		233,72	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	51200000	CXGUPZX		EVI EDENRED FRANCE ERF-TRD-1107715-07102025-1 EDENRED FRANCE ERF-TRD-1107715-07102025-1 VSCT-TX-	233,72		
09	58300000	0310377		REM CB CIONS 0,84E 1951723013 BRUT 230,64E - COM 0,84E - NB0008/132377		230,64	
09	62710000	0310377		REM CB CIONS 0,84E 1951723013 BRUT 230,64E - COM 0,84E - NB0008/132377	0,84		
09	51200000	0310377		REM CB CIONS 0,84E 1951723013 BRUT 230,64E - COM 0,84E - NB0008/132377	229,80		
09	58300000	0309299		REM CB CIONS 3,29E 1951723013 BRUT 864,42E - COM 3,29E - NB0054/123299		864,42	
09	62710000	0309299		REM CB CIONS 3,29E 1951723013 BRUT 864,42E - COM 3,29E - NB0054/123299	3,29		
09	51200000	0309299		REM CB CIONS 3,29E 1951723013 BRUT 864,42E - COM 3,29E - NB0054/123299	861,13		
09	58400000	CXGWF8P		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-05102025		32,58	
09	51200000	CXGWF8P		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-05102025	32,58		
10	62700000	1102521		ARRETE COMPTE 3 EME TRIMESTRE 2025 AU TEG 17,13	163,87		
10	51200000	1102521		ARRETE COMPTE 3 EME TRIMESTRE 2025 AU TEG 17,13		163,87	
10	58300000	0312631		REM CB CIONS 0,66E 1951723013 BRUT 147,08E - COM 0,66E - NB0006/136631		147,08	
10	62710000	0312631		REM CB CIONS 0,66E 1951723013 BRUT 147,08E - COM 0,66E - NB0006/136631	0,66		
10	51200000	0312631		REM CB CIONS 0,66E 1951723013 BRUT 147,08E - COM 0,66E - NB0006/136631	146,42		
10	58300000	0311583		REM CB CIONS 3,26E 1951723013 BRUT 870,77E - COM 3,26E - NB0051/127583		870,77	
10	62710000	0311583		REM CB CIONS 3,26E 1951723013 BRUT 870,77E - COM 3,26E - NB0051/127583	3,26		
10	51200000	0311583		REM CB CIONS 3,26E 1951723013 BRUT 870,77E - COM 3,26E - NB0051/127583	867,51		
13	58300000	0314045		REM CB CIONS 1,63E 1951723013 BRUT 264,08E - COM 1,63E - NB0006/145045		264,08	
13	62710000	0314045		REM CB CIONS 1,63E 1951723013 BRUT 264,08E - COM 1,63E - NB0006/145045	1,63		
13	51200000	0314045		REM CB CIONS 1,63E 1951723013 BRUT 264,08E - COM 1,63E - NB0006/145045	262,45		
13	58300000	0316116		REM CB CIONS 1,91E 1951723013 BRUT 507,11E - COM 1,91E - NB0011/140116		507,11	
13	62710000	0316116		REM CB CIONS 1,91E 1951723013 BRUT 507,11E - COM 1,91E - NB0011/140116	1,91		
13	51200000	0316116		REM CB CIONS 1,91E 1951723013 BRUT 507,11E - COM 1,91E - NB0011/140116	505,20		
13	58300000	0313002		REM CB CIONS 3,43E 1951723013 BRUT 887,67E - COM 3,43E - NB0052/135002		887,67	
13	62710000	0313002		REM CB CIONS 3,43E 1951723013 BRUT 887,67E - COM 3,43E - NB0052/135002	3,43		
13	51200000	0313002		REM CB CIONS 3,43E 1951723013 BRUT 887,67E - COM 3,43E - NB0052/135002	884,24		
13	58300000	0315038		REM CB CIONS 3,27E 1951723013 BRUT 836,45E - COM 3,27E - NB0043/129038		836,45	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	62710000	0315038		REM CB CIONS 3,27E 1951723013 BRUT 836,45E - COM 3,27E - NB0043/129038	3,27		
13	51200000	0315038		REM CB CIONS 3,27E 1951723013 BRUT 836,45E - COM 3,27E - NB0043/129038	833,18		
14	9CHUBB	1479200		EVI CHUBB VIREMENT DE SAS JUNABIO FACTURE 25196546	465,43		
14	51200000	1479200		EVI CHUBB VIREMENT DE SAS JUNABIO FACTURE 25196546		465,43	
14	58100000	8040628		VERST AUTOMATE LE PLESSIS ROBINSON		270,00	
14	51200000	8040628		VERST AUTOMATE LE PLESSIS ROBINSON	270,00		
14	9CB	D2UE3SZ		101025 CB 1979 PARK ABONNEMENTFR 92/VILLE CLA 365,00EUR 1 EURO 1,000000	365,00		
14	51200000	D2UE3SZ		101025 CB 1979 PARK ABONNEMENTFR 92/VILLE CLA 365,00EUR 1 EURO 1,000000		365,00	
14	58300000	0318215		REM CB CIONS 1,81E 1951723013 BRUT 452,42E - COM 1,81E - NB0011/163215		452,42	
14	62710000	0318215		REM CB CIONS 1,81E 1951723013 BRUT 452,42E - COM 1,81E - NB0011/163215	1,81		
14	51200000	0318215		REM CB CIONS 1,81E 1951723013 BRUT 452,42E - COM 1,81E - NB0011/163215	450,61		
14	58300000	0317401		REM CB CIONS 4,91E 1951723013 BRUT 1 214,94E - COM 4,91E - NB0067/157401		1 214,94	
14	62710000	0317401		REM CB CIONS 4,91E 1951723013 BRUT 1 214,94E - COM 4,91E - NB0067/157401	4,91		
14	51200000	0317401		REM CB CIONS 4,91E 1951723013 BRUT 1 214,94E - COM 4,91E - NB0067/157401	1 210,03		
15	58100000	D5239IZ		VERST DEPLACE REMISE DEPLACEE ESPECES 121025 NE00000006309		580,00	
15	51200000	D5239IZ		VERST DEPLACE REMISE DEPLACEE ESPECES 121025 NE00000006309	580,00		
15	61600000	09IG70I		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202510	226,17		
15	51200000	09IG70I		PRLV SEPA MAPA M-18012024-2762920 SAS JUNABIO MAPA FR68ZZZ394255 SEPA PRLV MAPA 2762920Y 202510		226,17	
15	58300000	0320989		REM CB CIONS 0,78E 1951723013 BRUT 223,12E - COM 0,78E - NB0005/161989		223,12	
15	62710000	0320989		REM CB CIONS 0,78E 1951723013 BRUT 223,12E - COM 0,78E - NB0005/161989	0,78		
15	51200000	0320989		REM CB CIONS 0,78E 1951723013 BRUT 223,12E - COM 0,78E - NB0005/161989	222,34		
15	58300000	0319120		REM CB CIONS 4,58E 1951723013 BRUT 1 051,45E - COM 4,58E - NB0070/153120		1 051,45	
15	62710000	0319120		REM CB CIONS 4,58E 1951723013 BRUT 1 051,45E - COM 4,58E - NB0070/153120	4,58		
15	51200000	0319120		REM CB CIONS 4,58E 1951723013 BRUT 1 051,45E - COM 4,58E - NB0070/153120	1 046,87		
16	58300000	D91KI8B		EVI EDENRED FRANCE ERF-TRD-1107715-14102025-1 EDENRED FRANCE ERF-TRD-1107715-14102025-1 VSCT-TX-		110,83	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	51200000	D91KI8B		EVI EDENRED FRANCE ERF-TRD-1107715-14102025-1 EDENRED FRANCE ERF-TRD-1107715-14102025-1 VSCT-TX-	110,83		
16	16400000	8873582		ECHEANCE PRET DONT CAP 3543,58 ASS. 72,42E INT. 657,35 COM. 0,00E	4 273,35		
16	51200000	8873582		ECHEANCE PRET DONT CAP 3543,58 ASS. 72,42E INT. 657,35 COM. 0,00E		4 273,35	
16	9LVC	09HFLDX		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 000,00		
16	51200000	09HFLDX		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 000,00	
16	9LVC	09HFMCB		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	430,00		
16	51200000	09HFMCB		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		430,00	
16	58300000	0321512		REM CB CIONS 4,29E 1951723013 BRUT 992,39E - COM 4,29E - NB0056/152512		992,39	
16	62710000	0321512		REM CB CIONS 4,29E 1951723013 BRUT 992,39E - COM 4,29E - NB0056/152512	4,29		
16	51200000	0321512		REM CB CIONS 4,29E 1951723013 BRUT 992,39E - COM 4,29E - NB0056/152512	988,10		
16	58300000	0322339		REM CB CIONS 1,55E 1951723013 BRUT 416,67E - COM 1,55E - NB0007/165339		416,67	
16	62710000	0322339		REM CB CIONS 1,55E 1951723013 BRUT 416,67E - COM 1,55E - NB0007/165339	1,55		
16	51200000	0322339		REM CB CIONS 1,55E 1951723013 BRUT 416,67E - COM 1,55E - NB0007/165339	415,12		
16	58400000	D91LXKG		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-12102025		7,37	
16	51200000	D91LXKG		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-12102025	7,37		
17	9ORANGE	09GX65W		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE	63,11		
17	51200000	09GX65W		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE		63,11	
17	58300000	0324495		REM CB CIONS 0,61E 1951723013 BRUT 160,32E - COM 0,61E - NB0004/168495		160,32	
17	62710000	0324495		REM CB CIONS 0,61E 1951723013 BRUT 160,32E - COM 0,61E - NB0004/168495	0,61		
17	51200000	0324495		REM CB CIONS 0,61E 1951723013 BRUT 160,32E - COM 0,61E - NB0004/168495	159,71		
17	58300000	0323424		REM CB CIONS 3,17E 1951723013 BRUT 854,25E - COM 3,17E - NB0054/158424		854,25	
17	62710000	0323424		REM CB CIONS 3,17E 1951723013 BRUT 854,25E - COM 3,17E - NB0054/158424	3,17		
17	51200000	0323424		REM CB CIONS 3,17E 1951723013 BRUT 854,25E - COM 3,17E - NB0054/158424	851,08		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	9LVC	09KG5SI		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 576,53		
20	51200000	09KG5SI		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 576,53	
20	9CB	DCRLWI9		161025 CB 1979 GIFI BOULOG FR 78CARRIERES- 6,99EUR 1 EURO 1,000000	6,99		
20	51200000	DCRLWI9		161025 CB 1979 GIFI BOULOG FR 78CARRIERES- 6,99EUR 1 EURO 1,000000		6,99	
20	58300000	0328744		REM CB CIONS 2,33E 1951723013 BRUT 496,70E - COM 2,33E - NB0009/166744		496,70	
20	62710000	0328744		REM CB CIONS 2,33E 1951723013 BRUT 496,70E - COM 2,33E - NB0009/166744	2,33		
20	51200000	0328744		REM CB CIONS 2,33E 1951723013 BRUT 496,70E - COM 2,33E - NB0009/166744	494,37		
20	58300000	0327182		REM CB CIONS 3,21E 1951723013 BRUT 828,53E - COM 3,21E - NB0049/160182		828,53	
20	62710000	0327182		REM CB CIONS 3,21E 1951723013 BRUT 828,53E - COM 3,21E - NB0049/160182	3,21		
20	51200000	0327182		REM CB CIONS 3,21E 1951723013 BRUT 828,53E - COM 3,21E - NB0049/160182	825,32		
20	58300000	0326457		REM CB CIONS 1,32E 1951723013 BRUT 369,07E - COM 1,32E - NB0009/175457		369,07	
20	62710000	0326457		REM CB CIONS 1,32E 1951723013 BRUT 369,07E - COM 1,32E - NB0009/175457	1,32		
20	51200000	0326457		REM CB CIONS 1,32E 1951723013 BRUT 369,07E - COM 1,32E - NB0009/175457	367,75		
20	58300000	0325891		REM CB CIONS 5,95E 1951723013 BRUT 1 513,05E - COM 5,95E - NB0069/166891		1 513,05	
20	62710000	0325891		REM CB CIONS 5,95E 1951723013 BRUT 1 513,05E - COM 5,95E - NB0069/166891	5,95		
20	51200000	0325891		REM CB CIONS 5,95E 1951723013 BRUT 1 513,05E - COM 5,95E - NB0069/166891	1 507,10		
20	9SYMBIOSE	1772960		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FA250400633 SAS JUNABIO	129,13		
20	51200000	1772960		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FA250400633 SAS JUNABIO		129,13	
21	58100000	DBO8IWL		VERST DEPLACE REMISE DEPLACEE ESPECES 171025 NE000000006314		260,00	
21	51200000	DBO8IWL		VERST DEPLACE REMISE DEPLACEE ESPECES 171025 NE000000006314	260,00		
21	9LVC	09JC18L		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	430,00		
21	51200000	09JC18L		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		430,00	
21	9LVC	09JC154		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 337,85		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	51200000	09JC154		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 337,85	
21	58100000	5796461		VERST AUTOMATE ANTONY SUD		460,00	
21	51200000	5796461		VERST AUTOMATE ANTONY SUD	460,00		
21	58300000	0330201		REM CB CIONS 1,36E 1951723013 BRUT 271,16E - COM 1,36E - NB0007/188201		271,16	
21	62710000	0330201		REM CB CIONS 1,36E 1951723013 BRUT 271,16E - COM 1,36E - NB0007/188201	1,36		
21	51200000	0330201		REM CB CIONS 1,36E 1951723013 BRUT 271,16E - COM 1,36E - NB0007/188201	269,80		
21	58300000	0329760		REM CB CIONS 3,87E 1951723013 BRUT 982,84E - COM 3,87E - NB0058/180760		982,84	
21	62710000	0329760		REM CB CIONS 3,87E 1951723013 BRUT 982,84E - COM 3,87E - NB0058/180760	3,87		
21	51200000	0329760		REM CB CIONS 3,87E 1951723013 BRUT 982,84E - COM 3,87E - NB0058/180760	978,97		
22	9CB	DJDRAHM		201025 CB 7840 CERTAS ESSOF231FR 92CLAMART 30,07EUR 1 EURO 1,000000	30,07		
22	51200000	DJDRAHM		201025 CB 7840 CERTAS ESSOF231FR 92CLAMART 30,07EUR 1 EURO 1,000000		30,07	
22	58100000	DGMUO57		VERST DEPLACE REMISE DEPLACEE ESPECES 171025 NE00006318136		180,00	
22	51200000	DGMUO57		VERST DEPLACE REMISE DEPLACEE ESPECES 171025 NE00006318136	180,00		
22	43100000	09JXMMS		PRLV SEPA URSSAF D ILE DE FRANC UR 117000001573817564 SEPT257 T1125349539718840000012662540240 SAS	499,00		
22	51200000	09JXMMS		PRLV SEPA URSSAF D ILE DE FRANC UR 117000001573817564 SEPT257 T1125349539718840000012662540240 SAS		499,00	
22	58300000	0332777		REM CB CIONS 0,66E 1951723013 BRUT 94,61E - COM 0,66E - NB0005/189777		94,61	
22	62710000	0332777		REM CB CIONS 0,66E 1951723013 BRUT 94,61E - COM 0,66E - NB0005/189777	0,66		
22	51200000	0332777		REM CB CIONS 0,66E 1951723013 BRUT 94,61E - COM 0,66E - NB0005/189777	93,95		
22	58300000	0331279		REM CB CIONS 3,18E 1951723013 BRUT 799,30E - COM 3,18E - NB0039/177279		799,30	
22	62710000	0331279		REM CB CIONS 3,18E 1951723013 BRUT 799,30E - COM 3,18E - NB0039/177279	3,18		
22	51200000	0331279		REM CB CIONS 3,18E 1951723013 BRUT 799,30E - COM 3,18E - NB0039/177279	796,12		
23	9PAYFIT	09K6NBD		PRLV SEPA PAYFIT FR-INV00903653 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	118,80		
23	51200000	09K6NBD		PRLV SEPA PAYFIT FR-INV00903653 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ		118,80	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	58300000	DKMC11V		EVI EDENRED FRANCE ERF-TRD-1107715-21102025-1 EDENRED FRANCE ERF-TRD-1107715-21102025-1 VSCT-TX-		133,41	
23	51200000	DKMC11V		EVI EDENRED FRANCE ERF-TRD-1107715-21102025-1 EDENRED FRANCE ERF-TRD-1107715-21102025-1 VSCT-TX-	133,41		
23	58100000	5795604		VERST AUTOMATE ANTONY SUD		340,00	
23	51200000	5795604		VERST AUTOMATE ANTONY SUD	340,00		
23	58300000	0334394		REM CB CIONS 0,49E 1951723013 BRUT 119,77E - COM 0,49E - NB0004/188394		119,77	
23	62710000	0334394		REM CB CIONS 0,49E 1951723013 BRUT 119,77E - COM 0,49E - NB0004/188394	0,49		
23	51200000	0334394		REM CB CIONS 0,49E 1951723013 BRUT 119,77E - COM 0,49E - NB0004/188394	119,28		
23	58300000	0333222		REM CB CIONS 2,73E 1951723013 BRUT 727,20E - COM 2,73E - NB0044/178222		727,20	
23	62710000	0333222		REM CB CIONS 2,73E 1951723013 BRUT 727,20E - COM 2,73E - NB0044/178222	2,73		
23	51200000	0333222		REM CB CIONS 2,73E 1951723013 BRUT 727,20E - COM 2,73E - NB0044/178222	724,47		
24	9POPOTE	1911573		EVI POPOTE C2301076DNV FA017362 LVC CLAMART	206,95		
24	51200000	1911573		EVI POPOTE C2301076DNV FA017362 LVC CLAMART		206,95	
24	44551000	09LKHN7		PRLV INT ETS DGFIP TVA1-102025-3310CA3 NN953971884DGFIP2023540686LNB15U LA VIE CLAIRE 953971884	27,00		
24	51200000	09LKHN7		PRLV INT ETS DGFIP TVA1-102025-3310CA3 NN953971884DGFIP2023540686LNB15U LA VIE CLAIRE 953971884		27,00	
24	61351000	09KFYVJ		PRLV SEPA PREFILOC CAPITAL F250730019 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	717,72		
24	51200000	09KFYVJ		PRLV SEPA PREFILOC CAPITAL F250730019 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		717,72	
24	9LVC	09KG5P3		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	2 739,45		
24	51200000	09KG5P3		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		2 739,45	
24	9LVC	09KG6FJ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	430,00		
24	51200000	09KG6FJ		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		430,00	
24	58300000	0335788		REM CB CIONS 2,36E 1951723013 BRUT 529,74E - COM 2,36E - NB0037/177788		529,74	
24	62710000	0335788		REM CB CIONS 2,36E 1951723013 BRUT 529,74E - COM 2,36E - NB0037/177788	2,36		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	51200000	0335788		REM CB CIONS 2,36E 1951723013 BRUT 529,74E - COM 2,36E - NB0037/177788	527,38		
24	58300000	0336905		REM CB CIONS 0,64E 1951723013 BRUT 184,65E - COM 0,64E - NB0003/184905		184,65	
24	62710000	0336905		REM CB CIONS 0,64E 1951723013 BRUT 184,65E - COM 0,64E - NB0003/184905	0,64		
24	51200000	0336905		REM CB CIONS 0,64E 1951723013 BRUT 184,65E - COM 0,64E - NB0003/184905	184,01		
27	9LVC	09M4FJG		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 900,00		
27	51200000	09M4FJG		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 900,00	
27	58100000	5795570		VERST AUTOMATE ANTONY SUD		630,00	
27	51200000	5795570		VERST AUTOMATE ANTONY SUD	630,00		
27	58300000	0337694		REM CB CIONS 4,16E 1951723013 BRUT 1 116,44E - COM 4,16E - NB0060/182694		1 116,44	
27	62710000	0337694		REM CB CIONS 4,16E 1951723013 BRUT 1 116,44E - COM 4,16E - NB0060/182694	4,16		
27	51200000	0337694		REM CB CIONS 4,16E 1951723013 BRUT 1 116,44E - COM 4,16E - NB0060/182694	1 112,28		
27	58300000	0340125		REM CB CIONS 1,96E 1951723013 BRUT 525,36E - COM 1,96E - NB0010/181125		525,36	
27	62710000	0340125		REM CB CIONS 1,96E 1951723013 BRUT 525,36E - COM 1,96E - NB0010/181125	1,96		
27	51200000	0340125		REM CB CIONS 1,96E 1951723013 BRUT 525,36E - COM 1,96E - NB0010/181125	523,40		
27	58300000	0339304		REM CB CIONS 5,01E 1951723013 BRUT 1 288,30E - COM 5,01E - NB0073/172304		1 288,30	
27	62710000	0339304		REM CB CIONS 5,01E 1951723013 BRUT 1 288,30E - COM 5,01E - NB0073/172304	5,01		
27	51200000	0339304		REM CB CIONS 5,01E 1951723013 BRUT 1 288,30E - COM 5,01E - NB0073/172304	1 283,29		
27	58300000	0338717		REM CB CIONS 1,67E 1951723013 BRUT 439,74E - COM 1,67E - NB0010/190717		439,74	
27	62710000	0338717		REM CB CIONS 1,67E 1951723013 BRUT 439,74E - COM 1,67E - NB0010/190717	1,67		
27	51200000	0338717		REM CB CIONS 1,67E 1951723013 BRUT 439,74E - COM 1,67E - NB0010/190717	438,07		
28	58300000	0341444		REM CB CIONS 3,01E 1951723013 BRUT 755,30E - COM 3,01E - NB0047/192444		755,30	
28	62710000	0341444		REM CB CIONS 3,01E 1951723013 BRUT 755,30E - COM 3,01E - NB0047/192444	3,01		
28	51200000	0341444		REM CB CIONS 3,01E 1951723013 BRUT 755,30E - COM 3,01E - NB0047/192444	752,29		
28	58300000	0342417		REM CB CIONS 1,47E 1951723013 BRUT 245,10E - COM 1,47E - NB0006/100417		245,10	
28	62710000	0342417		REM CB CIONS 1,47E 1951723013 BRUT 245,10E - COM 1,47E - NB0006/100417	1,47		
28	51200000	0342417		REM CB CIONS 1,47E 1951723013 BRUT 245,10E - COM 1,47E - NB0006/100417	243,63		
29	58300000	0344729		REM CB CIONS 3,79E 1951723013 BRUT 430,81E - COM 3,79E - NB0006/199729		430,81	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	62710000	0344729		REM CB CIONS 3,79E 1951723013 BRUT 430,81E - COM 3,79E - NB0006/199729	3,79		
29	51200000	0344729		REM CB CIONS 3,79E 1951723013 BRUT 430,81E - COM 3,79E - NB0006/199729	427,02		
29	58300000	0343657		REM CB CIONS 4,15E 1951723013 BRUT 1 004,30E - COM 4,15E - NB0058/189657		1 004,30	
29	62710000	0343657		REM CB CIONS 4,15E 1951723013 BRUT 1 004,30E - COM 4,15E - NB0058/189657	4,15		
29	51200000	0343657		REM CB CIONS 4,15E 1951723013 BRUT 1 004,30E - COM 4,15E - NB0058/189657	1 000,15		
29	9CICCLIM	2044205		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO 104834 JUNABIO LVC CLAMART	90,00		
29	51200000	2044205		EVI CIC CLIMATISATION VIREMENT DE SAS JUNABIO 104834 JUNABIO LVC CLAMART		90,00	
30	58300000	DW73DFR		EVI EDENRED FRANCE ERF-TRD-1107715-28102025-1 EDENRED FRANCE ERF-TRD-1107715-28102025-1 VSCT-TX-		107,62	
30	51200000	DW73DFR		EVI EDENRED FRANCE ERF-TRD-1107715-28102025-1 EDENRED FRANCE ERF-TRD-1107715-28102025-1 VSCT-TX-	107,62		
30	9AMAZON	DWM27JV		271025 CB 1979 AMAZON EU SARL FR PAYLI2090401 10,50EUR 1 EURO 1,000000	10,50		
30	51200000	DWM27JV		271025 CB 1979 AMAZON EU SARL FR PAYLI2090401 10,50EUR 1 EURO 1,000000		10,50	
30	58300000	0345988		REM CB CIONS 4,18E 1951723013 BRUT 1 105,42E - COM 4,18E - NB0055/186988		1 105,42	
30	62710000	0345988		REM CB CIONS 4,18E 1951723013 BRUT 1 105,42E - COM 4,18E - NB0055/186988	4,18		
30	51200000	0345988		REM CB CIONS 4,18E 1951723013 BRUT 1 105,42E - COM 4,18E - NB0055/186988	1 101,24		
30	58300000	0346652		REM CB CIONS 1,03E 1951723013 BRUT 210,27E - COM 1,03E - NB0004/197652		210,27	
30	62710000	0346652		REM CB CIONS 1,03E 1951723013 BRUT 210,27E - COM 1,03E - NB0004/197652	1,03		
30	51200000	0346652		REM CB CIONS 1,03E 1951723013 BRUT 210,27E - COM 1,03E - NB0004/197652	209,24		
30	58400000	DW77ZQ3		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-26102025		18,53	
30	51200000	DW77ZQ3		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-26102025	18,53		
31	58100000	DVIOOEC		VERST DEPLACE REMISE DEPLACEE ESPECES 281025 NE00004842204		760,00	
31	51200000	DVIOOEC		VERST DEPLACE REMISE DEPLACEE ESPECES 281025 NE00004842204	760,00		
31	43720000	09LLJDI		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2	136,17		
31	51200000	09LLJDI		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2		136,17	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	9LVC	09M4G32		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 136,67		
31	51200000	09M4G32		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 136,67	
31	9LVC	09M4IUP		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 000,00		
31	51200000	09M4IUP		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 000,00	
31	9LVC	09M4OT7		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	430,00		
31	51200000	09M4OT7		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		430,00	
31	58300000	0347077		REM CB CIONS 2,96E 1951723013 BRUT 778,62E - COM 2,96E - NB0052/190077		778,62	
31	62710000	0347077		REM CB CIONS 2,96E 1951723013 BRUT 778,62E - COM 2,96E - NB0052/190077	2,96		
31	51200000	0347077		REM CB CIONS 2,96E 1951723013 BRUT 778,62E - COM 2,96E - NB0052/190077	775,66		
31	58300000	0348622		REM CB CIONS 0,26E 1951723013 BRUT 69,82E - COM 0,26E - NB0003/198622		69,82	
31	62710000	0348622		REM CB CIONS 0,26E 1951723013 BRUT 69,82E - COM 0,26E - NB0003/198622	0,26		
31	51200000	0348622		REM CB CIONS 0,26E 1951723013 BRUT 69,82E - COM 0,26E - NB0003/198622	69,56		
31	9AROMANDISE	2873145		SARL AROMANDISE 251025 REF TIRE:0000000000	131,05		
31	51200000	2873145		SARL AROMANDISE 251025 REF TIRE:0000000000		131,05	
31	61330000	09LIXAQ		PRLV SEPA CREDIPAR 101P2277610 32 251025 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ	228,18		
31	51200000	09LIXAQ		PRLV SEPA CREDIPAR 101P2277610 32 251025 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ		228,18	
Totaux de la période					83 058,92	83 058,92	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	9AMAZON	E4DT38H		ANNUL.FACT.CB AMAZON EU SARL DONT FRAIS: 0,00E 10,50EUR 1 EURO 1,000000		10,50	
03	51200000	E4DT38H		ANNUL.FACT.CB AMAZON EU SARL DONT FRAIS: 0,00E 10,50EUR 1 EURO 1,000000	10,50		
03	9SECURITAS	09M9SUF		PRLV SEPA SECURITAS TECHNOLOGY SECURITAS TECHNOLOGY SER NAV20230000002338 JUNABIO - LA VIE CLAIRE	214,42		
03	51200000	09M9SUF		PRLV SEPA SECURITAS TECHNOLOGY SECURITAS TECHNOLOGY SER NAV20230000002338 JUNABIO - LA VIE CLAIRE		214,42	
03	58300000	0352825		REM CB CIONS 1,22E 1951723013 BRUT 315,35E - COM 1,22E - NB0008/173825		315,35	
03	62710000	0352825		REM CB CIONS 1,22E 1951723013 BRUT 315,35E - COM 1,22E - NB0008/173825	1,22		
03	51200000	0352825		REM CB CIONS 1,22E 1951723013 BRUT 315,35E - COM 1,22E - NB0008/173825	314,13		
03	58300000	0351573		REM CB CIONS 4,10E 1951723013 BRUT 1 103,40E - COM 4,10E - NB0062/166573		1 103,40	
03	62710000	0351573		REM CB CIONS 4,10E 1951723013 BRUT 1 103,40E - COM 4,10E - NB0062/166573	4,10		
03	51200000	0351573		REM CB CIONS 4,10E 1951723013 BRUT 1 103,40E - COM 4,10E - NB0062/166573	1 099,30		
03	58300000	0350267		REM CB CIONS 4,28E 1951723013 BRUT 1 142,58E - COM 4,28E - NB0066/194267		1 142,58	
03	62710000	0350267		REM CB CIONS 4,28E 1951723013 BRUT 1 142,58E - COM 4,28E - NB0066/194267	4,28		
03	51200000	0350267		REM CB CIONS 4,28E 1951723013 BRUT 1 142,58E - COM 4,28E - NB0066/194267	1 138,30		
03	58300000	0349943		REM CB CIONS 1,96E 1951723013 BRUT 493,34E - COM 1,96E - NB0008/105943		493,34	
03	62710000	0349943		REM CB CIONS 1,96E 1951723013 BRUT 493,34E - COM 1,96E - NB0008/105943	1,96		
03	51200000	0349943		REM CB CIONS 1,96E 1951723013 BRUT 493,34E - COM 1,96E - NB0008/105943	491,38		
04	58100000	DYTRE6W		VERST DEPLACE REMISE DEPLACEE ESPECES 311025 NE00004755123		350,00	
04	51200000	DYTRE6W		VERST DEPLACE REMISE DEPLACEE ESPECES 311025 NE00004755123	350,00		
04	62700000	0014733		COTIS RYTHMEO XCCNV032 2025110200014733000001 CONTRAT CNV0056548014	106,14		
04	51200000	0014733		COTIS RYTHMEO XCCNV032 2025110200014733000001 CONTRAT CNV0056548014		106,14	
04	58100000	5795596		VERST AUTOMATE LE PLESSIS ROBINSON		610,00	
04	51200000	5795596		VERST AUTOMATE LE PLESSIS ROBINSON	610,00		
04	62700000	0071984		COMMISSION INTERVENTION XCEBR410 2025103100071984000001 18 OPERATION(S)	167,40		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	51200000	0071984		COMMISSION INTERVENTION XCEBR410 2025103100071984000001 18 OPERATION(S)		167,40	
04	58300000	0353922		REM CB CIONS 6,03E 1951723013 BRUT 1 582,13E - COM 6,03E - NB0084/184922		1 582,13	
04	62710000	0353922		REM CB CIONS 6,03E 1951723013 BRUT 1 582,13E - COM 6,03E - NB0084/184922	6,03		
04	51200000	0353922		REM CB CIONS 6,03E 1951723013 BRUT 1 582,13E - COM 6,03E - NB0084/184922	1 576,10		
04	58300000	0354601		REM CB CIONS 0,92E 1951723013 BRUT 246,10E - COM 0,92E - NB0007/192601		246,10	
04	62710000	0354601		REM CB CIONS 0,92E 1951723013 BRUT 246,10E - COM 0,92E - NB0007/192601	0,92		
04	51200000	0354601		REM CB CIONS 0,92E 1951723013 BRUT 246,10E - COM 0,92E - NB0007/192601	245,18		
05	9SWILE	09NOQ7Z		PRLV SEPA BIMPLI SWILE REMB MAN SOCIETE:BIMPLI SWILE/FACTURES:25 TRD3249906001 SAS JUNABIO BIMPLI	9,23		
05	51200000	09NOQ7Z		PRLV SEPA BIMPLI SWILE REMB MAN SOCIETE:BIMPLI SWILE/FACTURES:25 TRD3249906001 SAS JUNABIO BIMPLI		9,23	
05	61351000	09NZ016		PRLV SEPA PREFILOLOC CAPITAL F250768479 PRE000105898 JUNABIO PREFILOLOC CAPITAL FR46ZZZ850260 SEPA	57,60		
05	51200000	09NZ016		PRLV SEPA PREFILOLOC CAPITAL F250768479 PRE000105898 JUNABIO PREFILOLOC CAPITAL FR46ZZZ850260 SEPA		57,60	
05	61600000	09PTEZA		PRLV SEPA ALLIANZ I A R D ALLIA 139YI8756PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R	143,90		
05	51200000	09PTEZA		PRLV SEPA ALLIANZ I A R D ALLIA 139YI8756PH99327 NK11AG202309000000100737789 JUNABIO ALLIANZ I A R		143,90	
05	43750000	09PSJW6		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA	105,00		
05	51200000	09PSJW6		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA		105,00	
05	9LEASYS	09O2JQO		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855- 501300185 JUNABIO LEASYS FRANCE FR	341,71		
05	51200000	09O2JQO		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855- 501300185 JUNABIO LEASYS FRANCE FR		341,71	
05	9LVC	09NZ1II		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	380,00		
05	51200000	09NZ1II		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		380,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	9LVC	09PXQJ5		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	380,00		
05	51200000	09PXQJ5		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		380,00	
05	9LVC	09NZ0X3		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 871,11		
05	51200000	09NZ0X3		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 871,11	
05	58300000	0356234		REM CB CIONS 1,36E 1951723013 BRUT 343,32E - COM 1,36E - NB0008/192234		343,32	
05	62710000	0356234		REM CB CIONS 1,36E 1951723013 BRUT 343,32E - COM 1,36E - NB0008/192234	1,36		
05	51200000	0356234		REM CB CIONS 1,36E 1951723013 BRUT 343,32E - COM 1,36E - NB0008/192234	341,96		
05	58300000	0355149		REM CB CIONS 5,02E 1951723013 BRUT 1 222,63E - COM 5,02E - NB0068/182149		1 222,63	
05	62710000	0355149		REM CB CIONS 5,02E 1951723013 BRUT 1 222,63E - COM 5,02E - NB0068/182149	5,02		
05	51200000	0355149		REM CB CIONS 5,02E 1951723013 BRUT 1 222,63E - COM 5,02E - NB0068/182149	1 217,61		
06	58400000	E7RW5XG		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-02112025		47,79	
06	51200000	E7RW5XG		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-02112025	47,79		
06	9EDF	09NJA01		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	815,56		
06	51200000	09NJA01		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		815,56	
06	58300000	E7RV5WV		EVI EDENRED FRANCE ERF-TRD-1107715-04112025-1 EDENRED FRANCE ERF-TRD-1107715-04112025-1 VSCT-TX-		179,07	
06	51200000	E7RV5WV		EVI EDENRED FRANCE ERF-TRD-1107715-04112025-1 EDENRED FRANCE ERF-TRD-1107715-04112025-1 VSCT-TX-	179,07		
06	9CB	E86TR5X		041125 CB 7840 AUX GOURMANDISEFR LE PLESSIS R 7,20EUR 1 EURO 1,000000	7,20		
06	51200000	E86TR5X		041125 CB 7840 AUX GOURMANDISEFR LE PLESSIS R 7,20EUR 1 EURO 1,000000		7,20	
06	0PICKUP	E7RW723		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP SEPT2025 FR98057		541,74	
06	51200000	E7RW723		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP SEPT2025 FR98057	541,74		
06	58100000	0697128		VERST AUTOMATE LE PLESSIS ROBINSON		260,00	
06	51200000	0697128		VERST AUTOMATE LE PLESSIS ROBINSON	260,00		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	9MAC	09OF1X1		PRLV SEPA MAC SECURITE MAC SECURITE MAINTENANCE HI20241104153943371988 SAS JUNABIO MAC SECURITE	126,00		
06	51200000	09OF1X1		PRLV SEPA MAC SECURITE MAC SECURITE MAINTENANCE HI20241104153943371988 SAS JUNABIO MAC SECURITE		126,00	
06	58300000	0358700		REM CB CIONS 0,62E 1951723013 BRUT 179,22E - COM 0,62E - NB0005/191700		179,22	
06	62710000	0358700		REM CB CIONS 0,62E 1951723013 BRUT 179,22E - COM 0,62E - NB0005/191700	0,62		
06	51200000	0358700		REM CB CIONS 0,62E 1951723013 BRUT 179,22E - COM 0,62E - NB0005/191700	178,60		
06	58300000	0357014		REM CB CIONS 5,21E 1951723013 BRUT 1 276,01E - COM 5,21E - NB0068/181014		1 276,01	
06	62710000	0357014		REM CB CIONS 5,21E 1951723013 BRUT 1 276,01E - COM 5,21E - NB0068/181014	5,21		
06	51200000	0357014		REM CB CIONS 5,21E 1951723013 BRUT 1 276,01E - COM 5,21E - NB0068/181014	1 270,80		
07	58100000	E73G4NG		VERST DEPLACE REMISE DEPLACEE ESPECES 051125 NE00002322084		250,00	
07	51200000	E73G4NG		VERST DEPLACE REMISE DEPLACEE ESPECES 051125 NE00002322084	250,00		
07	9INEXWEB	09R6I24		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2511-00263387 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472	26,40		
07	51200000	09R6I24		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2511-00263387 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472		26,40	
07	58100000	0697243		VERST AUTOMATE LE PLESSIS ROBINSON		220,00	
07	51200000	0697243		VERST AUTOMATE LE PLESSIS ROBINSON	220,00		
07	58300000	0359032		REM CB CIONS 2,76E 1951723013 BRUT 719,85E - COM 2,76E - NB0046/185032		719,85	
07	62710000	0359032		REM CB CIONS 2,76E 1951723013 BRUT 719,85E - COM 2,76E - NB0046/185032	2,76		
07	51200000	0359032		REM CB CIONS 2,76E 1951723013 BRUT 719,85E - COM 2,76E - NB0046/185032	717,09		
07	58300000	0360323		REM CB CIONS 0,84E 1951723013 BRUT 217,70E - COM 0,84E - NB0004/193323		217,70	
07	62710000	0360323		REM CB CIONS 0,84E 1951723013 BRUT 217,70E - COM 0,84E - NB0004/193323	0,84		
07	51200000	0360323		REM CB CIONS 0,84E 1951723013 BRUT 217,70E - COM 0,84E - NB0004/193323	216,86		
07	42100000	0GNBGQ8		EVI REMISE JUNABIO (L.20251027.M130.CA1.0 ABSI2530000001006598	631,33		
07	51200000	0GNBGQ8		EVI REMISE JUNABIO (L.20251027.M130.CA1.0 ABSI2530000001006598		631,33	
08	62700000	0022911		FRAIS REMISE SCT XCMIS001 2025110700022911000001 SCT I2530000001006598	0,20		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	51200000	0022911		FRAIS REMISE SCT XCMIS001 2025110700022911000001 SCT I253000001006598		0,20	
08	16420000	8876451		ECHEANCE PRET DONT CAP 203,44 ASS. 9,72E INT. 46,67 COM. 0,00E	259,83		
08	51200000	8876451		ECHEANCE PRET DONT CAP 203,44 ASS. 9,72E INT. 46,67 COM. 0,00E		259,83	
10	9LVC	09RM8NK		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	380,00		
10	51200000	09RM8NK		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		380,00	
10	58300000	0363315		REM CB CIONS 4,29E 1951723013 BRUT 1 149,73E - COM 4,29E - NB0069/184315		1 149,73	
10	62710000	0363315		REM CB CIONS 4,29E 1951723013 BRUT 1 149,73E - COM 4,29E - NB0069/184315	4,29		
10	51200000	0363315		REM CB CIONS 4,29E 1951723013 BRUT 1 149,73E - COM 4,29E - NB0069/184315	1 145,44		
10	58300000	0361812		REM CB CIONS 3,86E 1951723013 BRUT 962,13E - COM 3,86E - NB0059/192812		962,13	
10	62710000	0361812		REM CB CIONS 3,86E 1951723013 BRUT 962,13E - COM 3,86E - NB0059/192812	3,86		
10	51200000	0361812		REM CB CIONS 3,86E 1951723013 BRUT 962,13E - COM 3,86E - NB0059/192812	958,27		
10	58300000	0362524		REM CB CIONS 1,28E 1951723013 BRUT 340,45E - COM 1,28E - NB0007/102524		340,45	
10	62710000	0362524		REM CB CIONS 1,28E 1951723013 BRUT 340,45E - COM 1,28E - NB0007/102524	1,28		
10	51200000	0362524		REM CB CIONS 1,28E 1951723013 BRUT 340,45E - COM 1,28E - NB0007/102524	339,17		
10	58300000	0364503		REM CB CIONS 2,14E 1951723013 BRUT 606,70E - COM 2,14E - NB0014/191503		606,70	
10	62710000	0364503		REM CB CIONS 2,14E 1951723013 BRUT 606,70E - COM 2,14E - NB0014/191503	2,14		
10	51200000	0364503		REM CB CIONS 2,14E 1951723013 BRUT 606,70E - COM 2,14E - NB0014/191503	604,56		
12	9LVC	09PWS1J		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 503,71		
12	51200000	09PWS1J		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 503,71	
12	58300000	0368029		REM CB CIONS 0,95E 1951723013 BRUT 267,83E - COM 0,95E - NB0006/162029		267,83	
12	62710000	0368029		REM CB CIONS 0,95E 1951723013 BRUT 267,83E - COM 0,95E - NB0006/162029	0,95		
12	51200000	0368029		REM CB CIONS 0,95E 1951723013 BRUT 267,83E - COM 0,95E - NB0006/162029	266,88		
12	58300000	0366947		REM CB CIONS 2,36E 1951723013 BRUT 560,47E - COM 2,36E - NB0012/108947		560,47	
12	62710000	0366947		REM CB CIONS 2,36E 1951723013 BRUT 560,47E - COM 2,36E - NB0012/108947	2,36		
12	51200000	0366947		REM CB CIONS 2,36E 1951723013 BRUT 560,47E - COM 2,36E - NB0012/108947	558,11		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	58300000	0365630		REM CB CIONS 4,41E 1951723013 BRUT 1 146,33E - COM 4,41E - NB0058/101630		1 146,33	
12	62710000	0365630		REM CB CIONS 4,41E 1951723013 BRUT 1 146,33E - COM 4,41E - NB0058/101630	4,41		
12	51200000	0365630		REM CB CIONS 4,41E 1951723013 BRUT 1 146,33E - COM 4,41E - NB0058/101630	1 141,92		
12	58300000	0367321		REM CB CIONS 2,19E 1951723013 BRUT 587,34E - COM 2,19E - NB0041/155321		587,34	
12	62710000	0367321		REM CB CIONS 2,19E 1951723013 BRUT 587,34E - COM 2,19E - NB0041/155321	2,19		
12	51200000	0367321		REM CB CIONS 2,19E 1951723013 BRUT 587,34E - COM 2,19E - NB0041/155321	585,15		
12	42100000	0GNC65P		EVI REMISE JUNABIO (L.20251027.M130.1DF.0 ABSI253000000969106	1 715,01		
12	51200000	0GNC65P		EVI REMISE JUNABIO (L.20251027.M130.1DF.0 ABSI253000000969106		1 715,01	
13	58100000	EFD4ZY4		VERST DEPLACE REMISE DEPLACEE ESPECES 091125 NE00008008259		440,00	
13	51200000	EFD4ZY4		VERST DEPLACE REMISE DEPLACEE ESPECES 091125 NE00008008259	440,00		
13	58400000	EJCMZYR		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-09112025		23,66	
13	51200000	EJCMZYR		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-09112025	23,66		
13	62700000	0026679		FRAIS REMISE SCT XCMIS001 2025111200026679000001 SCT I253000000969106	0,20		
13	51200000	0026679		FRAIS REMISE SCT XCMIS001 2025111200026679000001 SCT I253000000969106		0,20	
13	58300000	EJCNKDL		EVI EDENRED FRANCE ERF-TRD- 1107715-11112025-1 EDENRED FRANCE ERF-TRD-1107715-11112025-1 VSCT-TX-		62,22	
13	51200000	EJCNKDL		EVI EDENRED FRANCE ERF-TRD- 1107715-11112025-1 EDENRED FRANCE ERF-TRD-1107715-11112025-1 VSCT-TX-	62,22		
13	9LVC	09RLI2W		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	3 337,38		
13	51200000	09RLI2W		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		3 337,38	
13	9LVC	09RL35U		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 000,00		
13	51200000	09RL35U		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 000,00	
13	58300000	0369923		REM CB CIONS 4,20E 1951723013 BRUT 1 003,70E - COM 4,20E - NB0062/147923		1 003,70	
13	62710000	0369923		REM CB CIONS 4,20E 1951723013 BRUT 1 003,70E - COM 4,20E - NB0062/147923	4,20		
13	51200000	0369923		REM CB CIONS 4,20E 1951723013 BRUT 1 003,70E - COM 4,20E - NB0062/147923	999,50		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	58300000	0370664		REM CB CIONS 1,89E 1951723013 BRUT 487,77E - COM 1,89E - NB0008/157664		487,77	
13	62710000	0370664		REM CB CIONS 1,89E 1951723013 BRUT 487,77E - COM 1,89E - NB0008/157664	1,89		
13	51200000	0370664		REM CB CIONS 1,89E 1951723013 BRUT 487,77E - COM 1,89E - NB0008/157664	485,88		
14	9LMB	2777351		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 18594 LA VIE CLAIRE CLAMART	63,60		
14	51200000	2777351		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 18594 LA VIE CLAIRE CLAMART		63,60	
14	9LMB	2777230		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 18511 LA VIE CLAIRE CLAMART	75,33		
14	51200000	2777230		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO 18511 LA VIE CLAIRE CLAMART		75,33	
14	58300000	0371785		REM CB CIONS 3,35E 1951723013 BRUT 767,54E - COM 3,35E - NB0049/149785		767,54	
14	62710000	0371785		REM CB CIONS 3,35E 1951723013 BRUT 767,54E - COM 3,35E - NB0049/149785	3,35		
14	51200000	0371785		REM CB CIONS 3,35E 1951723013 BRUT 767,54E - COM 3,35E - NB0049/149785	764,19		
14	58300000	0372571		REM CB CIONS 1,60E 1951723013 BRUT 409,46E - COM 1,60E - NB0006/159571		409,46	
14	62710000	0372571		REM CB CIONS 1,60E 1951723013 BRUT 409,46E - COM 1,60E - NB0006/159571	1,60		
14	51200000	0372571		REM CB CIONS 1,60E 1951723013 BRUT 409,46E - COM 1,60E - NB0006/159571	407,86		
17	9LVC	09TU6X4		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	274,24		
17	51200000	09TU6X4		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		274,24	
17	9AMAZON	EN2NLPR		121125 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 11,59EUR 1 EURO 1,000000	11,59		
17	51200000	EN2NLPR		121125 CB 1979 AMAZON PAYMENTSFR PAYLI2441535 11,59EUR 1 EURO 1,000000		11,59	
17	58300000	0375733		REM CB CIONS 5,09E 1951723013 BRUT 1 355,16E - COM 5,09E - NB0067/146733		1 355,16	
17	62710000	0375733		REM CB CIONS 5,09E 1951723013 BRUT 1 355,16E - COM 5,09E - NB0067/146733	5,09		
17	51200000	0375733		REM CB CIONS 5,09E 1951723013 BRUT 1 355,16E - COM 5,09E - NB0067/146733	1 350,07		
17	58300000	0374526		REM CB CIONS 1,49E 1951723013 BRUT 408,30E - COM 1,49E - NB0010/166526		408,30	
17	62710000	0374526		REM CB CIONS 1,49E 1951723013 BRUT 408,30E - COM 1,49E - NB0010/166526	1,49		
17	51200000	0374526		REM CB CIONS 1,49E 1951723013 BRUT 408,30E - COM 1,49E - NB0010/166526	406,81		
17	58300000	0376655		REM CB CIONS 3,13E 1951723013 BRUT 838,03E - COM 3,13E - NB0020/155655		838,03	

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

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	62710000	0376655		REM CB CIONS 3,13E 1951723013 BRUT 838,03E - COM 3,13E - NB0020/155655	3,13		
17	51200000	0376655		REM CB CIONS 3,13E 1951723013 BRUT 838,03E - COM 3,13E - NB0020/155655	834,90		
17	58300000	0373153		REM CB CIONS 6,06E 1951723013 BRUT 1 422,71E - COM 6,06E - NB0068/156153		1 422,71	
17	62710000	0373153		REM CB CIONS 6,06E 1951723013 BRUT 1 422,71E - COM 6,06E - NB0068/156153	6,06		
17	51200000	0373153		REM CB CIONS 6,06E 1951723013 BRUT 1 422,71E - COM 6,06E - NB0068/156153	1 416,65		
18	58100000	ELZA8Q5		VERST DEPLACE REMISE DEPLACEE ESPECES 141125 NE00008008239		370,00	
18	51200000	ELZA8Q5		VERST DEPLACE REMISE DEPLACEE ESPECES 141125 NE00008008239	370,00		
18	9SYMBIOSE	2777860		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FA250801375 LA VIE CLAIRE CLAMAR	161,42		
18	51200000	2777860		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FA250801375 LA VIE CLAIRE CLAMAR		161,42	
18	58100000	0697250		VERST AUTOMATE LE PLESSIS ROBINSON		280,00	
18	51200000	0697250		VERST AUTOMATE LE PLESSIS ROBINSON	280,00		
18	58100000	0697144		VERST AUTOMATE LE PLESSIS ROBINSON		240,00	
18	51200000	0697144		VERST AUTOMATE LE PLESSIS ROBINSON	240,00		
18	58100000	0697136		VERST AUTOMATE LE PLESSIS ROBINSON		100,00	
18	51200000	0697136		VERST AUTOMATE LE PLESSIS ROBINSON	100,00		
18	9CB	EOQ746Y		141125 CB 1979 CARBURANTS MORIFR BOULOGNE BIL 64,11EUR 1 EURO 1,000000	64,11		
18	51200000	EOQ746Y		141125 CB 1979 CARBURANTS MORIFR BOULOGNE BIL 64,11EUR 1 EURO 1,000000		64,11	
18	58300000	0378275		REM CB CIONS 3,09E 1951723013 BRUT 428,49E - COM 3,09E - NB0012/174275		428,49	
18	62710000	0378275		REM CB CIONS 3,09E 1951723013 BRUT 428,49E - COM 3,09E - NB0012/174275	3,09		
18	51200000	0378275		REM CB CIONS 3,09E 1951723013 BRUT 428,49E - COM 3,09E - NB0012/174275	425,40		
18	58300000	0377127		REM CB CIONS 4,39E 1951723013 BRUT 1 157,98E - COM 4,39E - NB0066/167127		1 157,98	
18	62710000	0377127		REM CB CIONS 4,39E 1951723013 BRUT 1 157,98E - COM 4,39E - NB0066/167127	4,39		
18	51200000	0377127		REM CB CIONS 4,39E 1951723013 BRUT 1 157,98E - COM 4,39E - NB0066/167127	1 153,59		
19	9SYMBIOSE	2926584		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FA250701194 LVC CLAMART	114,57		
19	51200000	2926584		EVI SAS FERMENT STATION VIREMENT DE SAS JUNABIO FA250701194 LVC CLAMART		114,57	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	16400000	8873582		ECHEANCE PRET DONT CAP 3553,92 ASS. 72,42E INT. 647,01 COM. 0,00E	4 273,35		
19	51200000	8873582		ECHEANCE PRET DONT CAP 3553,92 ASS. 72,42E INT. 647,01 COM. 0,00E		4 273,35	
19	58300000	0380543		REM CB CIONS 0,29E 1951723013 BRUT 72,95E - COM 0,29E - NB0005/172543		72,95	
19	62710000	0380543		REM CB CIONS 0,29E 1951723013 BRUT 72,95E - COM 0,29E - NB0005/172543	0,29		
19	51200000	0380543		REM CB CIONS 0,29E 1951723013 BRUT 72,95E - COM 0,29E - NB0005/172543	72,66		
19	58300000	0379845		REM CB CIONS 5,71E 1951723013 BRUT 1 269,58E - COM 5,71E - NB0066/162845		1 269,58	
19	62710000	0379845		REM CB CIONS 5,71E 1951723013 BRUT 1 269,58E - COM 5,71E - NB0066/162845	5,71		
19	51200000	0379845		REM CB CIONS 5,71E 1951723013 BRUT 1 269,58E - COM 5,71E - NB0066/162845	1 263,87		
20	58400000	EUXEFY5		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-16112025		69,93	
20	51200000	EUXEFY5		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-16112025	69,93		
20	58300000	EUXDPEK		EVI EDENRED FRANCE ERF-TRD- 1107715-18112025-1 EDENRED FRANCE ERF-TRD-1107715-18112025-1 VSCT-TX-		191,04	
20	51200000	EUXDPEK		EVI EDENRED FRANCE ERF-TRD- 1107715-18112025-1 EDENRED FRANCE ERF-TRD-1107715-18112025-1 VSCT-TX-	191,04		
20	9LMB	2927149		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FAC 18643 LVC CLAMART	89,50		
20	51200000	2927149		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FAC 18643 LVC CLAMART		89,50	
20	9ORANGE	09SBI5O		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE	61,98		
20	51200000	09SBI5O		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE		61,98	
20	58300000	0381563		REM CB CIONS 2,50E 1951723013 BRUT 667,25E - COM 2,50E - NB0040/159563		667,25	
20	62710000	0381563		REM CB CIONS 2,50E 1951723013 BRUT 667,25E - COM 2,50E - NB0040/159563	2,50		
20	51200000	0381563		REM CB CIONS 2,50E 1951723013 BRUT 667,25E - COM 2,50E - NB0040/159563	664,75		
20	58300000	0382601		REM CB CIONS 0,96E 1951723013 BRUT 234,07E - COM 0,96E - NB0006/169601		234,07	
20	62710000	0382601		REM CB CIONS 0,96E 1951723013 BRUT 234,07E - COM 0,96E - NB0006/169601	0,96		
20	51200000	0382601		REM CB CIONS 0,96E 1951723013 BRUT 234,07E - COM 0,96E - NB0006/169601	233,11		
21	9LVC	09TU6XD		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	3 281,65		
21	51200000	09TU6XD		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		3 281,65	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	9LVC	09TU77X		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	999,44		
21	51200000	09TU77X		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		999,44	
21	58300000	0384996		REM CB CIONS 0,27E 1951723013 BRUT 59,54E - COM 0,27E - NB0001/169996		59,54	
21	62710000	0384996		REM CB CIONS 0,27E 1951723013 BRUT 59,54E - COM 0,27E - NB0001/169996	0,27		
21	51200000	0384996		REM CB CIONS 0,27E 1951723013 BRUT 59,54E - COM 0,27E - NB0001/169996	59,27		
21	58300000	0383574		REM CB CIONS 2,94E 1951723013 BRUT 757,16E - COM 2,94E - NB0043/159574		757,16	
21	62710000	0383574		REM CB CIONS 2,94E 1951723013 BRUT 757,16E - COM 2,94E - NB0043/159574	2,94		
21	51200000	0383574		REM CB CIONS 2,94E 1951723013 BRUT 757,16E - COM 2,94E - NB0043/159574	754,22		
24	9PAYFIT	09UFWKJ		PRLV SEPA PAYFIT FR-INV00935735 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	98,33		
24	44566000	09UFWKJ		PRLV SEPA PAYFIT FR-INV00935735 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	20,47		
24	51200000	09UFWKJ		PRLV SEPA PAYFIT FR-INV00935735 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ		118,80	
24	9LMB	3093348		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FCZ18946 FC219284 LVC CLAMART	69,76		
24	51200000	3093348		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FCZ18946 FC219284 LVC CLAMART		69,76	
24	58100000	6455919		VERST AUTOMATE LE PLESSIS ROBINSON		170,00	
24	51200000	6455919		VERST AUTOMATE LE PLESSIS ROBINSON	170,00		
24	58100000	6455950		VERST AUTOMATE LE PLESSIS ROBINSON		360,00	
24	51200000	6455950		VERST AUTOMATE LE PLESSIS ROBINSON	360,00		
24	58100000	5795588		VERST AUTOMATE LE PLESSIS ROBINSON		280,00	
24	51200000	5795588		VERST AUTOMATE LE PLESSIS ROBINSON	280,00		
24	43100000	09UGJW3		PRLV SEPA URSSAF D ILE DE FRANC UR 1170000001573817564 OCT 257 T11253495397188400000012662540240 SAS	648,00		
24	51200000	09UGJW3		PRLV SEPA URSSAF D ILE DE FRANC UR 1170000001573817564 OCT 257 T11253495397188400000012662540240 SAS		648,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	58300000	0385899		REM CB CIONS 0,80E 1951723013 BRUT 222,93E - COM 0,80E - NB0006/175899		222,93	
24	62710000	0385899		REM CB CIONS 0,80E 1951723013 BRUT 222,93E - COM 0,80E - NB0006/175899	0,80		
24	51200000	0385899		REM CB CIONS 0,80E 1951723013 BRUT 222,93E - COM 0,80E - NB0006/175899	222,13		
24	58300000	0388495		REM CB CIONS 0,88E 1951723013 BRUT 247,82E - COM 0,88E - NB0006/163495		247,82	
24	62710000	0388495		REM CB CIONS 0,88E 1951723013 BRUT 247,82E - COM 0,88E - NB0006/163495	0,88		
24	51200000	0388495		REM CB CIONS 0,88E 1951723013 BRUT 247,82E - COM 0,88E - NB0006/163495	246,94		
24	58300000	0387506		REM CB CIONS 5,26E 1951723013 BRUT 1 426,48E - COM 5,26E - NB0059/155506		1 426,48	
24	62710000	0387506		REM CB CIONS 5,26E 1951723013 BRUT 1 426,48E - COM 5,26E - NB0059/155506	5,26		
24	51200000	0387506		REM CB CIONS 5,26E 1951723013 BRUT 1 426,48E - COM 5,26E - NB0059/155506	1 421,22		
24	58300000	0386865		REM CB CIONS 3,96E 1951723013 BRUT 1 002,26E - COM 3,96E - NB0055/165865		1 002,26	
24	62710000	0386865		REM CB CIONS 3,96E 1951723013 BRUT 1 002,26E - COM 3,96E - NB0055/165865	3,96		
24	51200000	0386865		REM CB CIONS 3,96E 1951723013 BRUT 1 002,26E - COM 3,96E - NB0055/165865	998,30		
25	61330000	09VBPVA		PRLV SEPA CREDIPAR 101P2277610 32 251125 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ	228,18		
25	51200000	09VBPVA		PRLV SEPA CREDIPAR 101P2277610 32 251125 VOTRE ID FR001049808000000 STE JUNABIO CREDIPAR FR21ZZ		228,18	
25	9CB	F3M1AQR		221125 CB 1979 CANAL MARKET FR 92CLAMART 6,60EUR 1 EURO 1,000000	6,60		
25	51200000	F3M1AQR		221125 CB 1979 CANAL MARKET FR 92CLAMART 6,60EUR 1 EURO 1,000000		6,60	
25	9CB	F3M1AQS		211125 CB 1979 TOKYORAMA FR CLAMART 27,00EUR 1 EURO 1,000000	27,00		
25	51200000	F3M1AQS		211125 CB 1979 TOKYORAMA FR CLAMART 27,00EUR 1 EURO 1,000000		27,00	
25	58300000	0389678		REM CB CIONS 4,18E 1951723013 BRUT 1 067,82E - COM 4,18E - NB0056/173678		1 067,82	
25	62710000	0389678		REM CB CIONS 4,18E 1951723013 BRUT 1 067,82E - COM 4,18E - NB0056/173678	4,18		
25	51200000	0389678		REM CB CIONS 4,18E 1951723013 BRUT 1 067,82E - COM 4,18E - NB0056/173678	1 063,64		
25	58300000	0390541		REM CB CIONS 2,69E 1951723013 BRUT 552,40E - COM 2,69E - NB0013/180541		552,40	
25	62710000	0390541		REM CB CIONS 2,69E 1951723013 BRUT 552,40E - COM 2,69E - NB0013/180541	2,69		
25	51200000	0390541		REM CB CIONS 2,69E 1951723013 BRUT 552,40E - COM 2,69E - NB0013/180541	549,71		
26	61351000	09UZZJE		PRLV SEPA PREFILOC CAPITAL F250814040 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	717,72		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	51200000	09UZZJE		PRLV SEPA PREFILOC CAPITAL F250814040 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		717,72	
26	9CB	F59KDI5		241125 CB 7840 CERTAS ESSOF231FR 92CLAMART 65,11EUR 1 EURO 1,000000	65,11		
26	51200000	F59KDI5		241125 CB 7840 CERTAS ESSOF231FR 92CLAMART 65,11EUR 1 EURO 1,000000		65,11	
26	9LVC	09UZZW6		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 939,83		
26	51200000	09UZZW6		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 939,83	
26	58300000	0392357		REM CB CIONS 0,60E 1951723013 BRUT 169,61E - COM 0,60E - NB0005/178357		169,61	
26	62710000	0392357		REM CB CIONS 0,60E 1951723013 BRUT 169,61E - COM 0,60E - NB0005/178357	0,60		
26	51200000	0392357		REM CB CIONS 0,60E 1951723013 BRUT 169,61E - COM 0,60E - NB0005/178357	169,01		
26	58300000	0391623		REM CB CIONS 5,35E 1951723013 BRUT 1 128,58E - COM 5,35E - NB0049/168623		1 128,58	
26	62710000	0391623		REM CB CIONS 5,35E 1951723013 BRUT 1 128,58E - COM 5,35E - NB0049/168623	5,35		
26	51200000	0391623		REM CB CIONS 5,35E 1951723013 BRUT 1 128,58E - COM 5,35E - NB0049/168623	1 123,23		
27	58300000	0394330		REM CB CIONS 1,64E 1951723013 BRUT 414,20E - COM 1,64E - NB0009/176330		414,20	
27	62710000	0394330		REM CB CIONS 1,64E 1951723013 BRUT 414,20E - COM 1,64E - NB0009/176330	1,64		
27	51200000	0394330		REM CB CIONS 1,64E 1951723013 BRUT 414,20E - COM 1,64E - NB0009/176330	412,56		
27	58300000	0393305		REM CB CIONS 4,77E 1951723013 BRUT 1 038,27E - COM 4,77E - NB0056/167305		1 038,27	
27	62710000	0393305		REM CB CIONS 4,77E 1951723013 BRUT 1 038,27E - COM 4,77E - NB0056/167305	4,77		
27	51200000	0393305		REM CB CIONS 4,77E 1951723013 BRUT 1 038,27E - COM 4,77E - NB0056/167305	1 033,50		
28	58400000	F85QDY5		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-23112025		82,11	
28	51200000	F85QDY5		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-23112025	82,11		
28	58100000	0469395		VERST AUTOMATE LE PLESSIS ROBINSON		100,00	
28	51200000	0469395		VERST AUTOMATE LE PLESSIS ROBINSON	100,00		
28	58100000	0697102		VERST AUTOMATE LE PLESSIS ROBINSON		330,00	
28	51200000	0697102		VERST AUTOMATE LE PLESSIS ROBINSON	330,00		
28	58300000	0396645		REM CB CIONS 1,70E 1951723013 BRUT 445,66E - COM 1,70E - NB0006/179645		445,66	
28	62710000	0396645		REM CB CIONS 1,70E 1951723013 BRUT 445,66E - COM 1,70E - NB0006/179645	1,70		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	51200000	0396645		REM CB CIONS 1,70E 1951723013 BRUT 445,66E - COM 1,70E - NB0006/179645	443,96		
28	58300000	0395521		REM CB CIONS 3,61E 1951723013 BRUT 934,45E - COM 3,61E - NB0048/169521		934,45	
28	62710000	0395521		REM CB CIONS 3,61E 1951723013 BRUT 934,45E - COM 3,61E - NB0048/169521	3,61		
28	51200000	0395521		REM CB CIONS 3,61E 1951723013 BRUT 934,45E - COM 3,61E - NB0048/169521	930,84		
Totaux de la période					75 891,95	75 891,95	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	43720000	09VQ156		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2	173,82		
01	51200000	09VQ156		PRLV SEPA GIE AG2R REUNICA RETRAITE - GIE AG2R REUNICA - 20 SCG001URAE001126243Q JUNABIO GIE AG2		173,82	
01	58300000	F9TA85U		EVI EDENRED FRANCE ERF-TRD- 1107715-25112025-1 EDENRED FRANCE ERF-TRD-1107715-25112025-1 VSCT-TX-		122,13	
01	51200000	F9TA85U		EVI EDENRED FRANCE ERF-TRD- 1107715-25112025-1 EDENRED FRANCE ERF-TRD-1107715-25112025-1 VSCT-TX-	122,13		
01	9LVC	09W0Z9O		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 300,00		
01	51200000	09W0Z9O		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 300,00	
01	9LVC	09W0Z10		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	2 470,14		
01	51200000	09W0Z10		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		2 470,14	
01	9LVC	09W0ZSM		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	750,00		
01	51200000	09W0ZSM		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		750,00	
01	9LVC	09W11A7		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 900,00		
01	51200000	09W11A7		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 900,00	
01	58100000	0697110		VERST AUTOMATE LE PLESSIS ROBINSON		370,00	
01	51200000	0697110		VERST AUTOMATE LE PLESSIS ROBINSON	370,00		
01	58300000	0400047		REM CB CIONS 1,06E 1951723013 BRUT 1 301,80E - COM 1,06E - NB0007/179047		301,80	
01	62710000	0400047		REM CB CIONS 1,06E 1951723013 BRUT 1 301,80E - COM 1,06E - NB0007/179047	1,06		
01	51200000	0400047		REM CB CIONS 1,06E 1951723013 BRUT 1 301,80E - COM 1,06E - NB0007/179047	300,74		
01	58300000	0397981		REM CB CIONS 5,43E 1951723013 BRUT 1 278,40E - COM 5,43E - NB0063/175981		1 278,40	
01	62710000	0397981		REM CB CIONS 5,43E 1951723013 BRUT 1 278,40E - COM 5,43E - NB0063/175981	5,43		
01	51200000	0397981		REM CB CIONS 5,43E 1951723013 BRUT 1 278,40E - COM 5,43E - NB0063/175981	1 272,97		
01	58300000	0399322		REM CB CIONS 4,50E 1951723013 BRUT 1 240,77E - COM 4,50E - NB0068/168322		1 240,77	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	62710000	0403804		REM CB CIONS 5,49E 1951723013 BRUT 1 143,85E - COM 5,49E - NB0062/192804	5,49		
03	51200000	0403804		REM CB CIONS 5,49E 1951723013 BRUT 1 143,85E - COM 5,49E - NB0062/192804	1 138,36		
04	58400000	FI2Y6AE		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-30112025		111,57	
04	51200000	FI2Y6AE		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-30112025	111,57		
04	58300000	FI2WIEB		EVI EDENRED FRANCE ERF-TRD- 1107715-02122025-1 EDENRED FRANCE ERF-TRD-1107715-02122025-1 VSCT-TX-		136,61	
04	51200000	FI2WIEB		EVI EDENRED FRANCE ERF-TRD- 1107715-02122025-1 EDENRED FRANCE ERF-TRD-1107715-02122025-1 VSCT-TX-	136,61		
04	9CB	FIHVOR4		021225 CB 7840 GRAND CANAL BS FR 92/VILLE CLA 10,60EUR 1 EURO 1,000000	10,60		
04	51200000	FIHVOR4		021225 CB 7840 GRAND CANAL BS FR 92/VILLE CLA 10,60EUR 1 EURO 1,000000		10,60	
04	9CB	FIHVOR5		021225 CB 7840 PARK ABONNEMENTFR 92/VILLE CLA 365,00EUR 1 EURO 1,000000	365,00		
04	51200000	FIHVOR5		021225 CB 7840 PARK ABONNEMENTFR 92/VILLE CLA 365,00EUR 1 EURO 1,000000		365,00	
04	58100000	6455935		VERST AUTOMATE LE PLESSIS ROBINSON		440,00	
04	51200000	6455935		VERST AUTOMATE LE PLESSIS ROBINSON	440,00		
04	62700000	0061765		COMMISSION INTERVENTION XCEBR410 2025113000061765000001 20 OPERATION(S)	186,00		
04	51200000	0061765		COMMISSION INTERVENTION XCEBR410 2025113000061765000001 20 OPERATION(S)		186,00	
04	58300000	0406519		REM CB CIONS 1,04E 1951723013 BRUT 285,52E - COM 1,04E - NB0005/101519		285,52	
04	62710000	0406519		REM CB CIONS 1,04E 1951723013 BRUT 285,52E - COM 1,04E - NB0005/101519	1,04		
04	51200000	0406519		REM CB CIONS 1,04E 1951723013 BRUT 285,52E - COM 1,04E - NB0005/101519	284,48		
04	58300000	0405917		REM CB CIONS 4,28E 1951723013 BRUT 1 143,37E - COM 4,28E - NB0063/192917		1 143,37	
04	62710000	0405917		REM CB CIONS 4,28E 1951723013 BRUT 1 143,37E - COM 4,28E - NB0063/192917	4,28		
04	51200000	0405917		REM CB CIONS 4,28E 1951723013 BRUT 1 143,37E - COM 4,28E - NB0063/192917	1 139,09		
04	42100000	0GNHDN5		EVI REMISE JUNABIO (L.20251127.M132.6A3.0 ABSI253310000729166	233,26		
04	51200000	0GNHDN5		EVI REMISE JUNABIO (L.20251127.M132.6A3.0 ABSI253310000729166		233,26	
04	42100000	0GNHDN3		EVI REMISE JUNABIO (L.20251120.M131.27A.0 ABSI253250000507633	1 596,10		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	51200000	0GNHDN3		EVI REMISE JUNABIO (L.20251120.M131.27A.0 ABSI253250000507633		1 596,10	
05	61351000	09XSUHJ		PRLV SEPA PREFILOC CAPITAL F250843163 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	57,60		
05	51200000	09XSUHJ		PRLV SEPA PREFILOC CAPITAL F250843163 PRE000105898 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		57,60	
05	62700000	0024353		FRAIS REMISE SCT XCMIS001 2025120400024353000001 SCT I253310000729166	0,20		
05	51200000	0024353		FRAIS REMISE SCT XCMIS001 2025120400024353000001 SCT I253310000729166		0,20	
05	62700000	0024354		FRAIS REMISE SCT XCMIS001 2025120400024354000001 2 SCT	0,40		
05	51200000	0024354		FRAIS REMISE SCT XCMIS001 2025120400024354000001 2 SCT		0,40	
05	9LVC	09XSVQH		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 264,84		
05	51200000	09XSVQH		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 264,84	
05	58300000	0407345		REM CB CIONS 4,13E 1951723013 BRUT 927,84E - COM 4,13E - NB0051/196345		927,84	
05	62710000	0407345		REM CB CIONS 4,13E 1951723013 BRUT 927,84E - COM 4,13E - NB0051/196345	4,13		
05	51200000	0407345		REM CB CIONS 4,13E 1951723013 BRUT 927,84E - COM 4,13E - NB0051/196345	923,71		
05	58300000	0408497		REM CB CIONS 1,50E 1951723013 BRUT 362,42E - COM 1,50E - NB0005/105497		362,42	
05	62710000	0408497		REM CB CIONS 1,50E 1951723013 BRUT 362,42E - COM 1,50E - NB0005/105497	1,50		
05	51200000	0408497		REM CB CIONS 1,50E 1951723013 BRUT 362,42E - COM 1,50E - NB0005/105497	360,92		
08	61600000	0A0CRCP		PRLV SEPA ALLIANZ I A R D ALLIA 171RU8858PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ I A R	160,14		
08	51200000	0A0CRCP		PRLV SEPA ALLIANZ I A R D ALLIA 171RU8858PH99327 NK11AG20230900000100737789 JUNABIO ALLIANZ I A R		160,14	
08	43750000	09ZAXM3		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA	52,50		
08	51200000	09ZAXM3		PRLV SEPA ALAN INSURANCE ALAN SANTE 104762 769830852 JUNABIO ALAN INSURANCE FR58ZZZ88F0BD SEPA		52,50	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	9INEXWEB	0A10U0E		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2512-00268044 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472	26,40		
08	51200000	0A10U0E		PRLV SEPA INEXWEB FACTURE IN EXTENSO 2512-00268044 SLMP023732148 JUNABIO INEXWEB FR83ZZZ672472		26,40	
08	9EDF	09XEYJX		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	815,77		
08	51200000	09XEYJX		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		815,77	
08	9LEASYS	09Y1FTA		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR	341,71		
08	51200000	09Y1FTA		PRLV SEPA LEASYS FRANCE LEASYS FRANCE 2023814127151186011855-501300185 JUNABIO LEASYS FRANCE FR		341,71	
08	9LVC	0A0DJEI		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	559,94		
08	51200000	0A0DJEI		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		559,94	
08	9LVC	0A0DGZ0		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 145,87		
08	51200000	0A0DGZ0		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 145,87	
08	0PICKUP	FLDZAXY		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP OCTO2025 FR98057		639,48	
08	51200000	FLDZAXY		EVI PICKUP SERVICES PICKUP SERVICES 43293871000030 ACTIV PICKUP OCTO2025 FR98057	639,48		
08	58100000	0469346		VERST AUTOMATE LE PLESSIS ROBINSON		450,00	
08	51200000	0469346		VERST AUTOMATE LE PLESSIS ROBINSON	450,00		
08	9CB	FQRKKPR		051225 CB 1979 CERTAS ESSOF231FR 92CLAMART 60,17EUR 1 EURO 1,000000	60,17		
08	51200000	FQRKKPR		051225 CB 1979 CERTAS ESSOF231FR 92CLAMART 60,17EUR 1 EURO 1,000000		60,17	
08	58300000	0409204		REM CB CIONS 1,45E 1951723013 BRUT 332,30E - COM 1,45E - NB0007/115204		332,30	
08	62710000	0409204		REM CB CIONS 1,45E 1951723013 BRUT 332,30E - COM 1,45E - NB0007/115204	1,45		
08	51200000	0409204		REM CB CIONS 1,45E 1951723013 BRUT 332,30E - COM 1,45E - NB0007/115204	330,85		
08	58300000	0411742		REM CB CIONS 5,71E 1951723013 BRUT 1 544,25E - COM 5,71E - NB0074/100742		1 544,25	
08	62710000	0411742		REM CB CIONS 5,71E 1951723013 BRUT 1 544,25E - COM 5,71E - NB0074/100742	5,71		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	51200000	0411742		REM CB CIONS 5,71E 1951723013 BRUT 1 544,25E - COM 5,71E - NB0074/100742	1 538,54		
08	58300000	0410396		REM CB CIONS 5,33E 1951723013 BRUT 1 183,82E - COM 5,33E - NB0067/105396		1 183,82	
08	62710000	0410396		REM CB CIONS 5,33E 1951723013 BRUT 1 183,82E - COM 5,33E - NB0067/105396	5,33		
08	51200000	0410396		REM CB CIONS 5,33E 1951723013 BRUT 1 183,82E - COM 5,33E - NB0067/105396	1 178,49		
08	58300000	0412098		REM CB CIONS 1,20E 1951723013 BRUT 330,87E - COM 1,20E - NB0008/108098		330,87	
08	62710000	0412098		REM CB CIONS 1,20E 1951723013 BRUT 330,87E - COM 1,20E - NB0008/108098	1,20		
08	51200000	0412098		REM CB CIONS 1,20E 1951723013 BRUT 330,87E - COM 1,20E - NB0008/108098	329,67		
09	16400000	8876451		ECHEANCE PRET DONT CAP 204,13 ASS. 9,72E INT. 45,98 COM. 0,00E	259,83		
09	51200000	8876451		ECHEANCE PRET DONT CAP 204,13 ASS. 9,72E INT. 45,98 COM. 0,00E		259,83	
09	58300000	0413696		REM CB CIONS 0,57E 1951723013 BRUT 165,67E - COM 0,57E - NB0006/139696		165,67	
09	62710000	0413696		REM CB CIONS 0,57E 1951723013 BRUT 165,67E - COM 0,57E - NB0006/139696	0,57		
09	51200000	0413696		REM CB CIONS 0,57E 1951723013 BRUT 165,67E - COM 0,57E - NB0006/139696	165,10		
09	58300000	0414249		REM CB CIONS 4,79E 1951723013 BRUT 1 207,01E - COM 4,79E - NB0067/129249		1 207,01	
09	62710000	0414249		REM CB CIONS 4,79E 1951723013 BRUT 1 207,01E - COM 4,79E - NB0067/129249	4,79		
09	51200000	0414249		REM CB CIONS 4,79E 1951723013 BRUT 1 207,01E - COM 4,79E - NB0067/129249	1 202,22		
10	58300000	0416247		REM CB CIONS 0,94E 1951723013 BRUT 240,96E - COM 0,94E - NB0004/142247		240,96	
10	62710000	0416247		REM CB CIONS 0,94E 1951723013 BRUT 240,96E - COM 0,94E - NB0004/142247	0,94		
10	51200000	0416247		REM CB CIONS 0,94E 1951723013 BRUT 240,96E - COM 0,94E - NB0004/142247	240,02		
10	58300000	0415412		REM CB CIONS 4,22E 1951723013 BRUT 898,84E - COM 4,22E - NB0051/130412		898,84	
10	62710000	0415412		REM CB CIONS 4,22E 1951723013 BRUT 898,84E - COM 4,22E - NB0051/130412	4,22		
10	51200000	0415412		REM CB CIONS 4,22E 1951723013 BRUT 898,84E - COM 4,22E - NB0051/130412	894,62		
11	58400000	FTNPYZR		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-07122025		81,67	
11	51200000	FTNPYZR		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-07122025	81,67		
11	58300000	FTNQFVR		EVI EDENRED FRANCE ERF-TRD-1107715-09122025-1 EDENRED FRANCE ERF-TRD-1107715-09122025-1 VSCT-TX-		130,45	
11	51200000	FTNQFVR		EVI EDENRED FRANCE ERF-TRD-1107715-09122025-1 EDENRED FRANCE ERF-TRD-1107715-09122025-1 VSCT-TX-	130,45		
11	58100000	0469338		VERST AUTOMATE LE PLESSIS ROBINSON		730,00	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	51200000	0469338		VERST AUTOMATE LE PLESSIS ROBINSON	730,00		
11	58300000	0418943		REM CB CIONS 1,25E 1951723013 BRUT 309,04E - COM 1,25E - NB0005/141943		309,04	
11	62710000	0418943		REM CB CIONS 1,25E 1951723013 BRUT 309,04E - COM 1,25E - NB0005/141943	1,25		
11	51200000	0418943		REM CB CIONS 1,25E 1951723013 BRUT 309,04E - COM 1,25E - NB0005/141943	307,79		
11	58300000	0417300		REM CB CIONS 3,74E 1951723013 BRUT 917,65E - COM 3,74E - NB0060/134300		917,65	
11	62710000	0417300		REM CB CIONS 3,74E 1951723013 BRUT 917,65E - COM 3,74E - NB0060/134300	3,74		
11	51200000	0417300		REM CB CIONS 3,74E 1951723013 BRUT 917,65E - COM 3,74E - NB0060/134300	913,91		
12	45520000	4047329		EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO	27,00		
12	51200000	4047329		EVI BENOIST NATHALIE VIREMENT DE SAS JUNABIO VIREMENT DE SAS JUNABIO		27,00	
12	9LMB	4047410		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC218884 LVC CLAMART	107,05		
12	51200000	4047410		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC218884 LVC CLAMART		107,05	
12	9LVC	0A2743F		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	5 613,17		
12	51200000	0A2743F		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		5 613,17	
12	9ORANGE	0A24UGG		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE	61,20		
12	51200000	0A24UGG		PRLV SEPA ORANGE SA VOTRE ABONNEMENT FIBRE (FACTURE: M0063569236 MADAME JUSTINE POULIQUEN ORANGE		61,20	
12	58300000	0420062		REM CB CIONS 0,37E 1951723013 BRUT 87,28E - COM 0,37E - NB0003/150062		87,28	
12	62710000	0420062		REM CB CIONS 0,37E 1951723013 BRUT 87,28E - COM 0,37E - NB0003/150062	0,37		
12	51200000	0420062		REM CB CIONS 0,37E 1951723013 BRUT 87,28E - COM 0,37E - NB0003/150062	86,91		
12	58300000	0419027		REM CB CIONS 2,49E 1951723013 BRUT 626,55E - COM 2,49E - NB0042/140027		626,55	
12	62710000	0419027		REM CB CIONS 2,49E 1951723013 BRUT 626,55E - COM 2,49E - NB0042/140027	2,49		
12	51200000	0419027		REM CB CIONS 2,49E 1951723013 BRUT 626,55E - COM 2,49E - NB0042/140027	624,06		
12	9ABIOCOM	4046777		EVI ABIOCOM GSIL VIREMENT DE SAS JUNABIO FZ25008829 LVC CLAMART	161,70		
12	51200000	4046777		EVI ABIOCOM GSIL VIREMENT DE SAS JUNABIO FZ25008829 LVC CLAMART		161,70	

JUNABIO		Période du 01/01/2025 au 31/12/2025	
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		Exercice du 01/01/2025 au 31/12/2025	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	74000000	FVB8629		EVI ASP AGENCE COMPTABLE 156157952 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE UNIQUE ASP AGEN		416,66	
12	51200000	FVB8629		EVI ASP AGENCE COMPTABLE 156157952 AUEA AUEA04107870260 M INISTERE DU TRAVAIL AIDE UNIQUE ASP AGEN	416,66		
15	9LMB	4048868		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 18702 LVC CLAMART	26,06		
15	51200000	4048868		EVI MAISON DE LA BIO VIREMENT DE SAS JUNABIO FC2 18702 LVC CLAMART		26,06	
15	9LVC	0A3PYDT		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	3 286,84		
15	51200000	0A3PYDT		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		3 286,84	
15	58100000	0469320		VERST AUTOMATE LE PLESSIS ROBINSON		480,00	
15	51200000	0469320		VERST AUTOMATE LE PLESSIS ROBINSON	480,00		
15	58300000	0422149		REM CB CIONS 4,38E 1951723013 BRUT 1 072,43E - COM 4,38E - NB0065/150149		1 072,43	
15	62710000	0422149		REM CB CIONS 4,38E 1951723013 BRUT 1 072,43E - COM 4,38E - NB0065/150149	4,38		
15	51200000	0422149		REM CB CIONS 4,38E 1951723013 BRUT 1 072,43E - COM 4,38E - NB0065/150149	1 068,05		
15	58300000	0421426		REM CB CIONS 0,36E 1951723013 BRUT 87,85E - COM 0,36E - NB0003/160426		87,85	
15	62710000	0421426		REM CB CIONS 0,36E 1951723013 BRUT 87,85E - COM 0,36E - NB0003/160426	0,36		
15	51200000	0421426		REM CB CIONS 0,36E 1951723013 BRUT 87,85E - COM 0,36E - NB0003/160426	87,49		
15	58300000	0423199		REM CB CIONS 5,16E 1951723013 BRUT 1 213,25E - COM 5,16E - NB0065/143199		1 213,25	
15	62710000	0423199		REM CB CIONS 5,16E 1951723013 BRUT 1 213,25E - COM 5,16E - NB0065/143199	5,16		
15	51200000	0423199		REM CB CIONS 5,16E 1951723013 BRUT 1 213,25E - COM 5,16E - NB0065/143199	1 208,09		
15	58300000	0424768		REM CB CIONS 1,70E 1951723013 BRUT 389,18E - COM 1,70E - NB0006/154768		389,18	
15	62710000	0424768		REM CB CIONS 1,70E 1951723013 BRUT 389,18E - COM 1,70E - NB0006/154768	1,70		
15	51200000	0424768		REM CB CIONS 1,70E 1951723013 BRUT 389,18E - COM 1,70E - NB0006/154768	387,48		
15	9CICCLIM	4048181		EVI CIC CLIMATISATION C2301076DNV FAC204889 OCTOBRE 2025	90,00		
15	51200000	4048181		EVI CIC CLIMATISATION C2301076DNV FAC204889 OCTOBRE 2025		90,00	
16	58300000	0425422		REM CB CIONS 4,44E 1951723013 BRUT 1 167,52E - COM 4,44E - NB0070/179422		1 167,52	
16	62710000	0425422		REM CB CIONS 4,44E 1951723013 BRUT 1 167,52E - COM 4,44E - NB0070/179422	4,44		
16	51200000	0425422		REM CB CIONS 4,44E 1951723013 BRUT 1 167,52E - COM 4,44E - NB0070/179422	1 163,08		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	51200000	0430882		REM CB CIONS 0,44E 1951723013 BRUT 117,51E - COM 0,44E - NB0004/197882	117,07		
18	58300000	0429381		REM CB CIONS 3,47E 1951723013 BRUT 921,34E - COM 3,47E - NB0055/186381		921,34	
18	62710000	0429381		REM CB CIONS 3,47E 1951723013 BRUT 921,34E - COM 3,47E - NB0055/186381	3,47		
18	51200000	0429381		REM CB CIONS 3,47E 1951723013 BRUT 921,34E - COM 3,47E - NB0055/186381	917,87		
19	9LVC	0A3PX9F		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 000,00		
19	51200000	0A3PX9F		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 000,00	
19	58300000	0431890		REM CB CIONS 0,45E 1951723013 BRUT 128,17E - COM 0,45E - NB0003/101890		128,17	
19	62710000	0431890		REM CB CIONS 0,45E 1951723013 BRUT 128,17E - COM 0,45E - NB0003/101890	0,45		
19	51200000	0431890		REM CB CIONS 0,45E 1951723013 BRUT 128,17E - COM 0,45E - NB0003/101890	127,72		
19	58300000	0432366		REM CB CIONS 3,70E 1951723013 BRUT 708,33E - COM 3,70E - NB0034/191366		708,33	
19	62710000	0432366		REM CB CIONS 3,70E 1951723013 BRUT 708,33E - COM 3,70E - NB0034/191366	3,70		
19	51200000	0432366		REM CB CIONS 3,70E 1951723013 BRUT 708,33E - COM 3,70E - NB0034/191366	704,63		
22	43100000	0A4EHL2		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 NOV 257 T1125349539718840000012662540240 SAS	197,00		
22	51200000	0A4EHL2		PRLV SEPA URSSAF D'ILE DE FRANC UR 117000001573817564 NOV 257 T1125349539718840000012662540240 SAS		197,00	
22	58300000	0435799		REM CB CIONS 3,65E 1951723013 BRUT 962,92E - COM 3,65E - NB0058/197799		962,92	
22	62710000	0435799		REM CB CIONS 3,65E 1951723013 BRUT 962,92E - COM 3,65E - NB0058/197799	3,65		
22	51200000	0435799		REM CB CIONS 3,65E 1951723013 BRUT 962,92E - COM 3,65E - NB0058/197799	959,27		
22	58300000	0436129		REM CB CIONS 2,15E 1951723013 BRUT 570,73E - COM 2,15E - NB0011/107129		570,73	
22	62710000	0436129		REM CB CIONS 2,15E 1951723013 BRUT 570,73E - COM 2,15E - NB0011/107129	2,15		
22	51200000	0436129		REM CB CIONS 2,15E 1951723013 BRUT 570,73E - COM 2,15E - NB0011/107129	568,58		
22	58300000	0434621		REM CB CIONS 0,71E 1951723013 BRUT 174,90E - COM 0,71E - NB0004/113621		174,90	
22	62710000	0434621		REM CB CIONS 0,71E 1951723013 BRUT 174,90E - COM 0,71E - NB0004/113621	0,71		
22	51200000	0434621		REM CB CIONS 0,71E 1951723013 BRUT 174,90E - COM 0,71E - NB0004/113621	174,19		
22	58300000	0433817		REM CB CIONS 4,07E 1951723013 BRUT 914,75E - COM 4,07E - NB0054/103817		914,75	
22	62710000	0433817		REM CB CIONS 4,07E 1951723013 BRUT 914,75E - COM 4,07E - NB0054/103817	4,07		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	51200000	0433817		REM CB CIONS 4,07E 1951723013 BRUT 914,75E - COM 4,07E - NB0054/103817	910,68		
23	9PAYFIT	0A4RAKD		PRLV SEPA PAYFIT FR-INV00953330 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ	118,80		
23	51200000	0A4RAKD		PRLV SEPA PAYFIT FR-INV00953330 M9VB75Q SAS JUNABIO LA VIE EUSEPADT-000N3MCWW5HK PAYFIT FR16ZZ		118,80	
23	9EDF	0A3S91I		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4	276,01		
23	51200000	0A3S91I		PRLV SEPA ELECTRICITE DE FRANCE JUNABIO REF EDF MA970001793824 JUNABIO ELECTRICITE DE FRANCE FR4		276,01	
23	16400000	8873582		ECHEANCE PRET DONT CAP 3564,28 ASS. 84,34E INT. 741,30 COM. 0,00E	4 389,92		
23	51200000	8873582		ECHEANCE PRET DONT CAP 3564,28 ASS. 84,34E INT. 741,30 COM. 0,00E		4 389,92	
23	9CB	GDX3EOL		201225 CB 7840 CERTAS ESSOF245FR 91VERRIERES 60,02EUR 1 EURO 1,000000	60,02		
23	51200000	GDX3EOL		201225 CB 7840 CERTAS ESSOF245FR 91VERRIERES 60,02EUR 1 EURO 1,000000		60,02	
23	58300000	0438748		REM CB CIONS 1,39E 1951723013 BRUT 375,92E - COM 1,39E - NB0004/150748		375,92	
23	62710000	0438748		REM CB CIONS 1,39E 1951723013 BRUT 375,92E - COM 1,39E - NB0004/150748	1,39		
23	51200000	0438748		REM CB CIONS 1,39E 1951723013 BRUT 375,92E - COM 1,39E - NB0004/150748	374,53		
23	58300000	0437911		REM CB CIONS 3,55E 1951723013 BRUT 926,74E - COM 3,55E - NB0052/143911		926,74	
23	62710000	0437911		REM CB CIONS 3,55E 1951723013 BRUT 926,74E - COM 3,55E - NB0052/143911	3,55		
23	51200000	0437911		REM CB CIONS 3,55E 1951723013 BRUT 926,74E - COM 3,55E - NB0052/143911	923,19		
24	58100000	GCTPK12		VERST DEPLACE REMISE DEPLACEE ESPECES 211225 NE00008008219		900,00	
24	51200000	GCTPK12		VERST DEPLACE REMISE DEPLACEE ESPECES 211225 NE00008008219	900,00		
24	9CB	GFKMSH6		221225 CB 1979 CANAL MARKET FR 92CLAMART 4,30EUR 1 EURO 1,000000	4,30		
24	51200000	GFKMSH6		221225 CB 1979 CANAL MARKET FR 92CLAMART 4,30EUR 1 EURO 1,000000		4,30	
24	58300000	0439141		REM CB CIONS 4,77E 1951723013 BRUT 1 129,49E - COM 4,77E - NB0055/143141		1 129,49	
24	62710000	0439141		REM CB CIONS 4,77E 1951723013 BRUT 1 129,49E - COM 4,77E - NB0055/143141	4,77		
24	51200000	0439141		REM CB CIONS 4,77E 1951723013 BRUT 1 129,49E - COM 4,77E - NB0055/143141	1 124,72		
24	58300000	0440923		REM CB CIONS 3,95E 1951723013 BRUT 485,56E - COM 3,95E - NB0008/152923		485,56	
24	62710000	0440923		REM CB CIONS 3,95E 1951723013 BRUT 485,56E - COM 3,95E - NB0008/152923	3,95		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	51200000	0440923		REM CB CIONS 3,95E 1951723013 BRUT 485,56E - COM 3,95E - NB0008/152923	481,61		
26	58300000	0442177		REM CB CIONS 0,65E 1951723013 BRUT 173,32E - COM 0,65E - NB0003/139177		173,32	
26	62710000	0442177		REM CB CIONS 0,65E 1951723013 BRUT 173,32E - COM 0,65E - NB0003/139177	0,65		
26	51200000	0442177		REM CB CIONS 0,65E 1951723013 BRUT 173,32E - COM 0,65E - NB0003/139177	172,67		
26	58300000	0441231		REM CB CIONS 3,20E 1951723013 BRUT 724,76E - COM 3,20E - NB0042/133231		724,76	
26	62710000	0441231		REM CB CIONS 3,20E 1951723013 BRUT 724,76E - COM 3,20E - NB0042/133231	3,20		
26	51200000	0441231		REM CB CIONS 3,20E 1951723013 BRUT 724,76E - COM 3,20E - NB0042/133231	721,56		
29	61351000	0A50ELR		PRLV SEPA PREFILOC CAPITAL F250899896 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA	717,72		
29	51200000	0A50ELR		PRLV SEPA PREFILOC CAPITAL F250899896 PRE000104942 JUNABIO PREFILOC CAPITAL FR46ZZZ850260 SEPA		717,72	
29	58400000	GGTB9IM		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-21122025		5,90	
29	51200000	GGTB9IM		EVI PLUXEE FRANCE PLUXEE FRANCE SOD-TRD-3249906-21122025	5,90		
29	58300000	GGT6T3I		EVI EDENRED FRANCE ERF-TRD-1107715-23122025-1 EDENRED FRANCE ERF-TRD-1107715-23122025-1 VSCT-TX-		71,51	
29	51200000	GGT6T3I		EVI EDENRED FRANCE ERF-TRD-1107715-23122025-1 EDENRED FRANCE ERF-TRD-1107715-23122025-1 VSCT-TX-	71,51		
29	9LVC	0A5PNET		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	1 000,00		
29	51200000	0A5PNET		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		1 000,00	
29	9LVC	0A5PNGN		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE	4 083,17		
29	51200000	0A5PNGN		PRLV SEPA SOCIETE LA VIE CLAIRE LA VIE CLAIRE LVC01923200001 CLAMART LA VIE CLAIRE SOCIETE LA VIE		4 083,17	
29	63511000	0A5GDSW		PRLV SEPA DIRECTION GENERALE DE DGFIP 092 IMPOT DELAI N NNFR46ZZZ00500209206320250018977 JUNABIO	624,00		
29	51200000	0A5GDSW		PRLV SEPA DIRECTION GENERALE DE DGFIP 092 IMPOT DELAI N NNFR46ZZZ00500209206320250018977 JUNABIO		624,00	
30	44551000	0A6WW4V		PRLV INT ETS DGFIP TVA1-122025-3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE 953971884	208,00		

Journal BQ - banque - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	51200000	0A6WW4V		PRLV INT ETS DGFIP TVA1-122025-3310CA3 NN953971884DGFIP2023540686LNBISU LA VIE CLAIRE 953971884		208,00	
30	58100000	GJFUWJM		VERST DEPLACE REMISE DEPLACEE ESPECES 251225 NE00008008224		590,00	
30	51200000	GJFUWJM		VERST DEPLACE REMISE DEPLACEE ESPECES 251225 NE00008008224	590,00		
30	58300000	0444462		REM CB CIONS 2,41E 1951723013 BRUT 598,97E - COM 2,41E - NB0012/135462		598,97	
30	62710000	0444462		REM CB CIONS 2,41E 1951723013 BRUT 598,97E - COM 2,41E - NB0012/135462	2,41		
30	51200000	0444462		REM CB CIONS 2,41E 1951723013 BRUT 598,97E - COM 2,41E - NB0012/135462	596,56		
30	58300000	0443490		REM CB CIONS 3,67E 1951723013 BRUT 913,29E - COM 3,67E - NB0051/127490		913,29	
30	62710000	0443490		REM CB CIONS 3,67E 1951723013 BRUT 913,29E - COM 3,67E - NB0051/127490	3,67		
30	51200000	0443490		REM CB CIONS 3,67E 1951723013 BRUT 913,29E - COM 3,67E - NB0051/127490	909,62		
31	58100000	0469304		VERST AUTOMATE LE PLESSIS ROBINSON		360,00	
31	51200000	0469304		VERST AUTOMATE LE PLESSIS ROBINSON	360,00		
31	58300000	0446414		REM CB CIONS 1,27E 1951723013 BRUT 335,27E - COM 1,27E - NB0005/123414		335,27	
31	62710000	0446414		REM CB CIONS 1,27E 1951723013 BRUT 335,27E - COM 1,27E - NB0005/123414	1,27		
31	51200000	0446414		REM CB CIONS 1,27E 1951723013 BRUT 335,27E - COM 1,27E - NB0005/123414	334,00		
31	58300000	0445511		REM CB CIONS 4,20E 1951723013 BRUT 783,17E - COM 4,20E - NB0048/115511		783,17	
31	62710000	0445511		REM CB CIONS 4,20E 1951723013 BRUT 783,17E - COM 4,20E - NB0048/115511	4,20		
31	51200000	0445511		REM CB CIONS 4,20E 1951723013 BRUT 783,17E - COM 4,20E - NB0048/115511	778,97		
31	42100000	OGNOBS0		EVI REMISE JUNABIO (L.20251224.M132.4D3.0 ABSI253580000715270	751,12		
31	51200000	OGNOBS0		EVI REMISE JUNABIO (L.20251224.M132.4D3.0 ABSI253580000715270		751,12	
Totaux de la période					82 084,88	82 084,88	

Périodes		Débit	Crédit	
01/2025		90 132,92	90 132,92	
02/2025		66 718,08	66 718,08	
03/2025		90 098,53	90 098,53	
04/2025		98 025,37	98 025,37	
05/2025		81 449,25	81 449,25	
06/2025		83 877,98	83 877,98	
07/2025		80 286,92	80 286,92	
08/2025		67 984,63	67 984,63	
09/2025		85 357,53	85 357,53	
10/2025		83 058,92	83 058,92	
11/2025		75 891,95	75 891,95	
12/2025		82 084,88	82 084,88	
Total journal : BQ		984 966,96	984 966,96	

Journal CS - caisse - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	58000000		1	RETRAIT CAISSE		265,00	
12	53100000		1	RETRAIT CAISSE	265,00		
Totaux de la période					265,00	265,00	

Journal CS - caisse - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	58000000		1	retrait caisse		325,00	
03	53100000		1	retrait caisse	325,00		
30	58000000		2	RETRAIT CAISSE		245,00	
30	53100000		2	RETRAIT CAISSE	245,00		
Totaux de la période					570,00	570,00	

Journal CS - caisse - (05/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	58000000		1	RETRAIT CAISSE		272,50	
16	53100000		1	RETRAIT CAISSE	272,50		
Totaux de la période					272,50	272,50	

Journal CS - caisse - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	58000000		1	RETRAIT CAISSE		327,50	
27	53100000		1	RETRAIT CAISSE	327,50		
Totaux de la période					327,50	327,50	

Journal CS - caisse - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	58000000		1	RETRAIT CAISSE		290,00	
06	53100000		1	RETRAIT CAISSE	290,00		
Totaux de la période					290,00	290,00	

Périodes	Débit	Crédit
02/2025	265,00	265,00
04/2025	570,00	570,00
05/2025	272,50	272,50
06/2025	327,50	327,50
08/2025	290,00	290,00
Total journal : CS	1 725,00	1 725,00

Journal IV - OD - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	60611000		EXT	FNP- EDF 15/12/2024 AU31/12/2024		349,32	
01	44586000		EXT	FNP- EDF 15/12/2024 AU31/12/2024		69,86	
01	40810000		EXT	FNP- EDF 15/12/2024 AU31/12/2024	419,18		
01	62510000	VILLE DE CLAMART	EXT	CCA VILLE DE CLAMART du 01/01/2025 au 14/10/2025	238,52		
01	48600000	VILLE DE CLAMART	EXT	CCA VILLE DE CLAMART du 01/01/2025 au 14/10/2025		238,52	
01	62510000		EXT	CCA VILLE DE CLAMART 2-STATIONNEMENT	226,88		
01	48600000		EXT	CCA VILLE DE CLAMART 2-STATIONNEMENT		226,88	
01	61330000		EXT	CCA LEASYS- LOCATION VEHICULE 2024 -25	284,75		
01	48600000		EXT	CCA LEASYS- LOCATION VEHICULE 2024 -25		284,75	
01	40980000		EXT	RFA 2024 31/12/2024		3 133,35	
01	64120000		EXT	PROVISION CP 31/12/2024 31/12/2024		834,70	
01	48600000		EXT	CCA LEASYS- LOCATION VEHICULE 2024 -25 31/12/2024		284,75	
01	40810000		EXT	FNP- EDF 15/12/2024 AU31/12/2024 31/12/2024	419,18		
01	64583000		EXT	PROVISION CHARGES / CP 31/12/2024 31/12/2024		333,88	
01	62510000		EXT	CCA VILLE DE CLAMART 2-STATIONNEMENT 31/12/2024	226,88		
01	44586000		EXT	FNP- EDF 15/12/2024 AU31/12/2024 31/12/2024		69,86	
01	61330000		EXT	CCA LEASYS- LOCATION VEHICULE 2024 -25 31/12/2024	284,75		
01	43820000		EXT	PROVISION CHARGES / CP 31/12/2024 31/12/2024	333,88		
01	40810000		EXT	FNP - REFACT TF 2024 31/12/2024	2 442,24		
01	61400000		EXT	FNP - REFACT TF 2024 31/12/2024		2 035,20	

Journal IV - OD - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	42820000	VILLE DE CLAMART	EXT	PROVISION CP 31/12/2024 31/12/2024	834,70		
01	60970000		EXT	RFA 2024 31/12/2024	2 970,00		
01	48600000		EXT	CCA VILLE DE CLAMART du 01/01/2025 au 14/10/2025 31/12/2024		238,52	
01	62510000		EXT	CCA VILLE DE CLAMART du 01/01/2025 au 14/10/2025 31/12/2024	238,52		
01	60611000		EXT	FNP- EDF 15/12/2024 AU31/12/2024 31/12/2024		349,32	
01	44586000		EXT	RFA 2024 31/12/2024	163,35		
01	44586000		EXT	FNP - REFACT TF 2024 31/12/2024		407,04	
01	48600000		EXT	CCA VILLE DE CLAMART 2-STATIONNEMENT 31/12/2024		226,88	
Totaux de la période					9 082,83	9 082,83	

Journal IV - OD - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	60970000		EXT	RFA 2024	2 970,00		
01	44586000		EXT	RFA 2024	163,35		
01	40980000		EXT	RFA 2024		3 133,35	
Totaux de la période					3 133,35	3 133,35	

Journal IV - OD - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	61400000		EXT	FNP - REFACT TF 2024		2 035,20	
01	44586000		EXT	FNP - REFACT TF 2024		407,04	
01	40810000		EXT	FNP - REFACT TF 2024	2 442,24		
Totaux de la période					2 442,24	2 442,24	

Périodes	Débit	Crédit	
01/2025	9 082,83	9 082,83	
02/2025	3 133,35	3 133,35	
03/2025	2 442,24	2 442,24	
Total journal : IV	14 658,42	14 658,42	

Journal OD - OD - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	65800000			équilibre lettrage compte 44571550	0,03		
31	44571550			équilibre lettrage compte 44571550		0,03	
31	75800000			équilibre lettrage compte 44571200		0,09	
31	44571200			équilibre lettrage compte 44571200	0,09		
31	75800000			équilibre lettrage compte 44567000		1,00	
31	44567000			équilibre lettrage compte 44567000	1,00		
31	75800000			équilibre lettrage compte 44566055		0,12	
31	44566055			équilibre lettrage compte 44566055	0,12		
28	43741000			équilibre lettrage compte 43741000	0,46		
28	75800000			équilibre lettrage compte 43741000		0,46	
15	58100000			équilibre lettrage compte 58100000	1,00		
15	75800000			équilibre lettrage compte 58100000		1,00	
Totaux de la période					2,70	2,70	

Journal OD - OD - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	43100000			équilibre lettrage compte 43100000	3,03		
18	75800000			équilibre lettrage compte 43100000		3,03	
28	75800000			équilibre lettrage compte 44571200		0,09	
28	44571200			équilibre lettrage compte 44571200	0,09		
Totaux de la période					3,12	3,12	

Journal OD - OD - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	43100000			équilibre lettrage compte 43100000		0,92	
18	65800000			équilibre lettrage compte 43100000	0,92		
31	65800000			Différence de lettrage	0,46		
31	44566100			Différence de lettrage		0,46	
31	44571200			équilibre lettrage compte 44571200	0,32		
31	75800000			équilibre lettrage compte 44571200		0,32	
31	65800000			équilibre lettrage compte 44571550	0,32		
31	44571550			équilibre lettrage compte 44571550		0,32	
Totaux de la période					2,02	2,02	

Journal OD - OD - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	43100000			équilibre lettrage compte 43100000		0,23	
16	65800000			équilibre lettrage compte 43100000	0,23		
30	75800000			équilibre lettrage compte 44566055		0,34	
30	44566055			équilibre lettrage compte 44566055	0,34		
30	44566100			équilibre lettrage compte 44566100		0,38	
30	65800000			équilibre lettrage compte 44566100	0,38		
30	44571100			équilibre lettrage compte 44571100		0,05	
30	65800000			équilibre lettrage compte 44571100	0,05		
30	75800000			équilibre lettrage compte 44571200		0,04	
30	44571200			équilibre lettrage compte 44571200	0,04		
30	75800000			équilibre lettrage compte 44571550		0,01	
30	44571550			équilibre lettrage compte 44571550	0,01		
03	45520000			équilibre lettrage compte 45520000	0,50		
03	75800000			équilibre lettrage compte 45520000		0,50	
Totaux de la période					1,55	1,55	

Journal OD - OD - (05/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	75800000			équilibre lettrage compte 43100000		1,73	
16	43100000			équilibre lettrage compte 43100000	1,73		
31	44566100			équilibre lettrage compte 44566100	0,11		
31	75800000			équilibre lettrage compte 44566100		0,11	
31	44566055			équilibre lettrage compte 44566055	0,01		
31	75800000			équilibre lettrage compte 44566055		0,01	
31	65800000			équilibre lettrage compte 44571200	0,06		
31	44571200			équilibre lettrage compte 44571200		0,06	
31	44571550			équilibre lettrage compte 44571550	0,02		
31	75800000			équilibre lettrage compte 44571550		0,02	
Totaux de la période					1,93	1,93	

Journal OD - OD - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	75800000			équilibre lettrage compte 44566055		0,23	
30	44566055			équilibre lettrage compte 44566055	0,23		
30	44566100			équilibre lettrage compte 44566100	0,34		
30	75800000			équilibre lettrage compte 44566100		0,34	
30	44571100			équilibre lettrage compte 44571100		0,02	
30	65800000			équilibre lettrage compte 44571100	0,02		
30	75800000			équilibre lettrage compte 44571200		0,02	
30	44571200			équilibre lettrage compte 44571200	0,02		
30	44571550			équilibre lettrage compte 44571550		0,01	
30	65800000			équilibre lettrage compte 44571550	0,01		
30	58610000		1	SOLDE BON ACHATS LOYALTY		110,00	
30	70970000		1	SOLDE BON ACHATS LOYALTY	110,00		
Totaux de la période					110,62	110,62	

Journal OD - OD - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	75800000			équilibre lettrage compte 9LMB		0,50	
04	9LMB			équilibre lettrage compte 9LMB	0,50		
08	75800000			équilibre lettrage compte 43100000		1,29	
08	43100000			équilibre lettrage compte 43100000	1,29		
21	75800000			équilibre lettrage compte 43100000		0,12	
21	43100000			équilibre lettrage compte 43100000	0,12		
01	75800000			équilibre lettrage compte 43720000		2,30	
01	43720000			équilibre lettrage compte 43720000	2,30		
Totaux de la période					4,21	4,21	

Journal OD - OD - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	75800000			équilibre lettrage compte 43100000		0,89	
22	43100000			équilibre lettrage compte 43100000	0,89		
31	44566055			équilibre lettrage compte 44566055		0,32	
31	65800000			équilibre lettrage compte 44566055	0,32		
31	75800000			équilibre lettrage compte 44566100		0,08	
31	44566100			équilibre lettrage compte 44566100	0,08		
31	44571100			équilibre lettrage compte 44571100	0,02		
31	75800000			équilibre lettrage compte 44571100		0,02	
31	44571200			équilibre lettrage compte 44571200	0,01		
31	75800000			équilibre lettrage compte 44571200		0,01	
31	44571550			équilibre lettrage compte 44571550	0,01		
31	75800000			équilibre lettrage compte 44571550		0,01	
Totaux de la période					1,33	1,33	

Journal OD - OD - (09/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	43100000			équilibre lettrage compte 43100000	0,13		
17	75800000			équilibre lettrage compte 43100000		0,13	
30	65800000			équilibre lettrage compte 44566055	0,40		
30	44566055			équilibre lettrage compte 44566055		0,40	
30	65800000			équilibre lettrage compte 44566100	0,26		
30	44566100			équilibre lettrage compte 44566100		0,26	
30	44571100			équilibre lettrage compte 44571100		0,04	
30	65800000			équilibre lettrage compte 44571100	0,04		
30	44571550			équilibre lettrage compte 44571550	0,01		
30	75800000			équilibre lettrage compte 44571550		0,01	
Totaux de la période					0,84	0,84	

Journal OD - OD - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	43100000			équilibre lettrage compte 43100000	0,85		
22	75800000			équilibre lettrage compte 43100000		0,85	
31	65800000			équilibre lettrage compte 44571100	0,03		
31	44571100			équilibre lettrage compte 44571100		0,03	
31	75800000			équilibre lettrage compte 44571200		0,03	
31	44571200			équilibre lettrage compte 44571200	0,03		
31	75800000			équilibre lettrage compte 44566055		0,14	
31	44566055			équilibre lettrage compte 44566055	0,14		
31	75800000			équilibre lettrage compte 44571550		0,02	
31	44571550			équilibre lettrage compte 44571550	0,02		
Totaux de la période					1,07	1,07	

Journal OD - OD - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	75800000			équilibre lettrage compte 44566100		0,22	
04	44566100			équilibre lettrage compte 44566100	0,22		
24	43100000			équilibre lettrage compte 43100000		0,02	
24	65800000			équilibre lettrage compte 43100000	0,02		
30	65800000			équilibre lettrage compte 44566100	0,04		
30	44566100			équilibre lettrage compte 44566100		0,04	
30	75800000			équilibre lettrage compte 44571100		0,03	
30	44571100			équilibre lettrage compte 44571100	0,03		
30	44571200			équilibre lettrage compte 44571200		0,02	
30	65800000			équilibre lettrage compte 44571200	0,02		
30	75800000			équilibre lettrage compte 44571550		0,02	
30	44571550			équilibre lettrage compte 44571550	0,02		
24	9LMB			équilibre lettrage compte 9LMB		0,14	
24	65800000			équilibre lettrage compte 9LMB	0,14		
Totaux de la période					0,49	0,49	

Journal OD - OD - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	43720000			équilibre lettrage compte 43720000		0,01	
01	65800000			équilibre lettrage compte 43720000	0,01		
31	65800000			équilibre lettrage compte 44566055	0,42		
31	44566055			équilibre lettrage compte 44566055		0,42	
31	44566100			équilibre lettrage compte 44566100		0,20	
31	65800000			équilibre lettrage compte 44566100	0,20		
31	65800000			équilibre lettrage compte 44571100	0,40		
31	44571100			équilibre lettrage compte 44571100		0,40	
31	44571200			équilibre lettrage compte 44571200		0,42	
31	65800000			équilibre lettrage compte 44571200	0,42		
31	44571550			équilibre lettrage compte 44571550		0,37	
31	65800000			équilibre lettrage compte 44571550	0,37		
Totaux de la période					1,82	1,82	

Périodes		Débit	Crédit	
01/2025		2,70	2,70	
02/2025		3,12	3,12	
03/2025		2,02	2,02	
04/2025		1,55	1,55	
05/2025		1,93	1,93	
06/2025		110,62	110,62	
07/2025		4,21	4,21	
08/2025		1,33	1,33	
09/2025		0,84	0,84	
10/2025		1,07	1,07	
11/2025		0,49	0,49	
12/2025		1,82	1,82	
Total journal : OD		131,70	131,70	

Journal PA - OD - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	64110000			PAIES 01/2025	2 216,31		
31	64120000			PAIES 01/2025	169,79		
31	42100000			PAIES 01/2025		2 024,08	
31	43100000			PAIES 01/2025		362,87	
31	43720000			PAIES 01/2025		72,26	
31	43741000			PAIES 01/2025		6,44	

Journal PA - OD - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	43750000			PAIES 01/2025		26,25	
31	64510000			PAIES 01/2025	98,72		
31	64582000			PAIES 01/2025	30,94		
31	64584000			PAIES 01/2025	6,44		
31	64585000			PAIES 01/2025	26,25		
31	63130000			PAIES 01/2025	9,01		
31	63160000			PAIES 01/2025	3,58		
31	43720000			PAIES 01/2025		30,94	
31	43741000			PAIES 01/2025		6,44	
31	43750000			PAIES 01/2025		26,25	
31	43860000			PAIES 01/2025		5,51	
Totaux de la période					2 561,04	2 561,04	

Journal PA - OD - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	64110000			PAIES 02/2025	1 029,36		
28	64120000			PAIES 02/2025	452,10		
28	42100000			PAIES 02/2025		1 121,88	
28	43100000			PAIES 02/2025		346,08	
28	43720000			PAIES 02/2025		72,26	
28	43741000			PAIES 02/2025		4,00	
28	43750000			PAIES 02/2025		26,25	
28	64510000			PAIES 02/2025	81,93		
28	64582000			PAIES 02/2025	30,94		
28	64584000			PAIES 02/2025	4,00		
28	64585000			PAIES 02/2025	26,25		
28	63130000			PAIES 02/2025	9,01		
28	63160000			PAIES 02/2025	2,22		
28	43720000			PAIES 02/2025		30,94	
28	43741000			PAIES 02/2025		4,00	
28	43750000			PAIES 02/2025		26,25	
28	43860000			PAIES 02/2025		4,15	
Totaux de la période					1 635,81	1 635,81	

Journal PA - OD - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	64110000			PAIES 03/2025	1 581,17		
31	42100000			PAIES 03/2025		1 086,78	
31	43100000			PAIES 03/2025		471,77	
31	43720000			PAIES 03/2025		99,79	
31	43741000			PAIES 03/2025		4,26	
31	43750000			PAIES 03/2025		52,50	
31	64510000			PAIES 03/2025	125,23		
31	64582000			PAIES 03/2025	54,50		
31	64584000			PAIES 03/2025	4,26		
31	64585000			PAIES 03/2025	52,50		
31	63332000			PAIES 03/2025	11,07		
31	63160000			PAIES 03/2025	2,37		
31	43720000			PAIES 03/2025		54,50	
31	43741000			PAIES 03/2025		4,26	
31	43750000			PAIES 03/2025		52,50	
31	43860000			PAIES 03/2025		4,74	
Totaux de la période					1 831,10	1 831,10	

Journal PA - OD - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	64110000			PAIES 04/2025	1 910,70		
30	64120000			PAIES 04/2025	148,50		
30	42100000			PAIES 04/2025		1 391,71	
30	43100000			PAIES 04/2025		677,73	
30	43720000			PAIES 04/2025		144,50	
30	43741000			PAIES 04/2025		5,55	
30	43750000			PAIES 04/2025		52,50	
30	64510000			PAIES 04/2025	201,46		
30	64582000			PAIES 04/2025	92,82		
30	64584000			PAIES 04/2025	5,55		
30	64585000			PAIES 04/2025	52,50		
30	63332000			PAIES 04/2025	14,42		
30	63160000			PAIES 04/2025	3,09		
30	43720000			PAIES 04/2025		92,82	
30	43741000			PAIES 04/2025		5,55	
30	43750000			PAIES 04/2025		52,50	
30	43860000			PAIES 04/2025		6,18	
Totaux de la période					2 429,04	2 429,04	

Journal PA - OD - (05/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	64110000			PAIES 05/2025	2 059,20		
31	42100000			PAIES 05/2025		1 668,95	
31	43100000			PAIES 05/2025		240,29	
31	43720000			PAIES 05/2025		46,21	
31	43741000			PAIES 05/2025		5,55	
31	43750000			PAIES 05/2025		52,50	
31	64510000			PAIES 05/2025		57,03	
31	64582000			PAIES 05/2025		54,51	
31	64584000			PAIES 05/2025	5,55		
31	64585000			PAIES 05/2025	52,50		
31	63332000			PAIES 05/2025	14,42		
31	63160000			PAIES 05/2025	3,09		
31	43720000			PAIES 05/2025	54,51		
31	43741000			PAIES 05/2025		5,55	
31	43750000			PAIES 05/2025		52,50	
31	43860000			PAIES 05/2025		6,18	
Totaux de la période					2 189,27	2 189,27	

Journal PA - OD - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	64110000			PAIES 06/2025	1 841,30		
30	64120000			PAIES 06/2025	55,51		
30	42100000			PAIES 06/2025		1 425,39	
30	43100000			PAIES 06/2025		440,12	
30	43720000			PAIES 06/2025		90,25	
30	43741000			PAIES 06/2025		5,12	
30	43750000			PAIES 06/2025		52,50	
30	64510000			PAIES 06/2025	106,13		
30	64582000			PAIES 06/2025	28,92		
30	64584000			PAIES 06/2025	5,12		
30	64585000			PAIES 06/2025	52,50		
30	63332000			PAIES 06/2025	13,29		
30	63160000			PAIES 06/2025	2,85		
30	43720000			PAIES 06/2025		28,92	
30	43741000			PAIES 06/2025		5,12	
30	43750000			PAIES 06/2025		52,50	
30	43860000			PAIES 06/2025		5,70	
Totaux de la période					2 105,62	2 105,62	

Journal PA - OD - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	64110000			PAIES 07/2025	2 011,53		
31	64120000			PAIES 07/2025	51,56		
31	42100000			PAIES 07/2025		1 511,04	
31	43100000			PAIES 07/2025		497,89	
31	43720000			PAIES 07/2025		103,43	
31	43741000			PAIES 07/2025		5,57	
31	43750000			PAIES 07/2025		52,50	
31	64510000			PAIES 07/2025	95,99		
31	64582000			PAIES 07/2025	31,60		
31	64584000			PAIES 07/2025	5,57		
31	64585000			PAIES 07/2025	52,50		
31	63332000			PAIES 07/2025	14,45		
31	63160000			PAIES 07/2025	3,10		
31	43720000			PAIES 07/2025		31,60	
31	43741000			PAIES 07/2025		5,57	
31	43750000			PAIES 07/2025		52,50	
31	43860000			PAIES 07/2025		6,20	
Totaux de la période					2 266,30	2 266,30	

Journal PA - OD - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	64110000			PAIES 08/2025	653,40		
31	64120000			PAIES 08/2025	1 436,71		
31	42100000			PAIES 08/2025		1 531,14	
31	43100000			PAIES 08/2025		524,13	
31	43720000			PAIES 08/2025		104,94	
31	43741000			PAIES 08/2025		5,64	
31	43750000			PAIES 08/2025		52,50	
31	64510000			PAIES 08/2025	116,74		
31	64582000			PAIES 08/2025	36,69		
31	64584000			PAIES 08/2025	5,64		
31	64585000			PAIES 08/2025	52,50		
31	63332000			PAIES 08/2025	14,64		
31	63160000			PAIES 08/2025	3,14		
31	43720000			PAIES 08/2025		36,69	
31	43741000			PAIES 08/2025		5,64	
31	43750000			PAIES 08/2025		52,50	
31	43860000			PAIES 08/2025		6,28	
Totaux de la période					2 319,46	2 319,46	

Journal PA - OD - (09/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	64110000			PAIES 09/2025	2 092,91		
30	42100000			PAIES 09/2025		1 538,53	
30	43100000			PAIES 09/2025		499,85	
30	43720000			PAIES 09/2025		104,58	
30	43741000			PAIES 09/2025		5,65	
30	43750000			PAIES 09/2025		52,50	
30	64510000			PAIES 09/2025	96,69		
30	64582000			PAIES 09/2025	31,59		
30	64584000			PAIES 09/2025	5,65		
30	64585000			PAIES 09/2025	52,50		
30	63332000			PAIES 09/2025	14,65		
30	63160000			PAIES 09/2025	3,14		
30	43720000			PAIES 09/2025		31,59	
30	43741000			PAIES 09/2025		5,65	
30	43750000			PAIES 09/2025		52,50	
30	43860000			PAIES 09/2025		6,28	
Totaux de la période					2 297,13	2 297,13	

Journal PA - OD - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	64110000			PAIES 10/2025	1 829,93		
31	64120000			PAIES 10/2025	434,50		
31	64140000			PAIES 10/2025	676,68		
31	42100000			PAIES 10/2025		2 346,34	
31	43100000			PAIES 10/2025		647,98	
31	43720000			PAIES 10/2025		113,84	
31	43741000			PAIES 10/2025		6,12	
31	43750000			PAIES 10/2025		52,50	
31	64510000			PAIES 10/2025	213,21		
31	64582000			PAIES 10/2025	59,98		
31	64584000			PAIES 10/2025	6,12		
31	64585000			PAIES 10/2025	52,50		
31	63332000			PAIES 10/2025	15,85		
31	63160000			PAIES 10/2025	3,39		
31	43720000			PAIES 10/2025		59,98	
31	43741000			PAIES 10/2025		6,12	
31	43750000			PAIES 10/2025		52,50	
31	43860000			PAIES 10/2025		6,78	
Totaux de la période					3 292,16	3 292,16	

Journal PA - OD - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	64110000			PAIES 11/2025	1 822,33		
30	42100000			PAIES 11/2025		1 596,10	
30	43100000			PAIES 11/2025		196,57	
30	43720000			PAIES 11/2025		36,94	
30	43741000			PAIES 11/2025		4,92	
30	43750000			PAIES 11/2025		26,25	
30	64510000			PAIES 11/2025	34,34		
30	64582000			PAIES 11/2025		0,01	
30	64584000			PAIES 11/2025	4,92		
30	64585000			PAIES 11/2025	26,25		
30	63332000			PAIES 11/2025	5,23		
30	63160000			PAIES 11/2025	2,73		
30	43720000			PAIES 11/2025	0,01		
30	43741000			PAIES 11/2025		4,92	
30	43750000			PAIES 11/2025		26,25	
30	43860000			PAIES 11/2025		3,85	
Totaux de la période					1 895,81	1 895,81	

Journal PA - OD - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	64110000			PAIES 12/2025	626,97		
31	64120000			PAIES 12/2025	411,78		
31	42100000			PAIES 12/2025		984,38	
31	43100000			PAIES 12/2025		246,56	
31	43720000			PAIES 12/2025		4,90	
31	43741000			PAIES 12/2025		2,81	
31	43750000			PAIES 12/2025		26,25	
31	64510000			PAIES 12/2025	224,52		
31	64582000			PAIES 12/2025	47,51		
31	64584000			PAIES 12/2025	2,81		
31	64585000			PAIES 12/2025	26,26		
31	63332000			PAIES 12/2025	2,08		
31	63160000			PAIES 12/2025	1,56		
31	43720000			PAIES 12/2025		47,51	
31	43741000			PAIES 12/2025		2,81	
31	43750000			PAIES 12/2025		26,26	
31	43860000			PAIES 12/2025		2,01	
Totaux de la période					1 343,49	1 343,49	

Périodes		Débit	Crédit	
01/2025		2 561,04	2 561,04	
02/2025		1 635,81	1 635,81	
03/2025		1 831,10	1 831,10	
04/2025		2 429,04	2 429,04	
05/2025		2 189,27	2 189,27	
06/2025		2 105,62	2 105,62	
07/2025		2 266,30	2 266,30	
08/2025		2 319,46	2 319,46	
09/2025		2 297,13	2 297,13	
10/2025		3 292,16	3 292,16	
11/2025		1 895,81	1 895,81	
12/2025		1 343,49	1 343,49	
Total journal : PA		26 166,23	26 166,23	

Journal SI - situation - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	37100000		EXT 1	STOCKS DE MARCHANDISES au 31/12/2024		37 846,90	
01	60370000		EXT 1	STOCKS DE MARCHANDISES au 31/12/2024	37 846,90		

Journal SI - situation - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	28050000	IM-SI-202501-0		Dotations aux amortissements du 31/01/2025		333,33	
31	28154000	IM-SI-202501-0		Dotations aux amortissements du 31/01/2025		851,95	
31	28181000	IM-SI-202501-0		Dotations aux amortissements du 31/01/2025		797,93	
31	28182000	IM-SI-202501-0		Dotations aux amortissements du 31/01/2025		60,50	
31	28183000	IM-SI-202501-0		Dotations aux amortissements du 31/01/2025		30,53	
31	68111000	IM-SI-202501-0		Dotations aux amortissements du 31/01/2025	333,33		
31	68112000	IM-SI-202501-0		Dotations aux amortissements du 31/01/2025	1 740,91		
31	37100000		1	STOCKS DE MARCHANDISES AU 31/01/2025	32 804,58		
31	60370000		1	STOCKS DE MARCHANDISES AU 31/01/2025		32 804,58	
Totaux de la période					72 725,72	72 725,72	

Journal SI - situation - (03/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	28050000	IM-SI-202502-0	CTR	Dotations aux amortissements du 28/02/2025	666,67		
01	28154000	IM-SI-202502-0	CTR	Dotations aux amortissements du 28/02/2025	1 703,92		
01	28181000	IM-SI-202502-0	CTR	Dotations aux amortissements du 28/02/2025	1 595,85		
01	28182000	IM-SI-202502-0	CTR	Dotations aux amortissements du 28/02/2025	121,00		
01	28183000	IM-SI-202502-0	CTR	Dotations aux amortissements du 28/02/2025	61,05		
01	68111000	IM-SI-202502-0	CTR	Dotations aux amortissements du 28/02/2025		666,67	
01	68112000	IM-SI-202502-0	CTR	Dotations aux amortissements du 28/02/2025		3 481,82	
01	37100000		CTR 1	STOCK DE MARCHANDISES AU 28/02/2025		30 981,16	
01	60370000		CTR 1	STOCK DE MARCHANDISES AU 28/02/2025	30 981,16		
31	28050000	IM-SI-202503-0		Dotations aux amortissements du 31/03/2025		1 000,00	
31	28154000	IM-SI-202503-0		Dotations aux amortissements du 31/03/2025		2 555,88	
31	28181000	IM-SI-202503-0		Dotations aux amortissements du 31/03/2025		2 393,78	
31	28182000	IM-SI-202503-0		Dotations aux amortissements du 31/03/2025		181,50	
31	28183000	IM-SI-202503-0		Dotations aux amortissements du 31/03/2025		91,58	
31	68111000	IM-SI-202503-0		Dotations aux amortissements du 31/03/2025	1 000,00		
31	68112000	IM-SI-202503-0		Dotations aux amortissements du 31/03/2025	5 222,74		
31	37100000		1	STOCKS DE MARCHANDISES au 31/03/2025	33 472,97		
31	60370000		1	STOCKS DE MARCHANDISES au 31/03/2025		33 472,97	
Totaux de la période					74 825,36	74 825,36	

Journal SI - situation - (05/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	28010000	IM-SI-202504-0	CTR	Dotations aux amortissements du 30/04/2025	349,61		
01	28050000	IM-SI-202504-0	CTR	Dotations aux amortissements du 30/04/2025	1 333,33		
01	28154000	IM-SI-202504-0	CTR	Dotations aux amortissements du 30/04/2025	3 317,83		
01	28181000	IM-SI-202504-0	CTR	Dotations aux amortissements du 30/04/2025	5 333,25		
01	28182000	IM-SI-202504-0	CTR	Dotations aux amortissements du 30/04/2025	242,00		
01	28183000	IM-SI-202504-0	CTR	Dotations aux amortissements du 30/04/2025	122,11		
01	68111000	IM-SI-202504-0	CTR	Dotations aux amortissements du 30/04/2025		1 682,94	
01	68112000	IM-SI-202504-0	CTR	Dotations aux amortissements du 30/04/2025		9 015,19	
01	37100000		CTR 1	STOCKS DE MARCHANDISES AU 30/04/2025		33 653,60	
01	60370000		CTR 1	STOCKS DE MARCHANDISES AU 30/04/2025	33 653,60		
31	28010000	IM-SI-202505-0		Dotations aux amortissements du 31/05/2025		437,01	
31	28050000	IM-SI-202505-0		Dotations aux amortissements du 31/05/2025		1 666,67	
31	28154000	IM-SI-202505-0		Dotations aux amortissements du 31/05/2025		4 147,30	
31	28181000	IM-SI-202505-0		Dotations aux amortissements du 31/05/2025		6 666,54	
31	28182000	IM-SI-202505-0		Dotations aux amortissements du 31/05/2025		302,50	
31	28183000	IM-SI-202505-0		Dotations aux amortissements du 31/05/2025		152,64	
31	68111000	IM-SI-202505-0		Dotations aux amortissements du 31/05/2025	2 103,68		
31	68112000	IM-SI-202505-0		Dotations aux amortissements du 31/05/2025	11 268,98		
31	37100000		1	STOCKS DE MARCHANDISES au 31/05/2025	34 971,52		
31	60370000		1	STOCKS DE MARCHANDISES au 31/05/2025		34 971,52	
Totaux de la période					92 695,91	92 695,91	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	28010000	IM-SI-202505-0	CTR	Dotations aux amortissements du 31/05/2025	437,01		
01	28050000	IM-SI-202505-0	CTR	Dotations aux amortissements du 31/05/2025	1 666,67		
01	28154000	IM-SI-202505-0	CTR	Dotations aux amortissements du 31/05/2025	4 147,30		
01	28181000	IM-SI-202505-0	CTR	Dotations aux amortissements du 31/05/2025	6 666,54		
01	28182000	IM-SI-202505-0	CTR	Dotations aux amortissements du 31/05/2025	302,50		
01	28183000	IM-SI-202505-0	CTR	Dotations aux amortissements du 31/05/2025	152,64		
01	68111000	IM-SI-202505-0	CTR	Dotations aux amortissements du 31/05/2025		2 103,68	
01	68112000	IM-SI-202505-0	CTR	Dotations aux amortissements du 31/05/2025		11 268,98	
01	37100000		CTR 1	STOCKS DE MARCHANDISES au 31/05/2025		34 971,52	
01	60370000		CTR 1	STOCKS DE MARCHANDISES au 31/05/2025	34 971,52		
30	28010000	IM-SI-202506-0		Dotations aux amortissements du 30/06/2025		524,41	
30	28050000	IM-SI-202506-0		Dotations aux amortissements du 30/06/2025		2 000,00	
30	28154000	IM-SI-202506-0		Dotations aux amortissements du 30/06/2025		4 976,75	
30	28181000	IM-SI-202506-0		Dotations aux amortissements du 30/06/2025		7 999,86	
30	28182000	IM-SI-202506-0		Dotations aux amortissements du 30/06/2025		363,00	
30	28183000	IM-SI-202506-0		Dotations aux amortissements du 30/06/2025		183,16	
30	68111000	IM-SI-202506-0		Dotations aux amortissements du 30/06/2025	2 524,41		
30	68112000	IM-SI-202506-0		Dotations aux amortissements du 30/06/2025	13 522,77		
30	37100000		1	STOCKS DE MARCHANDISES au 30/06/2025	39 348,56		
30	60370000		1	STOCKS DE MARCHANDISES au 30/06/2025		39 348,56	
Totaux de la période					103 739,92	103 739,92	

Journal SI - situation - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	28010000	IM-SI-202506-0	CTR	Dotations aux amortissements du 30/06/2025	524,41		
01	28050000	IM-SI-202506-0	CTR	Dotations aux amortissements du 30/06/2025	2 000,00		
01	28154000	IM-SI-202506-0	CTR	Dotations aux amortissements du 30/06/2025	4 976,75		
01	28181000	IM-SI-202506-0	CTR	Dotations aux amortissements du 30/06/2025	7 999,86		
01	28182000	IM-SI-202506-0	CTR	Dotations aux amortissements du 30/06/2025	363,00		
01	28183000	IM-SI-202506-0	CTR	Dotations aux amortissements du 30/06/2025	183,16		
01	68111000	IM-SI-202506-0	CTR	Dotations aux amortissements du 30/06/2025		2 524,41	
01	68112000	IM-SI-202506-0	CTR	Dotations aux amortissements du 30/06/2025		13 522,77	
01	37100000		CTR 1	STOCKS DE MARCHANDISES au 30/06/2025		39 348,56	
01	60370000		CTR 1	STOCKS DE MARCHANDISES au 30/06/2025	39 348,56		
31	28010000	IM-SI-202507-0		Dotations aux amortissements du 31/07/2025		611,81	
31	28050000	IM-SI-202507-0		Dotations aux amortissements du 31/07/2025		2 333,33	
31	28154000	IM-SI-202507-0		Dotations aux amortissements du 31/07/2025		5 806,19	
31	28181000	IM-SI-202507-0		Dotations aux amortissements du 31/07/2025		9 333,17	
31	28182000	IM-SI-202507-0		Dotations aux amortissements du 31/07/2025		423,50	
31	28183000	IM-SI-202507-0		Dotations aux amortissements du 31/07/2025		213,69	
31	68111000	IM-SI-202507-0		Dotations aux amortissements du 31/07/2025	2 945,14		
31	68112000	IM-SI-202507-0		Dotations aux amortissements du 31/07/2025	15 776,55		
31	37100000		1	STOCKS DE MARCHANDISES AU 31/07/2025	35 094,61		
31	60370000		1	STOCKS DE MARCHANDISES AU 31/07/2025		35 094,61	
Totaux de la période					109 212,04	109 212,04	

Journal SI - situation - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	28010000	IM-SI-202507-0	CTR	Dotations aux amortissements du 31/07/2025	611,81		
01	28050000	IM-SI-202507-0	CTR	Dotations aux amortissements du 31/07/2025	2 333,33		
01	28154000	IM-SI-202507-0	CTR	Dotations aux amortissements du 31/07/2025	5 806,19		
01	28181000	IM-SI-202507-0	CTR	Dotations aux amortissements du 31/07/2025	9 333,17		
01	28182000	IM-SI-202507-0	CTR	Dotations aux amortissements du 31/07/2025	423,50		
01	28183000	IM-SI-202507-0	CTR	Dotations aux amortissements du 31/07/2025	213,69		
01	68111000	IM-SI-202507-0	CTR	Dotations aux amortissements du 31/07/2025		2 945,14	
01	68112000	IM-SI-202507-0	CTR	Dotations aux amortissements du 31/07/2025		15 776,55	
01	37100000		CTR 1	STOCKS DE MARCHANDISES AU 31/07/2025		35 094,61	
01	60370000		CTR 1	STOCKS DE MARCHANDISES AU 31/07/2025	35 094,61		
31	28010000	IM-SI-202508-0		Dotations aux amortissements du 31/08/2025		699,21	
31	28050000	IM-SI-202508-0		Dotations aux amortissements du 31/08/2025		2 666,67	
31	28154000	IM-SI-202508-0		Dotations aux amortissements du 31/08/2025		6 635,66	
31	28181000	IM-SI-202508-0		Dotations aux amortissements du 31/08/2025		10 666,46	
31	28182000	IM-SI-202508-0		Dotations aux amortissements du 31/08/2025		484,00	
31	28183000	IM-SI-202508-0		Dotations aux amortissements du 31/08/2025		244,22	
31	68111000	IM-SI-202508-0		Dotations aux amortissements du 31/08/2025	3 365,88		
31	68112000	IM-SI-202508-0		Dotations aux amortissements du 31/08/2025	18 030,34		
31	37100000		1	STOCKS DE MARCHANDISES AU 31/08/2025	34 588,75		
31	60370000		1	STOCKS DE MARCHANDISES AU 31/08/2025		34 588,75	
Totaux de la période					109 801,27	109 801,27	

Journal SI - situation - (09/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	28010000	IM-SI-202508-0	CTR	Dotations aux amortissements du 31/08/2025	699,21		
01	28050000	IM-SI-202508-0	CTR	Dotations aux amortissements du 31/08/2025	2 666,67		
01	28154000	IM-SI-202508-0	CTR	Dotations aux amortissements du 31/08/2025	6 635,66		
01	28181000	IM-SI-202508-0	CTR	Dotations aux amortissements du 31/08/2025	10 666,46		
01	28182000	IM-SI-202508-0	CTR	Dotations aux amortissements du 31/08/2025	484,00		
01	28183000	IM-SI-202508-0	CTR	Dotations aux amortissements du 31/08/2025	244,22		
01	68111000	IM-SI-202508-0	CTR	Dotations aux amortissements du 31/08/2025		3 365,88	
01	68112000	IM-SI-202508-0	CTR	Dotations aux amortissements du 31/08/2025		18 030,34	
01	37100000		CTR 1	STOCKS DE MARCHANDISES AU 31/08/2025		34 588,75	
01	60370000		CTR 1	STOCKS DE MARCHANDISES AU 31/08/2025	34 588,75		
30	28010000	IM-SI-202509-0		Dotations aux amortissements du 30/09/2025		786,62	
30	28050000	IM-SI-202509-0		Dotations aux amortissements du 30/09/2025		3 000,00	
30	28154000	IM-SI-202509-0		Dotations aux amortissements du 30/09/2025		7 465,11	
30	28181000	IM-SI-202509-0		Dotations aux amortissements du 30/09/2025		11 999,78	
30	28182000	IM-SI-202509-0		Dotations aux amortissements du 30/09/2025		544,50	
30	28183000	IM-SI-202509-0		Dotations aux amortissements du 30/09/2025		274,75	
30	68111000	IM-SI-202509-0		Dotations aux amortissements du 30/09/2025	3 786,62		
30	68112000	IM-SI-202509-0		Dotations aux amortissements du 30/09/2025	20 284,14		
30	37100000		1	STOCKS DE MARCHANDISES 30/09/2025	36 183,57		
30	60370000		1	STOCKS DE MARCHANDISES 30/09/2025		36 183,57	
Totaux de la période					116 239,30	116 239,30	

Journal SI - situation - (10/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	28010000	IM-SI-202509-0	CTR	Dotations aux amortissements du 30/09/2025	786,62		
01	28050000	IM-SI-202509-0	CTR	Dotations aux amortissements du 30/09/2025	3 000,00		
01	28154000	IM-SI-202509-0	CTR	Dotations aux amortissements du 30/09/2025	7 465,11		
01	28181000	IM-SI-202509-0	CTR	Dotations aux amortissements du 30/09/2025	11 999,78		
01	28182000	IM-SI-202509-0	CTR	Dotations aux amortissements du 30/09/2025	544,50		
01	28183000	IM-SI-202509-0	CTR	Dotations aux amortissements du 30/09/2025	274,75		
01	68111000	IM-SI-202509-0	CTR	Dotations aux amortissements du 30/09/2025		3 786,62	
01	68112000	IM-SI-202509-0	CTR	Dotations aux amortissements du 30/09/2025		20 284,14	
01	37100000		CTR 1	STOCKS DE MARCHANDISES 30/09/2025		36 183,57	
01	60370000		CTR 1	STOCKS DE MARCHANDISES 30/09/2025	36 183,57		
31	28010000	IM-SI-202510-0		Dotations aux amortissements du 31/10/2025		874,02	
31	28050000	IM-SI-202510-0		Dotations aux amortissements du 31/10/2025		3 333,33	
31	28154000	IM-SI-202510-0		Dotations aux amortissements du 31/10/2025		8 294,57	
31	28181000	IM-SI-202510-0		Dotations aux amortissements du 31/10/2025		13 333,10	
31	28182000	IM-SI-202510-0		Dotations aux amortissements du 31/10/2025		605,00	
31	28183000	IM-SI-202510-0		Dotations aux amortissements du 31/10/2025		305,27	
31	68111000	IM-SI-202510-0		Dotations aux amortissements du 31/10/2025	4 207,35		
31	68112000	IM-SI-202510-0		Dotations aux amortissements du 31/10/2025	22 537,94		
31	37100000		1	STOCKS DE MARCHANDISES AU 31/10/2025	34 373,17		
31	60370000		1	STOCKS DE MARCHANDISES AU 31/10/2025		34 373,17	
Totaux de la période					121 372,79	121 372,79	

Journal SI - situation - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	28010000	IM-SI-202510-0	CTR	Dotations aux amortissements du 31/10/2025	874,02		
01	28050000	IM-SI-202510-0	CTR	Dotations aux amortissements du 31/10/2025	3 333,33		
01	28154000	IM-SI-202510-0	CTR	Dotations aux amortissements du 31/10/2025	8 294,57		
01	28181000	IM-SI-202510-0	CTR	Dotations aux amortissements du 31/10/2025	13 333,10		
01	28182000	IM-SI-202510-0	CTR	Dotations aux amortissements du 31/10/2025	605,00		
01	28183000	IM-SI-202510-0	CTR	Dotations aux amortissements du 31/10/2025	305,27		
01	68111000	IM-SI-202510-0	CTR	Dotations aux amortissements du 31/10/2025		4 207,35	
01	68112000	IM-SI-202510-0	CTR	Dotations aux amortissements du 31/10/2025		22 537,94	
01	37100000		CTR 1	STOCKS DE MARCHANDISES AU 31/10/2025		34 373,17	
01	60370000		CTR 1	STOCKS DE MARCHANDISES AU 31/10/2025	34 373,17		
30	28010000	IM-SI-202511-0		Dotations aux amortissements du 30/11/2025		961,42	
30	28050000	IM-SI-202511-0		Dotations aux amortissements du 30/11/2025		3 666,67	
30	28154000	IM-SI-202511-0		Dotations aux amortissements du 30/11/2025		9 124,04	
30	28181000	IM-SI-202511-0		Dotations aux amortissements du 30/11/2025		14 666,39	
30	28182000	IM-SI-202511-0		Dotations aux amortissements du 30/11/2025		665,50	
30	28183000	IM-SI-202511-0		Dotations aux amortissements du 30/11/2025		335,80	
30	68111000	IM-SI-202511-0		Dotations aux amortissements du 30/11/2025	4 628,09		
30	68112000	IM-SI-202511-0		Dotations aux amortissements du 30/11/2025	24 791,73		
30	37100000		1	STOCKS DE MARCHANDISES AU 30/11/2025	33 692,54		
30	60370000		1	STOCKS DE MARCHANDISES AU 30/11/2025		33 692,54	
Totaux de la période					124 230,82	124 230,82	

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

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	28010000	IM-SI-202511-0	CTR	Dotations aux amortissements du 30/11/2025	961,42		
01	28050000	IM-SI-202511-0	CTR	Dotations aux amortissements du 30/11/2025	3 666,67		
01	28154000	IM-SI-202511-0	CTR	Dotations aux amortissements du 30/11/2025	9 124,04		
01	28181000	IM-SI-202511-0	CTR	Dotations aux amortissements du 30/11/2025	14 666,39		
01	28182000	IM-SI-202511-0	CTR	Dotations aux amortissements du 30/11/2025	665,50		
01	28183000	IM-SI-202511-0	CTR	Dotations aux amortissements du 30/11/2025	335,80		
01	68111000	IM-SI-202511-0	CTR	Dotations aux amortissements du 30/11/2025		4 628,09	
01	68112000	IM-SI-202511-0	CTR	Dotations aux amortissements du 30/11/2025		24 791,73	
01	37100000		CTR 1	STOCKS DE MARCHANDISES AU 30/11/2025		33 692,54	
01	60370000		CTR 1	STOCKS DE MARCHANDISES AU 30/11/2025	33 692,54		
31	37100000			STOCKS DE MARCHANDISES AU 31/12/2025	33 851,82		
31	60370000			STOCKS DE MARCHANDISES AU 31/12/2025		33 851,82	
31	28010000	IM-SI-202512-0		Dotations aux amortissements du 31/12/2025		1 048,82	
31	28050000	IM-SI-202512-0		Dotations aux amortissements du 31/12/2025		4 000,00	
31	28154000	IM-SI-202512-0		Dotations aux amortissements du 31/12/2025		9 953,49	
31	28181000	IM-SI-202512-0		Dotations aux amortissements du 31/12/2025		15 999,71	
31	28182000	IM-SI-202512-0		Dotations aux amortissements du 31/12/2025		726,00	
31	28183000	IM-SI-202512-0		Dotations aux amortissements du 31/12/2025		366,33	
31	68111000	IM-SI-202512-0		Dotations aux amortissements du 31/12/2025	5 048,82		
31	68112000	IM-SI-202512-0		Dotations aux amortissements du 31/12/2025	27 045,53		
Totaux de la période					129 058,53	129 058,53	

Périodes		Débit	Crédit	
01/2025		72 725,72	72 725,72	
02/2025		70 008,47	70 008,47	
03/2025		74 825,36	74 825,36	
04/2025		84 047,44	84 047,44	
05/2025		92 695,91	92 695,91	
06/2025		103 739,92	103 739,92	
07/2025		109 212,04	109 212,04	
08/2025		109 801,27	109 801,27	
09/2025		116 239,30	116 239,30	
10/2025		121 372,79	121 372,79	
11/2025		124 230,82	124 230,82	
12/2025		129 058,53	129 058,53	
Total journal : SI		1 207 957,57	1 207 957,57	

Journal TVA - OD - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	44571200	CA3 ROFTVA1 - Déclaration de Janvier 2025		Déclaration de Janvier 2025	568,60		
31	44567000	CA3 ROFTVA1 - Déclaration de Janvier 2025		Déclaration de Janvier 2025		152,00	
31	44571550	CA3 ROFTVA1 - Déclaration de Janvier 2025		Déclaration de Janvier 2025	1 898,71		
31	44566000	CA3 ROFTVA1 - Déclaration de Janvier 2025		Déclaration de Janvier 2025		771,00	
31	44566055	CA3 ROFTVA1 - Déclaration de Janvier 2025		Déclaration de Janvier 2025		1 151,00	
31	44551000	CA3 ROFTVA1 - Déclaration de Janvier 2025		Déclaration de Janvier 2025		394,00	
31	65800000	CA3 ROFTVA1 - Déclaration de Janvier 2025		Déclaration de Janvier 2025	0,69		
Totaux de la période					2 468,00	2 468,00	

Journal TVA - OD - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	44571200	CA3 ROFTVA1 - Déclaration de Février 2025		Déclaration de Février 2025	476,40		
28	44571550	CA3 ROFTVA1 - Déclaration de Février 2025		Déclaration de Février 2025	1 636,80		
28	44566000	CA3 ROFTVA1 - Déclaration de Février 2025		Déclaration de Février 2025		406,00	
28	44566055	CA3 ROFTVA1 - Déclaration de Février 2025		Déclaration de Février 2025		1 044,00	
28	44551000	CA3 ROFTVA1 - Déclaration de Février 2025		Déclaration de Février 2025		663,00	
28	75800000	CA3 ROFTVA1 - Déclaration de Février 2025		Déclaration de Février 2025		0,20	
Totaux de la période					2 113,20	2 113,20	

Journal TVA - OD - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	44571200		1	declaration de tva 03.2025	658,00		
31	44571550		1	declaration de tva 03.2025	1 992,00		
31	44566000		1	declaration de tva 03.2025		1 948,00	
31	44567000		1	declaration de tva 03.2025	899,00		
31	44566055		1	declaration de tva 03.2025		1 601,00	
Totaux de la période					3 549,00	3 549,00	

Journal TVA - OD - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	44571200	CA3 ROFTVA1 - Déclaration de Avril 2025		Déclaration de Avril 2025	592,40		
30	44567000	CA3 ROFTVA1 - Déclaration de Avril 2025		Déclaration de Avril 2025		899,00	
30	44571550	CA3 ROFTVA1 - Déclaration de Avril 2025		Déclaration de Avril 2025	1 980,94		
30	44566100	CA3 ROFTVA1 - Déclaration de Avril 2025		Déclaration de Avril 2025		2,00	
30	44566000	CA3 ROFTVA1 - Déclaration de Avril 2025		Déclaration de Avril 2025		2 211,00	
30	44566055	CA3 ROFTVA1 - Déclaration de Avril 2025		Déclaration de Avril 2025		1 383,00	
30	44571100	CA3 ROFTVA1 - Déclaration de Avril 2025		Déclaration de Avril 2025	0,90		
30	44567000	CA3 ROFTVA1 - Déclaration de Avril 2025		Déclaration de Avril 2025	1 921,00		
30	75800000	CA3 ROFTVA1 - Déclaration de Avril 2025		Déclaration de Avril 2025		0,24	
Totaux de la période					4 495,24	4 495,24	

Journal TVA - OD - (05/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	44571200	CA3 ROFTVA1 - Déclaration de Mai 2025		Déclaration de Mai 2025	515,00		
31	44567000	CA3 ROFTVA1 - Déclaration de Mai 2025		Déclaration de Mai 2025		1 921,00	
31	44571550	CA3 ROFTVA1 - Déclaration de Mai 2025		Déclaration de Mai 2025	2 073,17		
31	44566100	CA3 ROFTVA1 - Déclaration de Mai 2025		Déclaration de Mai 2025		5,00	
31	44566000	CA3 ROFTVA1 - Déclaration de Mai 2025		Déclaration de Mai 2025		674,00	
31	44566055	CA3 ROFTVA1 - Déclaration de Mai 2025		Déclaration de Mai 2025		1 348,00	
31	44571100	CA3 ROFTVA1 - Déclaration de Mai 2025		Déclaration de Mai 2025	6,20		
31	44567000	CA3 ROFTVA1 - Déclaration de Mai 2025		Déclaration de Mai 2025	1 354,00		
31	75800000	CA3 ROFTVA1 - Déclaration de Mai 2025		Déclaration de Mai 2025		0,37	
Totaux de la période					3 948,37	3 948,37	

Journal TVA - OD - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	44571200	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025	519,60		
30	44567000	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025		1 354,00	
30	44571550	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025	1 845,14		
30	44566100	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025		9,00	
30	44566000	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025		950,00	
30	44566021	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025		1 201,00	
30	44571100	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025	5,90		
30	44567000	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025	1 143,00		
30	65800000	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025	0,36		
30	44571200	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025	519,60		
30	44567000	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025		1 354,00	
30	44571550	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025	1 845,14		
30	44566100	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025		9,00	
30	44566000	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025		950,00	
30	44566055	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025		1 201,00	
30	44571100	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025	5,90		

Journal TVA - OD - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	44567000	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025	1 143,00		
30	65800000	CA3 ROFTVA1 - Déclaration de Juin 2025		Déclaration de Juin 2025	0,36		
30	44571200	CA3 ROFTVA1 - Déclaration de Juin 2025	CTR	Déclaration de Juin 2025		519,60	
30	44567000	CA3 ROFTVA1 - Déclaration de Juin 2025	CTR	Déclaration de Juin 2025	1 354,00		
30	44571550	CA3 ROFTVA1 - Déclaration de Juin 2025	CTR	Déclaration de Juin 2025		1 845,14	
30	44566100	CA3 ROFTVA1 - Déclaration de Juin 2025	CTR	Déclaration de Juin 2025	9,00		
30	44566000	CA3 ROFTVA1 - Déclaration de Juin 2025	CTR	Déclaration de Juin 2025	950,00		
30	44566021	CA3 ROFTVA1 - Déclaration de Juin 2025	CTR	Déclaration de Juin 2025	1 201,00		
30	44571100	CA3 ROFTVA1 - Déclaration de Juin 2025	CTR	Déclaration de Juin 2025		5,90	
30	44567000	CA3 ROFTVA1 - Déclaration de Juin 2025	CTR	Déclaration de Juin 2025		1 143,00	
30	65800000	CA3 ROFTVA1 - Déclaration de Juin 2025	CTR	Déclaration de Juin 2025		0,36	
Totaux de la période					10 542,00	10 542,00	

Journal TVA - OD - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	44567000	CA3 ROFTVA1 - Déclaration de Juillet 2025		Déclaration de Juillet 2025		1 143,00	
31	44567000	CA3 ROFTVA1 - Déclaration de Juillet 2025		Déclaration de Juillet 2025	1 143,00		
Totaux de la période					1 143,00	1 143,00	

Journal TVA - OD - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	44571200	CA3 ROFTVA1 - Déclaration de Aout 2025		Déclaration de Aout 2025	931,60		
31	44567000	CA3 ROFTVA1 - Déclaration de Aout 2025		Déclaration de Aout 2025		1 143,00	
31	44571550	CA3 ROFTVA1 - Déclaration de Aout 2025		Déclaration de Aout 2025	3 427,55		
31	44566100	CA3 ROFTVA1 - Déclaration de Aout 2025		Déclaration de Aout 2025		5,00	
31	44566000	CA3 ROFTVA1 - Déclaration de Aout 2025		Déclaration de Aout 2025		1 257,00	
31	44566055	CA3 ROFTVA1 - Déclaration de Aout 2025		Déclaration de Aout 2025		2 104,00	
31	44571100	CA3 ROFTVA1 - Déclaration de Aout 2025		Déclaration de Aout 2025	6,90		
31	44567000	CA3 ROFTVA1 - Déclaration de Aout 2025		Déclaration de Aout 2025	142,00		
31	65800000	CA3 ROFTVA1 - Déclaration de Aout 2025		Déclaration de Aout 2025	0,95		
Totaux de la période					4 509,00	4 509,00	

Journal TVA - OD - (09/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	44571200	CA3 ROFTVA1 - Déclaration de Septembre 2025		Déclaration de Septembre 2025	450,00		
30	44567000	CA3 ROFTVA1 - Déclaration de Septembre 2025		Déclaration de Septembre 2025		142,00	
30	44571550	CA3 ROFTVA1 - Déclaration de Septembre 2025		Déclaration de Septembre 2025	1 958,28		
30	44566100	CA3 ROFTVA1 - Déclaration de Septembre 2025		Déclaration de Septembre 2025		13,00	
30	44566000	CA3 ROFTVA1 - Déclaration de Septembre 2025		Déclaration de Septembre 2025		982,00	
30	44566055	CA3 ROFTVA1 - Déclaration de Septembre 2025		Déclaration de Septembre 2025		1 248,00	
30	44571100	CA3 ROFTVA1 - Déclaration de Septembre 2025		Déclaration de Septembre 2025	4,10		
30	44551000	CA3 ROFTVA1 - Déclaration de Septembre 2025		Déclaration de Septembre 2025		27,00	
30	75800000	CA3 ROFTVA1 - Déclaration de Septembre 2025		Déclaration de Septembre 2025		0,38	
Totaux de la période					2 412,38	2 412,38	

Journal TVA - OD - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	44571200	CA3 ROFTVA1 - Déclaration de Octobre 2025		Déclaration de Octobre 2025	525,20		
31	44571550	CA3 ROFTVA1 - Déclaration de Octobre 2025		Déclaration de Octobre 2025	2 005,36		
31	44566100	CA3 ROFTVA1 - Déclaration de Octobre 2025		Déclaration de Octobre 2025		14,00	
31	44566000	CA3 ROFTVA1 - Déclaration de Octobre 2025		Déclaration de Octobre 2025		1 288,00	
31	44566055	CA3 ROFTVA1 - Déclaration de Octobre 2025		Déclaration de Octobre 2025		1 429,00	
31	44571100	CA3 ROFTVA1 - Déclaration de Octobre 2025		Déclaration de Octobre 2025	8,80		
31	44567000	CA3 ROFTVA1 - Déclaration de Octobre 2025		Déclaration de Octobre 2025	192,00		
31	75800000	CA3 ROFTVA1 - Déclaration de Octobre 2025		Déclaration de Octobre 2025		0,36	
Totaux de la période					2 731,36	2 731,36	

Journal TVA - OD - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	44571200	CA3 ROFTVA1 - Déclaration de Novembre 2025		Déclaration de Novembre 2025	553,40		
30	44567000	CA3 ROFTVA1 - Déclaration de Novembre 2025		Déclaration de Novembre 2025		192,00	
30	44571550	CA3 ROFTVA1 - Déclaration de Novembre 2025		Déclaration de Novembre 2025	1 955,58		
30	44566100	CA3 ROFTVA1 - Déclaration de Novembre 2025		Déclaration de Novembre 2025		6,00	
30	44566000	CA3 ROFTVA1 - Déclaration de Novembre 2025		Déclaration de Novembre 2025		864,00	
30	44566055	CA3 ROFTVA1 - Déclaration de Novembre 2025		Déclaration de Novembre 2025		1 242,00	
30	44571100	CA3 ROFTVA1 - Déclaration de Novembre 2025		Déclaration de Novembre 2025	3,00		
30	44551000	CA3 ROFTVA1 - Déclaration de Novembre 2025		Déclaration de Novembre 2025		208,00	
30	65800000	CA3 ROFTVA1 - Déclaration de Novembre 2025		Déclaration de Novembre 2025	0,02		
Totaux de la période					2 512,00	2 512,00	

Journal TVA - OD - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	44551000		1	DECLARATION DE TVA 12.2025		1 067,00	
31	44571200		1	DECLARATION DE TVA 12.2025	470,00		
31	44571550		1	DECLARATION DE TVA 12.2025	1 698,00		
31	44571100		1	DECLARATION DE TVA 12.2025	4,00		
31	44566000		1	DECLARATION DE TVA 12.2025		428,00	
31	44566055		1	DECLARATION DE TVA 12.2025		1 169,00	
31	44566100		1	DECLARATION DE TVA 12.2025		3,00	
31	63514000		1	DECLARATION DE TVA 12.2025	495,00		
Totaux de la période					2 667,00	2 667,00	

Périodes		Débit	Crédit	
01/2025		2 468,00	2 468,00	
02/2025		2 113,20	2 113,20	
03/2025		3 549,00	3 549,00	
04/2025		4 495,24	4 495,24	
05/2025		3 948,37	3 948,37	
06/2025		10 542,00	10 542,00	
07/2025		1 143,00	1 143,00	
08/2025		4 509,00	4 509,00	
09/2025		2 412,38	2 412,38	
10/2025		2 731,36	2 731,36	
11/2025		2 512,00	2 512,00	
12/2025		2 667,00	2 667,00	
Total journal : TVA		43 090,55	43 090,55	

Journal VT - ventes - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	70710055		20250102	ACCESSOIRES 5.5%		43,51	
02	70711200		20250102	BEBE 20%		9,69	
02	70712055		20250102	BOISSONS 5.5%		131,25	
02	70712200		20250102	BOISSONS 20%		47,15	
02	70713055		20250102	COMPL.ALIMENTAIRE 5.5%		27,45	
02	70715200		20250102	ENTRETIENT 20%		20,63	
02	70716055		20250102	EPICERIE 5.5%		498,95	
02	70716200		20250102	EPICERIE 20%		9,56	
02	70717055		20250102	FRAIS 5.5%		198,92	
02	70717200		20250102	FRAIS 20%		4,11	
02	70718055		20250102	FRUITS/LEGUMES 5.5%		255,58	

Journal VT - ventes - (01/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	70719200		20250102	HYGIENE/COSMETIQUE 20%		51,72	
02	70720055		20250102	PAIN 5.5%		39,78	
02	70721055		20250102	VRAC 5.5%		115,03	
02	70721200		20250102	VRAC 20%		0,87	
02	70725200		20250102	PRODUITS ENSEIGNE 20%		3,21	
02	70726055		20250102	SURGELES 5.5%		11,68	
02	44571550		20250102	TVA 5.5%		72,69	
02	44571200		20250102	TVA 20%		29,40	
02	58100000		20250102	ESPECES	113,86		
02	58300000		20250102	CB	1 452,32		
02	58610000		20250102	Rglt BON ACHAT LOYALTY/0/	5,00		
03	70710055		20250103	ACCESSOIRES 5.5%		15,39	
03	70710200		20250103	ACCESSOIRES 20%		8,64	
03	70711055		20250103	BEBE 5.5%		50,65	
03	70712055		20250103	BOISSONS 5.5%		46,11	
03	70712200		20250103	BOISSONS 20%		23,15	
03	70713055		20250103	COMPL.ALIMENTAIRE 5.5%		91,30	
03	70715200		20250103	ENTRETIENT 20%		28,74	
03	70716055		20250103	EPICERIE 5.5%		569,18	
03	70716200		20250103	EPICERIE 20%		13,74	
03	70717055		20250103	FRAIS 5.5%		220,13	
03	70717200		20250103	FRAIS 20%		4,11	
03	70718055		20250103	FRUITS/LEGUMES 5.5%		393,42	
03	70719200		20250103	HYGIENE/COSMETIQUE 20%		88,45	
03	70720055		20250103	PAIN 5.5%		86,92	
03	70721055		20250103	VRAC 5.5%		134,71	
03	70721200		20250103	VRAC 20%		3,67	
03	70725200		20250103	PRODUITS ENSEIGNE 20%		1,66	
03	70726055		20250103	SURGELES 5.5%		6,14	
03	44571550		20250103	TVA 5.5%		88,75	
03	44571200		20250103	TVA 20%		34,51	
03	58100000		20250103	ESPECES	195,64		
03	58300000		20250103	CB	1 713,73		
04	70710055		20250104	ACCESSOIRES 5.5%		71,07	
04	70710200		20250104	ACCESSOIRES 20%		10,72	
04	70711055		20250104	BEBE 5.5%		80,74	
04	70712055		20250104	BOISSONS 5.5%		63,27	

Journal VT - ventes - (01/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	70713055		20250104	COMPL.ALIMENTAIRE 5.5%		171,73	
04	70713200		20250104	COMPL.ALIMENTAIRE 20%		6,00	
04	70715200		20250104	ENTRETIENT 20%		15,07	
04	70716055		20250104	EPICERIE 5.5%		425,69	
04	70716200		20250104	EPICERIE 20%		14,08	
04	70717055		20250104	FRAIS 5.5%		266,72	
04	70717200		20250104	FRAIS 20%		4,11	
04	70718055		20250104	FRUITS/LEGUMES 5.5%		409,07	
04	70719055		20250104	HYGIENE/COSMETIQUE 5.5%		2,63	
04	70719200		20250104	HYGIENE/COSMETIQUE 20%		80,33	
04	70720055		20250104	PAIN 5.5%		44,23	
04	70721055		20250104	VRAC 5.5%		83,83	
04	70721200		20250104	VRAC 20%		1,60	
04	70725200		20250104	PRODUITS ENSEIGNE 20%		1,66	
04	70726055		20250104	SURGELES 5.5%		4,48	
04	44571550		20250104	TVA 5.5%		89,36	
04	44571200		20250104	TVA 20%		26,75	
04	58100000		20250104	ESPECES	351,34		
04	58300000		20250104	CB	1 521,80		
06	70710055		20250106	ACCESSOIRES 5.5%		38,31	
06	70710200		20250106	ACCESSOIRES 20%		1,88	
06	70711055		20250106	BEBE 5.5%		44,53	
06	70712055		20250106	BOISSONS 5.5%		78,84	
06	70712200		20250106	BOISSONS 20%		6,94	
06	70713055		20250106	COMPL.ALIMENTAIRE 5.5%		56,26	
06	70716055		20250106	EPICERIE 5.5%		504,27	
06	70717055		20250106	FRAIS 5.5%		190,94	
06	70718055		20250106	FRUITS/LEGUMES 5.5%		291,74	
06	70719200		20250106	HYGIENE/COSMETIQUE 20%		18,50	
06	70720055		20250106	PAIN 5.5%		61,60	
06	70721055		20250106	VRAC 5.5%		130,03	
06	70725200		20250106	PRODUITS ENSEIGNE 20%		1,44	
06	70726055		20250106	SURGELES 5.5%		9,34	
06	44571550		20250106	TVA 5.5%		77,39	
06	44571200		20250106	TVA 20%		5,77	
06	58100000		20250106	ESPECES	189,26		
06	58300000		20250106	CB	1 328,52		

Journal VT - ventes - (01/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	70710055		20250107	ACCESSOIRES 5.5%		40,62	
07	70710200		20250107	ACCESSOIRES 20%		1,88	
07	70711055		20250107	BEBE 5.5%		27,01	
07	70711200		20250107	BEBE 20%		15,74	
07	70712055		20250107	BOISSONS 5.5%		64,63	
07	70712200		20250107	BOISSONS 20%		21,86	
07	70713055		20250107	COMPL.ALIMENTAIRE 5.5%		44,08	
07	70715055		20250107	ENTRETIENT 5.5%		3,40	
07	70715200		20250107	ENTRETIENT 20%		47,59	
07	70716055		20250107	EPICERIE 5.5%		594,42	
07	70716200		20250107	EPICERIE 20%	2,57		
07	70717055		20250107	FRAIS 5.5%		227,39	
07	70718055		20250107	FRUITS/LEGUMES 5.5%		272,05	
07	70719200		20250107	HYGIENE/COSMETIQUE 20%		67,50	
07	70720055		20250107	PAIN 5.5%		71,13	
07	70721055		20250107	VRAC 5.5%		71,77	
07	70721200		20250107	VRAC 20%		5,15	
07	70725200		20250107	PRODUITS ENSEIGNE 20%		2,34	
07	44571550		20250107	TVA 5.5%		78,22	
07	44571200		20250107	TVA 20%		31,96	
07	58100000		20250107	ESPECES	156,77		
07	58300000		20250107	CB	1 529,40		
08	70710055		20250108	ACCESSOIRES 5.5%		6,48	
08	70711055		20250108	BEBE 5.5%		13,12	
08	70711200		20250108	BEBE 20%		18,88	
08	70712055		20250108	BOISSONS 5.5%		82,83	
08	70712200		20250108	BOISSONS 20%		20,10	
08	70713055		20250108	COMPL.ALIMENTAIRE 5.5%		56,68	
08	70715200		20250108	ENTRETIENT 20%		2,57	
08	70716055		20250108	EPICERIE 5.5%		470,00	
08	70716200		20250108	EPICERIE 20%		7,48	
08	70717055		20250108	FRAIS 5.5%		108,04	
08	70718055		20250108	FRUITS/LEGUMES 5.5%		214,38	
08	70719055		20250108	HYGIENE/COSMETIQUE 5.5%		2,43	
08	70719200		20250108	HYGIENE/COSMETIQUE 20%		21,26	
08	70720055		20250108	PAIN 5.5%		46,74	
08	70721055		20250108	VRAC 5.5%		77,10	

Journal VT - ventes - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	70725200		20250108	PRODUITS ENSEIGNE 20%		0,60	
08	44571550		20250108	TVA 5.5%		59,29	
08	44571200		20250108	TVA 20%		14,19	
08	58100000		20250108	ESPECES	164,33		
08	58300000		20250108	CB	1 057,84		
09	70710055		20250109	ACCESSOIRES 5.5%		89,94	
09	70710200		20250109	ACCESSOIRES 20%		2,57	
09	70711055		20250109	BEBE 5.5%		30,67	
09	70711200		20250109	BEBE 20%		10,96	
09	70712055		20250109	BOISSONS 5.5%		79,58	
09	70712200		20250109	BOISSONS 20%		11,84	
09	70713055		20250109	COMPL.ALIMENTAIRE 5.5%		60,36	
09	70715055		20250109	ENTRETIENT 5.5%		3,40	
09	70715200		20250109	ENTRETIENT 20%		8,61	
09	70716055		20250109	EPICERIE 5.5%		407,15	
09	70717055		20250109	FRAIS 5.5%		177,92	
09	70718055		20250109	FRUITS/LEGUMES 5.5%		227,51	
09	70719200		20250109	HYGIENE/COSMETIQUE 20%		41,63	
09	70720055		20250109	PAIN 5.5%		54,43	
09	70721055		20250109	VRAC 5.5%		37,03	
09	70721200		20250109	VRAC 20%		5,38	
09	70725200		20250109	PRODUITS ENSEIGNE 20%		1,14	
09	44571550		20250109	TVA 5.5%		64,55	
09	44571200		20250109	TVA 20%		16,45	
09	58100000		20250109	ESPECES	219,79		
09	58300000		20250109	CB	1 106,33		
09	58610000		20250109	Rglt BON ACHAT LOYALTY/0/	5,00		
10	70710055		20250110	ACCESSOIRES 5.5%		31,56	
10	70710200		20250110	ACCESSOIRES 20%		3,85	
10	70711055		20250110	BEBE 5.5%		18,48	
10	70712055		20250110	BOISSONS 5.5%		75,37	
10	70712200		20250110	BOISSONS 20%		6,86	
10	70713055		20250110	COMPL.ALIMENTAIRE 5.5%		119,87	
10	70715200		20250110	ENTRETIENT 20%		32,07	
10	70716055		20250110	EPICERIE 5.5%		413,76	
10	70716200		20250110	EPICERIE 20%		2,83	
10	70717055		20250110	FRAIS 5.5%		167,27	

Journal VT - ventes - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	70718055		20250110	FRUITS/LEGUMES 5.5%		191,50	
10	70719200		20250110	HYGIENE/COSMETIQUE 20%		35,07	
10	70720055		20250110	PAIN 5.5%		106,41	
10	70721055		20250110	VRAC 5.5%		50,93	
10	70725200		20250110	PRODUITS ENSEIGNE 20%		1,71	
10	44571550		20250110	TVA 5.5%		64,82	
10	44571200		20250110	TVA 20%		16,52	
10	58100000		20250110	ESPECES	136,17		
10	58300000		20250110	CB	1 202,71		
11	70710055		20250111	ACCESSOIRES 5.5%		95,29	
11	70711055		20250111	BEBE 5.5%		19,85	
11	70712055		20250111	BOISSONS 5.5%		119,67	
11	70712200		20250111	BOISSONS 20%		29,65	
11	70713055		20250111	COMPL.ALIMENTAIRE 5.5%		95,78	
11	70715055		20250111	ENTRETIENT 5.5%		3,40	
11	70715200		20250111	ENTRETIENT 20%		6,99	
11	70716055		20250111	EPICERIE 5.5%		613,16	
11	70716200		20250111	EPICERIE 20%		14,91	
11	70717055		20250111	FRAIS 5.5%		202,39	
11	70718055		20250111	FRUITS/LEGUMES 5.5%		308,26	
11	70719200		20250111	HYGIENE/COSMETIQUE 20%		78,01	
11	70720055		20250111	PAIN 5.5%		104,64	
11	70721055		20250111	VRAC 5.5%		56,11	
11	70725200		20250111	PRODUITS ENSEIGNE 20%		1,90	
11	44571550		20250111	TVA 5.5%		89,25	
11	44571200		20250111	TVA 20%		26,35	
11	58100000		20250111	ESPECES	153,42		
11	58300000		20250111	CB	1 712,19		
13	70710055		20250113	ACCESSOIRES 5.5%		48,97	
13	70711055		20250113	BEBE 5.5%		51,81	
13	70711200		20250113	BEBE 20%		18,88	
13	70712055		20250113	BOISSONS 5.5%		51,05	
13	70712200		20250113	BOISSONS 20%		4,99	
13	70713055		20250113	COMPL.ALIMENTAIRE 5.5%		170,95	
13	70715200		20250113	ENTRETIENT 20%		22,88	
13	70716055		20250113	EPICERIE 5.5%		567,39	
13	70716200		20250113	EPICERIE 20%		4,24	

Journal VT - ventes - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	70717055		20250113	FRAIS 5.5%		236,53	
13	70718055		20250113	FRUITS/LEGUMES 5.5%		268,95	
13	70719200		20250113	HYGIENE/COSMETIQUE 20%		57,50	
13	70720055		20250113	PAIN 5.5%		91,05	
13	70721055		20250113	VRAC 5.5%		90,22	
13	70725200		20250113	PRODUITS ENSEIGNE 20%		2,63	
13	70726055		20250113	SURGELES 5.5%		6,82	
13	44571550		20250113	TVA 5.5%		87,34	
13	44571200		20250113	TVA 20%		22,26	
13	58100000		20250113	ESPECES	141,26		
13	58300000		20250113	CB	1 663,20		
14	70710055		20250114	ACCESSOIRES 5.5%		37,26	
14	70710200		20250114	ACCESSOIRES 20%		1,63	
14	70711055		20250114	BEBE 5.5%		40,83	
14	70711200		20250114	BEBE 20%		18,88	
14	70712055		20250114	BOISSONS 5.5%		38,36	
14	70713055		20250114	COMPL.ALIMENTAIRE 5.5%		80,23	
14	70713200		20250114	COMPL.ALIMENTAIRE 20%		11,15	
14	70715200		20250114	ENTRETIENT 20%		2,31	
14	70716055		20250114	EPICERIE 5.5%		450,35	
14	70716200		20250114	EPICERIE 20%		6,97	
14	70717055		20250114	FRAIS 5.5%		242,58	
14	70718055		20250114	FRUITS/LEGUMES 5.5%		297,25	
14	70719200		20250114	HYGIENE/COSMETIQUE 20%		36,95	
14	70720055		20250114	PAIN 5.5%		50,15	
14	70721055		20250114	VRAC 5.5%		89,29	
14	70721200		20250114	VRAC 20%		2,47	
14	70725200		20250114	PRODUITS ENSEIGNE 20%		0,76	
14	70726055		20250114	SURGELES 5.5%		4,67	
14	44571550		20250114	TVA 5.5%		73,45	
14	44571200		20250114	TVA 20%		16,25	
14	58100000		20250114	ESPECES	127,43		
14	58300000		20250114	CB	1 374,36		
15	70710055		20250115	ACCESSOIRES 5.5%		47,61	
15	70710200		20250115	ACCESSOIRES 20%		1,88	
15	70711055		20250115	BEBE 5.5%		41,11	
15	70711200		20250115	BEBE 20%		2,57	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	70712055		20250115	BOISSONS 5.5%		59,73	
15	70712200		20250115	BOISSONS 20%		23,99	
15	70713055		20250115	COMPL.ALIMENTAIRE 5.5%		64,56	
15	70713200		20250115	COMPL.ALIMENTAIRE 20%		6,86	
15	70715200		20250115	ENTRETIENT 20%		17,04	
15	70716055		20250115	EPICERIE 5.5%		405,46	
15	70716200		20250115	EPICERIE 20%		3,85	
15	70717055		20250115	FRAIS 5.5%		129,26	
15	70718055		20250115	FRUITS/LEGUMES 5.5%		206,04	
15	70719200		20250115	HYGIENE/COSMETIQUE 20%		50,90	
15	70720055		20250115	PAIN 5.5%		75,33	
15	70721055		20250115	VRAC 5.5%		175,73	
15	70721200		20250115	VRAC 20%		7,90	
15	70725200		20250115	PRODUITS ENSEIGNE 20%		2,66	
15	70726055		20250115	SURGELES 5.5%		11,12	
15	44571200		20250115	TVA 20%		23,60	
15	44571550		20250115	TVA 5.5%		67,10	
15	58100000		20250115	ESPECES	119,73		
15	58300000		20250115	CB	1 304,57		
16	70710055		20250116	ACCESSOIRES 5.5%		41,69	
16	70712055		20250116	BOISSONS 5.5%		45,78	
16	70712200		20250116	BOISSONS 20%		16,28	
16	70713055		20250116	COMPL.ALIMENTAIRE 5.5%		9,35	
16	70715200		20250116	ENTRETIENT 20%		6,58	
16	70716055		20250116	EPICERIE 5.5%		409,66	
16	70716200		20250116	EPICERIE 20%		18,57	
16	70717055		20250116	FRAIS 5.5%		219,71	
16	70718055		20250116	FRUITS/LEGUMES 5.5%		225,49	
16	70720055		20250116	PAIN 5.5%		41,31	
16	70721055		20250116	VRAC 5.5%		35,33	
16	70721200		20250116	VRAC 20%		5,15	
16	70725200		20250116	PRODUITS ENSEIGNE 20%		1,87	
16	44571550		20250116	TVA 5.5%		56,70	
16	44571200		20250116	TVA 20%		9,73	
16	58100000		20250116	ESPECES	152,83		
16	58300000		20250116	CB	990,37		
17	70710055		20250117	ACCESSOIRES 5.5%		38,05	

Journal VT - ventes - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	70710200		20250117	ACCESSOIRES 20%		4,28	
17	70711055		20250117	BEBE 5.5%		69,71	
17	70711200		20250117	BEBE 20%		37,10	
17	70712055		20250117	BOISSONS 5.5%		77,61	
17	70712200		20250117	BOISSONS 20%		51,60	
17	70713055		20250117	COMPL.ALIMENTAIRE 5.5%		102,63	
17	70715200		20250117	ENTRETIENT 20%		6,18	
17	70716055		20250117	EPICERIE 5.5%		579,79	
17	70716200		20250117	EPICERIE 20%		12,35	
17	70717055		20250117	FRAIS 5.5%		249,08	
17	70718055		20250117	FRUITS/LEGUMES 5.5%		233,72	
17	70719200		20250117	HYGIENE/COSMETIQUE 20%		49,30	
17	70720055		20250117	PAIN 5.5%		91,31	
17	70721055		20250117	VRAC 5.5%		36,51	
17	70721200		20250117	VRAC 20%		4,89	
17	70725200		20250117	PRODUITS ENSEIGNE 20%		1,14	
17	70726055		20250117	SURGELES 5.5%		7,11	
17	44571550		20250117	TVA 5.5%		82,06	
17	44571200		20250117	TVA 20%		33,43	
17	58100000		20250117	ESPECES	172,70		
17	58300000		20250117	CB	1 595,15		
18	70710055		20250118	ACCESSOIRES 5.5%		36,84	
18	70710200		20250118	ACCESSOIRES 20%		2,23	
18	70711055		20250118	BEBE 5.5%		20,95	
18	70712055		20250118	BOISSONS 5.5%		83,47	
18	70712200		20250118	BOISSONS 20%		15,44	
18	70713055		20250118	COMPL.ALIMENTAIRE 5.5%		71,36	
18	70715200		20250118	ENTRETIENT 20%		46,47	
18	70716055		20250118	EPICERIE 5.5%		526,32	
18	70716200		20250118	EPICERIE 20%		5,66	
18	70717055		20250118	FRAIS 5.5%		233,69	
18	70718055		20250118	FRUITS/LEGUMES 5.5%		421,31	
18	70719200		20250118	HYGIENE/COSMETIQUE 20%		83,97	
18	70720055		20250118	PAIN 5.5%		91,76	
18	70721055		20250118	VRAC 5.5%		90,51	
18	70721200		20250118	VRAC 20%		3,44	
18	70725200		20250118	PRODUITS ENSEIGNE 20%		0,57	
18	70726055		20250118	SURGELES 5.5%		7,98	

Journal VT - ventes - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	44571550		20250118	TVA 5.5%		87,44	
18	44571200		20250118	TVA 20%		31,58	
18	58100000		20250118	ESPECES	120,78		
18	58300000		20250118	CB	1 740,21		
20	70710055		20250120	ACCESSOIRES 5.5%		20,13	
20	70710200		20250120	ACCESSOIRES 20%		9,86	
20	70711055		20250120	BEBE 5.5%		43,36	
20	70712055		20250120	BOISSONS 5.5%		32,41	
20	70713055		20250120	COMPL.ALIMENTAIRE 5.5%		58,41	
20	70713200		20250120	COMPL.ALIMENTAIRE 20%		19,73	
20	70715055		20250120	ENTRETIENT 5.5%		3,40	
20	70715200		20250120	ENTRETIENT 20%		6,32	
20	70716055		20250120	EPICERIE 5.5%		411,85	
20	70716200		20250120	EPICERIE 20%		2,83	
20	70717055		20250120	FRAIS 5.5%		189,69	
20	70718055		20250120	FRUITS/LEGUMES 5.5%		276,67	
20	70719200		20250120	HYGIENE/COSMETIQUE 20%		90,62	
20	70720055		20250120	PAIN 5.5%		73,74	
20	70721055		20250120	VRAC 5.5%		51,56	
20	70725200		20250120	PRODUITS ENSEIGNE 20%		0,76	
20	70726055		20250120	SURGELES 5.5%		2,82	
20	44571550		20250120	TVA 5.5%		64,18	
20	44571200		20250120	TVA 20%		26,06	
20	58100000		20250120	ESPECES	155,08		
20	58300000		20250120	CB	1 229,32		
21	70710055		20250121	ACCESSOIRES 5.5%		21,68	
21	70711055		20250121	BEBE 5.5%		36,38	
21	70711200		20250121	BEBE 20%		34,23	
21	70712055		20250121	BOISSONS 5.5%		154,15	
21	70712200		20250121	BOISSONS 20%		4,63	
21	70713055		20250121	COMPL.ALIMENTAIRE 5.5%		87,02	
21	70713200		20250121	COMPL.ALIMENTAIRE 20%		11,15	
21	70715200		20250121	ENTRETIENT 20%		11,43	
21	70716055		20250121	EPICERIE 5.5%		460,04	
21	70716200		20250121	EPICERIE 20%		14,08	
21	70717055		20250121	FRAIS 5.5%		167,52	
21	70718055		20250121	FRUITS/LEGUMES 5.5%		298,28	

Journal VT - ventes - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	70719200		20250121	HYGIENE/COSMETIQUE 20%		6,89	
21	70720055		20250121	PAIN 5.5%		56,58	
21	70721055		20250121	VRAC 5.5%		46,74	
21	70721200		20250121	VRAC 20%		11,70	
21	70725200		20250121	PRODUITS ENSEIGNE 20%		3,66	
21	70726055		20250121	SURGELES 5.5%		4,28	
21	44571550		20250121	TVA 5.5%		73,50	
21	44571200		20250121	TVA 20%		19,58	
21	58100000		20250121	ESPECES	277,12		
21	58300000		20250121	CB	1 246,40		
22	70710055		20250122	ACCESSOIRES 5.5%		33,73	
22	70711055		20250122	BEBE 5.5%		19,83	
22	70712055		20250122	BOISSONS 5.5%		31,41	
22	70712200		20250122	BOISSONS 20%		2,13	
22	70713055		20250122	COMPL.ALIMENTAIRE 5.5%		65,31	
22	70715200		20250122	ENTRETIENT 20%		2,33	
22	70716055		20250122	EPICERIE 5.5%		441,17	
22	70716200		20250122	EPICERIE 20%		5,83	
22	70717055		20250122	FRAIS 5.5%		116,32	
22	70718055		20250122	FRUITS/LEGUMES 5.5%		131,40	
22	70719200		20250122	HYGIENE/COSMETIQUE 20%		11,15	
22	70720055		20250122	PAIN 5.5%		43,37	
22	70721055		20250122	VRAC 5.5%		49,33	
22	70725200		20250122	PRODUITS ENSEIGNE 20%		0,38	
22	70726055		20250122	SURGELES 5.5%		16,38	
22	44571550		20250122	TVA 5.5%		52,25	
22	44571200		20250122	TVA 20%		4,38	
22	58100000		20250122	ESPECES	97,41		
22	58300000		20250122	CB	929,29		
23	70710055		20250123	ACCESSOIRES 5.5%		80,14	
23	70711055		20250123	BEBE 5.5%		10,14	
23	70712055		20250123	BOISSONS 5.5%		35,38	
23	70713055		20250123	COMPL.ALIMENTAIRE 5.5%		75,85	
23	70715200		20250123	ENTRETIENT 20%		13,75	
23	70716055		20250123	EPICERIE 5.5%		364,77	
23	70716200		20250123	EPICERIE 20%		2,57	
23	70717055		20250123	FRAIS 5.5%		123,83	

Journal VT - ventes - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	70718055		20250123	FRUITS/LEGUMES 5.5%		221,44	
23	70719055		20250123	HYGIENE/COSMETIQUE 5.5%		4,09	
23	70719200		20250123	HYGIENE/COSMETIQUE 20%		10,21	
23	70720055		20250123	PAIN 5.5%		47,53	
23	70721055		20250123	VRAC 5.5%		88,48	
23	70721200		20250123	VRAC 20%		2,86	
23	70725200		20250123	PRODUITS ENSEIGNE 20%		1,14	
23	44571550		20250123	TVA 5.5%		57,98	
23	44571200		20250123	TVA 20%		6,11	
23	58100000		20250123	ESPECES	175,69		
23	58300000		20250123	CB	970,58		
24	70710055		20250124	ACCESSOIRES 5.5%		101,17	
24	70710200		20250124	ACCESSOIRES 20%		11,56	
24	70711055		20250124	BEBE 5.5%		31,13	
24	70712055		20250124	BOISSONS 5.5%		62,98	
24	70712200		20250124	BOISSONS 20%		56,12	
24	70713055		20250124	COMPL.ALIMENTAIRE 5.5%		118,23	
24	70715200		20250124	ENTRETIENT 20%		9,03	
24	70716055		20250124	EPICERIE 5.5%		445,52	
24	70716200		20250124	EPICERIE 20%		9,28	
24	70717055		20250124	FRAIS 5.5%		89,95	
24	70718055		20250124	FRUITS/LEGUMES 5.5%		261,06	
24	70719200		20250124	HYGIENE/COSMETIQUE 20%		65,54	
24	70720055		20250124	PAIN 5.5%		88,66	
24	70721055		20250124	VRAC 5.5%		45,39	
24	70725200		20250124	PRODUITS ENSEIGNE 20%		1,71	
24	44571550		20250124	TVA 5.5%		68,53	
24	44571200		20250124	TVA 20%		30,68	
24	58100000		20250124	ESPECES	134,96		
24	58300000		20250124	CB	1 361,58		
25	70710055		20250125	ACCESSOIRES 5.5%		57,22	
25	70710200		20250125	ACCESSOIRES 20%		30,55	
25	70711055		20250125	BEBE 5.5%		18,67	
25	70711200		20250125	BEBE 20%		6,86	
25	70712055		20250125	BOISSONS 5.5%		133,11	
25	70712200		20250125	BOISSONS 20%		14,69	
25	70713055		20250125	COMPL.ALIMENTAIRE 5.5%		54,88	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	70713200		20250125	COMPL.ALIMENTAIRE 20%		5,83	
25	70715200		20250125	ENTRETIENT 20%		41,22	
25	70716055		20250125	EPICERIE 5.5%		453,03	
25	70716200		20250125	EPICERIE 20%		12,26	
25	70717055		20250125	FRAIS 5.5%		360,20	
25	70717200		20250125	FRAIS 20%		4,11	
25	70718055		20250125	FRUITS/LEGUMES 5.5%		402,84	
25	70719200		20250125	HYGIENE/COSMETIQUE 20%		70,75	
25	70720055		20250125	PAIN 5.5%		61,98	
25	70721055		20250125	VRAC 5.5%		89,80	
25	70721200		20250125	VRAC 20%		0,69	
25	70725200		20250125	PRODUITS ENSEIGNE 20%		3,18	
25	70726055		20250125	SURGELES 5.5%		10,81	
25	44571550		20250125	TVA 5.5%		90,42	
25	44571200		20250125	TVA 20%		38,08	
25	58100000		20250125	ESPECES	153,53		
25	58300000		20250125	CB	1 807,65		
27	70710055		20250127	ACCESSOIRES 5.5%		50,32	
27	70711055		20250127	BEBE 5.5%		38,14	
27	70712055		20250127	BOISSONS 5.5%		100,58	
27	70712200		20250127	BOISSONS 20%		18,11	
27	70713055		20250127	COMPL.ALIMENTAIRE 5.5%		79,89	
27	70715200		20250127	ENTRETIENT 20%		20,10	
27	70716055		20250127	EPICERIE 5.5%		397,98	
27	70716200		20250127	EPICERIE 20%		8,99	
27	70717055		20250127	FRAIS 5.5%		241,27	
27	70717200		20250127	FRAIS 20%		4,11	
27	70718055		20250127	FRUITS/LEGUMES 5.5%		416,94	
27	70719055		20250127	HYGIENE/COSMETIQUE 5.5%		3,80	
27	70719200		20250127	HYGIENE/COSMETIQUE 20%		83,03	
27	70720055		20250127	PAIN 5.5%		88,34	
27	70721055		20250127	VRAC 5.5%		107,87	
27	70725200		20250127	PRODUITS ENSEIGNE 20%		0,76	
27	70726055		20250127	SURGELES 5.5%		11,88	
27	44571550		20250127	TVA 5.5%		84,64	
27	44571200		20250127	TVA 20%		27,05	
27	58100000		20250127	ESPECES	241,13		
27	58300000		20250127	CB	1 542,67		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	47300000		20250128	VENTES HT		2,49	
28	70710055		20250128	ACCESSOIRES 5.5%		93,74	
28	70711055		20250128	BEBE 5.5%		11,90	
28	70711200		20250128	BEBE 20%		30,02	
28	70712055		20250128	BOISSONS 5.5%		41,30	
28	70712200		20250128	BOISSONS 20%		15,72	
28	70713055		20250128	COMPL.ALIMENTAIRE 5.5%		149,96	
28	70715200		20250128	ENTRETIENT 20%		24,19	
28	70716055		20250128	EPICERIE 5.5%		559,14	
28	70716200		20250128	EPICERIE 20%		12,26	
28	70717055		20250128	FRAIS 5.5%		254,76	
28	70717200		20250128	FRAIS 20%		4,11	
28	70718055		20250128	FRUITS/LEGUMES 5.5%		253,17	
28	70719055		20250128	HYGIENE/COSMETIQUE 5.5%		3,80	
28	70719200		20250128	HYGIENE/COSMETIQUE 20%		44,58	
28	70720055		20250128	PAIN 5.5%		82,15	
28	70721055		20250128	VRAC 5.5%		63,59	
28	70721200		20250128	VRAC 20%		3,78	
28	70725200		20250128	PRODUITS ENSEIGNE 20%		3,75	
28	70726055		20250128	SURGELES 5.5%		19,79	
28	44571550		20250128	TVA 5.5%		84,41	
28	44571200		20250128	TVA 20%		28,25	
28	58100000		20250128	ESPECES	242,91		
28	58300000		20250128	CB	1 543,95		
29	70710055		20250129	ACCESSOIRES 5.5%		7,85	
29	70712055		20250129	BOISSONS 5.5%		46,45	
29	70712200		20250129	BOISSONS 20%		14,58	
29	70713055		20250129	COMPL.ALIMENTAIRE 5.5%		102,56	
29	70716055		20250129	EPICERIE 5.5%		278,33	
29	70716200		20250129	EPICERIE 20%		7,54	
29	70717055		20250129	FRAIS 5.5%		145,44	
29	70718055		20250129	FRUITS/LEGUMES 5.5%		203,72	
29	70719200		20250129	HYGIENE/COSMETIQUE 20%		38,38	
29	70720055		20250129	PAIN 5.5%		71,50	
29	70721055		20250129	VRAC 5.5%		21,41	
29	70721200		20250129	VRAC 20%		3,24	
29	70725200		20250129	PRODUITS ENSEIGNE 20%		1,11	

Journal VT - ventes - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	70726055		20250129	SURGELES 5.5%		5,46	
29	44571550		20250129	TVA 5.5%		48,52	
29	44571200		20250129	TVA 20%		12,99	
29	58100000		20250129	ESPECES	141,27		
29	58300000		20250129	CB	867,81		
30	70710055		20250130	ACCESSOIRES 5.5%		14,61	
30	70711055		20250130	BEBE 5.5%		31,34	
30	70711200		20250130	BEBE 20%		50,63	
30	70712055		20250130	BOISSONS 5.5%		31,39	
30	70713055		20250130	COMPL.ALIMENTAIRE 5.5%		47,19	
30	70715200		20250130	ENTRETIENT 20%		1,71	
30	70716055		20250130	EPICERIE 5.5%		439,70	
30	70716200		20250130	EPICERIE 20%		7,27	
30	70717055		20250130	FRAIS 5.5%		140,55	
30	70718055		20250130	FRUITS/LEGUMES 5.5%		187,76	
30	70719200		20250130	HYGIENE/COSMETIQUE 20%		32,69	
30	70720055		20250130	PAIN 5.5%		65,94	
30	70721055		20250130	VRAC 5.5%		112,53	
30	70721200		20250130	VRAC 20%		4,47	
30	70725200		20250130	PRODUITS ENSEIGNE 20%		3,04	
30	70726055		20250130	SURGELES 5.5%		11,32	
30	44571550		20250130	TVA 5.5%		59,52	
30	44571200		20250130	TVA 20%		20,00	
30	58100000		20250130	ESPECES	161,15		
30	58300000		20250130	CB	1 100,51		
31	70710055		20250131	ACCESSOIRES 5.5%		71,56	
31	70711055		20250131	BEBE 5.5%		61,67	
31	70711200		20250131	BEBE 20%		5,48	
31	70712055		20250131	BOISSONS 5.5%		19,00	
31	70712200		20250131	BOISSONS 20%		19,26	
31	70713055		20250131	COMPL.ALIMENTAIRE 5.5%		128,10	
31	70715200		20250131	ENTRETIENT 20%		8,75	
31	70716055		20250131	EPICERIE 5.5%		403,93	
31	70716200		20250131	EPICERIE 20%		2,83	
31	70717055		20250131	FRAIS 5.5%		236,01	
31	70718055		20250131	FRUITS/LEGUMES 5.5%		301,76	
31	70719200		20250131	HYGIENE/COSMETIQUE 20%		43,54	

Journal VT - ventes - (01/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	70720055		20250131	PAIN 5.5%		84,99	
31	70721055		20250131	VRAC 5.5%		68,24	
31	70721200		20250131	VRAC 20%		3,05	
31	70725200		20250131	PRODUITS ENSEIGNE 20%		0,76	
31	70726055		20250131	SURGELES 5.5%		10,81	
31	44571550		20250131	TVA 5.5%		76,32	
31	44571200		20250131	TVA 20%		16,76	
31	58100000		20250131	ESPECES	249,26		
31	58300000		20250131	CB	1 313,56		
07	0PICKUP	202412FR980 57-0225875		PICKUP	237,06		06/02/25
07	70800000	202412FR980 57-0225875		PICKUP		197,55	
07	44571200	202412FR980 57-0225875		PICKUP		39,51	
Totaux de la période					40 000,47	40 000,47	

Journal VT - ventes - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	70710055		20250201	ACCESSOIRES 5.5%		64,31	
01	70711055		20250201	BEBE 5.5%		81,08	
01	70712055		20250201	BOISSONS 5.5%		137,35	
01	70712200		20250201	BOISSONS 20%		32,92	
01	70713055		20250201	COMPL.ALIMENTAIRE 5.5%		66,16	
01	70713200		20250201	COMPL.ALIMENTAIRE 20%		12,87	
01	70715200		20250201	ENTRETIENT 20%		10,59	
01	70716055		20250201	EPICERIE 5.5%		566,49	
01	70716200		20250201	EPICERIE 20%		4,95	
01	70717055		20250201	FRAIS 5.5%		184,81	
01	70718055		20250201	FRUITS/LEGUMES 5.5%		314,94	
01	70719200		20250201	HYGIENE/COSMETIQUE 20%		30,65	
01	70720055		20250201	PAIN 5.5%		57,85	
01	70721055		20250201	VRAC 5.5%		76,90	
01	70725200		20250201	PRODUITS ENSEIGNE 20%		6,05	
01	70726055		20250201	SURGELES 5.5%		53,26	
01	44571550		20250201	TVA 5.5%		88,01	
01	44571200		20250201	TVA 20%		19,62	
01	58100000		20250201	ESPECES	245,80		
01	58300000		20250201	CB	1 563,01		
03	70710055		20250203	ACCESSOIRES 5.5%		39,53	
03	70711055		20250203	BEBE 5.5%		25,72	
03	70712055		20250203	BOISSONS 5.5%		36,94	
03	70713055		20250203	COMPL.ALIMENTAIRE 5.5%		61,92	
03	70715200		20250203	ENTRETIENT 20%		16,26	
03	70716055		20250203	EPICERIE 5.5%		338,06	
03	70716200		20250203	EPICERIE 20%		2,08	
03	70717055		20250203	FRAIS 5.5%		169,97	
03	70718055		20250203	FRUITS/LEGUMES 5.5%		222,61	
03	70719200		20250203	HYGIENE/COSMETIQUE 20%		27,27	
03	70720055		20250203	PAIN 5.5%		86,64	
03	70721055		20250203	VRAC 5.5%		68,63	
03	70725200		20250203	PRODUITS ENSEIGNE 20%		1,14	
03	44571550		20250203	TVA 5.5%		57,81	
03	44571200		20250203	TVA 20%		9,38	
03	58100000		20250203	ESPECES	171,18		
03	58300000		20250203	CB	992,78		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	70710055		20250204	ACCESSOIRES 5.5%		10,49	
04	70710200		20250204	ACCESSOIRES 20%		3,26	
04	70711055		20250204	BEBE 5.5%		36,93	
04	70711200		20250204	BEBE 20%		29,09	
04	70712055		20250204	BOISSONS 5.5%		44,29	
04	70712200		20250204	BOISSONS 20%		31,83	
04	70713055		20250204	COMPL.ALIMENTAIRE 5.5%		125,36	
04	70715055		20250204	ENTRETIENT 5.5%		3,40	
04	70715200		20250204	ENTRETIENT 20%		35,96	
04	70716055		20250204	EPICERIE 5.5%		558,49	
04	70716200		20250204	EPICERIE 20%		8,13	
04	70717055		20250204	FRAIS 5.5%		249,92	
04	70718055		20250204	FRUITS/LEGUMES 5.5%		325,76	
04	70719055		20250204	HYGIENE/COSMETIQUE 5.5%		2,63	
04	70719200		20250204	HYGIENE/COSMETIQUE 20%		34,70	
04	70720055		20250204	PAIN 5.5%		56,94	
04	70721055		20250204	VRAC 5.5%		55,18	
04	70721200		20250204	VRAC 20%		7,95	
04	70725200		20250204	PRODUITS ENSEIGNE 20%		1,90	
04	70726055		20250204	SURGELES 5.5%		9,66	
04	44571550		20250204	TVA 5.5%		81,31	
04	44571200		20250204	TVA 20%		30,60	
04	58100000		20250204	ESPECES	386,24		
04	58300000		20250204	CB	1 352,54		
04	58610000		20250204	Rglt BON ACHAT LOYALTY/0/	5,00		
05	70710055		20250205	ACCESSOIRES 5.5%		35,02	
05	70711055		20250205	BEBE 5.5%		67,27	
05	70711200		20250205	BEBE 20%		16,99	
05	70712055		20250205	BOISSONS 5.5%		48,35	
05	70712200		20250205	BOISSONS 20%		30,73	
05	70713055		20250205	COMPL.ALIMENTAIRE 5.5%		46,65	
05	70715200		20250205	ENTRETIENT 20%		15,63	
05	70716055		20250205	EPICERIE 5.5%		442,72	
05	70716200		20250205	EPICERIE 20%		16,05	
05	70717055		20250205	FRAIS 5.5%		172,57	
05	70718055		20250205	FRUITS/LEGUMES 5.5%		168,30	
05	70719055		20250205	HYGIENE/COSMETIQUE 5.5%		6,45	

Journal VT - ventes - (02/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	70719200		20250205	HYGIENE/COSMETIQUE 20%		39,85	
05	70720055		20250205	PAIN 5.5%		60,00	
05	70721055		20250205	VRAC 5.5%		73,95	
05	70721200		20250205	VRAC 20%		7,08	
05	70725200		20250205	PRODUITS ENSEIGNE 20%		1,52	
05	70726055		20250205	SURGELES 5.5%		4,48	
05	44571550		20250205	TVA 5.5%		62,02	
05	44571200		20250205	TVA 20%		25,62	
05	58100000		20250205	ESPECES	51,34		
05	58300000		20250205	CB	1 289,91		
06	70710055		20250206	ACCESSOIRES 5.5%		36,50	
06	70711055		20250206	BEBE 5.5%		13,01	
06	70712055		20250206	BOISSONS 5.5%		68,15	
06	70712200		20250206	BOISSONS 20%		18,52	
06	70713055		20250206	COMPL.ALIMENTAIRE 5.5%		47,68	
06	70713200		20250206	COMPL.ALIMENTAIRE 20%		5,83	
06	70715200		20250206	ENTRETIENT 20%		4,54	
06	70716055		20250206	EPICERIE 5.5%		315,05	
06	70716200		20250206	EPICERIE 20%		4,65	
06	70717055		20250206	FRAIS 5.5%		121,54	
06	70718055		20250206	FRUITS/LEGUMES 5.5%		181,66	
06	70719200		20250206	HYGIENE/COSMETIQUE 20%		2,21	
06	70720055		20250206	PAIN 5.5%		42,49	
06	70721055		20250206	VRAC 5.5%		51,43	
06	70725200		20250206	PRODUITS ENSEIGNE 20%		1,52	
06	70726055		20250206	SURGELES 5.5%		20,42	
06	44571550		20250206	TVA 5.5%		49,36	
06	44571200		20250206	TVA 20%		7,46	
06	58100000		20250206	ESPECES	66,81		
06	58300000		20250206	CB	925,21		
07	70710055		20250207	ACCESSOIRES 5.5%		29,88	
07	70711055		20250207	BEBE 5.5%		8,70	
07	70711200		20250207	BEBE 20%		13,58	
07	70712055		20250207	BOISSONS 5.5%		57,28	
07	70712200		20250207	BOISSONS 20%		17,61	
07	70713055		20250207	COMPL.ALIMENTAIRE 5.5%		126,28	
07	70715055		20250207	ENTRETIENT 5.5%		3,40	

Journal VT - ventes - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	70715200		20250207	ENTRETIENT 20%		27,61	
07	70716055		20250207	EPICERIE 5.5%		338,58	
07	70716200		20250207	EPICERIE 20%		3,37	
07	70717055		20250207	FRAIS 5.5%		185,17	
07	70718055		20250207	FRUITS/LEGUMES 5.5%		313,30	
07	70719200		20250207	HYGIENE/COSMETIQUE 20%		5,02	
07	70720055		20250207	PAIN 5.5%		91,34	
07	70721055		20250207	VRAC 5.5%		92,26	
07	70721200		20250207	VRAC 20%		1,49	
07	70725200		20250207	PRODUITS ENSEIGNE 20%		1,90	
07	70726055		20250207	SURGELES 5.5%		12,75	
07	44571550		20250207	TVA 5.5%		69,18	
07	44571200		20250207	TVA 20%		14,15	
07	58100000		20250207	ESPECES	125,97		
07	58300000		20250207	CB	1 286,88		
08	70710055		20250208	ACCESSOIRES 5.5%		110,42	
08	70710200		20250208	ACCESSOIRES 20%		4,28	
08	70711055		20250208	BEBE 5.5%		17,33	
08	70712055		20250208	BOISSONS 5.5%		116,18	
08	70712200		20250208	BOISSONS 20%		20,20	
08	70713055		20250208	COMPL.ALIMENTAIRE 5.5%		114,85	
08	70713200		20250208	COMPL.ALIMENTAIRE 20%		9,18	
08	70715200		20250208	ENTRETIENT 20%		25,87	
08	70716055		20250208	EPICERIE 5.5%		620,15	
08	70716200		20250208	EPICERIE 20%		29,07	
08	70717055		20250208	FRAIS 5.5%		321,57	
08	70718055		20250208	FRUITS/LEGUMES 5.5%		432,67	
08	70719055		20250208	HYGIENE/COSMETIQUE 5.5%		6,84	
08	70719200		20250208	HYGIENE/COSMETIQUE 20%		82,97	
08	70720055		20250208	PAIN 5.5%		62,44	
08	70721055		20250208	VRAC 5.5%		114,66	
08	70725200		20250208	PRODUITS ENSEIGNE 20%		2,63	
08	70726055		20250208	SURGELES 5.5%		41,59	
08	44571550		20250208	TVA 5.5%		107,76	
08	44571200		20250208	TVA 20%		34,87	
08	58100000		20250208	ESPECES	256,64		
08	58300000		20250208	CB	2 018,89		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	70710055		20250210	ACCESSOIRES 5.5%		56,62	
10	70711055		20250210	BEBE 5.5%		15,91	
10	70711200		20250210	BEBE 20%		43,76	
10	70712055		20250210	BOISSONS 5.5%		47,55	
10	70712200		20250210	BOISSONS 20%		4,97	
10	70713055		20250210	COMPL.ALIMENTAIRE 5.5%		154,87	
10	70715200		20250210	ENTRETIENT 20%		19,43	
10	70716055		20250210	EPICERIE 5.5%		434,71	
10	70716200		20250210	EPICERIE 20%		3,34	
10	70717055		20250210	FRAIS 5.5%		243,02	
10	70718055		20250210	FRUITS/LEGUMES 5.5%		293,60	
10	70719200		20250210	HYGIENE/COSMETIQUE 20%		22,79	
10	70720055		20250210	PAIN 5.5%		111,45	
10	70721055		20250210	VRAC 5.5%		62,83	
10	70721200		20250210	VRAC 20%		4,01	
10	70725200		20250210	PRODUITS ENSEIGNE 20%		2,25	
10	70726055		20250210	SURGELES 5.5%		29,06	
10	44571550		20250210	TVA 5.5%		79,73	
10	44571200		20250210	TVA 20%		20,13	
10	58100000		20250210	ESPECES	193,28		
10	58300000		20250210	CB	1 456,75		
11	70710055		20250211	ACCESSOIRES 5.5%		49,10	
11	70711055		20250211	BEBE 5.5%		60,97	
11	70711200		20250211	BEBE 20%		37,76	
11	70712055		20250211	BOISSONS 5.5%		25,70	
11	70712200		20250211	BOISSONS 20%		24,11	
11	70713055		20250211	COMPL.ALIMENTAIRE 5.5%		141,24	
11	70713200		20250211	COMPL.ALIMENTAIRE 20%		22,64	
11	70715200		20250211	ENTRETIENT 20%		2,57	
11	70716055		20250211	EPICERIE 5.5%		390,68	
11	70716200		20250211	EPICERIE 20%		4,16	
11	70717055		20250211	FRAIS 5.5%		237,44	
11	70718055		20250211	FRUITS/LEGUMES 5.5%		418,15	
11	70719200		20250211	HYGIENE/COSMETIQUE 20%		34,50	
11	70720055		20250211	PAIN 5.5%		89,41	
11	70721055		20250211	VRAC 5.5%		107,84	
11	70725200		20250211	PRODUITS ENSEIGNE 20%		12,41	

Journal VT - ventes - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	70726055		20250211	SURGELES 5.5%		5,45	
11	44571550		20250211	TVA 5.5%		84,00	
11	44571200		20250211	TVA 20%		27,69	
11	58100000		20250211	ESPECES	186,79		
11	58300000		20250211	CB	1 584,03		
11	58610000		20250211	Rglt BON ACHAT LOYALTY/0/	5,00		
12	70710055		20250212	ACCESSOIRES 5.5%		39,65	
12	70711055		20250212	BEBE 5.5%		24,37	
12	70711200		20250212	BEBE 20%		18,88	
12	70712055		20250212	BOISSONS 5.5%		51,72	
12	70712200		20250212	BOISSONS 20%		18,00	
12	70713055		20250212	COMPL.ALIMENTAIRE 5.5%		115,00	
12	70714055		20250212	DIVERS 5.5%		0,47	
12	70715055		20250212	ENTRETIENT 5.5%		3,40	
12	70716055		20250212	EPICERIE 5.5%		288,80	
12	70716200		20250212	EPICERIE 20%		7,48	
12	70717055		20250212	FRAIS 5.5%		101,90	
12	70718055		20250212	FRUITS/LEGUMES 5.5%		180,82	
12	70719200		20250212	HYGIENE/COSMETIQUE 20%		44,72	
12	70720055		20250212	PAIN 5.5%		55,12	
12	70721055		20250212	VRAC 5.5%		37,06	
12	70721200		20250212	VRAC 20%		12,74	
12	70725200		20250212	PRODUITS ENSEIGNE 20%		1,52	
12	70726055		20250212	SURGELES 5.5%		10,73	
12	44571550		20250212	TVA 5.5%		50,06	
12	44571200		20250212	TVA 20%		20,70	
12	58100000		20250212	ESPECES	297,09		
12	58300000		20250212	CB	786,05		
13	70710055		20250213	ACCESSOIRES 5.5%		29,12	
13	70711055		20250213	BEBE 5.5%		19,36	
13	70711200		20250213	BEBE 20%		18,88	
13	70712055		20250213	BOISSONS 5.5%		76,68	
13	70712200		20250213	BOISSONS 20%		22,39	
13	70713055		20250213	COMPL.ALIMENTAIRE 5.5%		132,41	
13	70713200		20250213	COMPL.ALIMENTAIRE 20%		9,43	
13	70714055		20250213	DIVERS 5.5%		0,47	
13	70715200		20250213	ENTRETIENT 20%		23,82	

Journal VT - ventes - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	70716055		20250213	EPICERIE 5.5%		446,93	
13	70717055		20250213	FRAIS 5.5%		191,61	
13	70718055		20250213	FRUITS/LEGUMES 5.5%		227,21	
13	70719200		20250213	HYGIENE/COSMETIQUE 20%		126,96	
13	70720055		20250213	PAIN 5.5%		62,33	
13	70721055		20250213	VRAC 5.5%		73,98	
13	70725200		20250213	PRODUITS ENSEIGNE 20%		0,76	
13	70726055		20250213	SURGELES 5.5%		19,72	
13	44571550		20250213	TVA 5.5%		70,49	
13	44571200		20250213	TVA 20%		40,45	
13	58100000		20250213	ESPECES	171,64		
13	58300000		20250213	CB	1 421,36		
14	70710055		20250214	ACCESSOIRES 5.5%		15,34	
14	70711200		20250214	BEBE 20%		12,53	
14	70712055		20250214	BOISSONS 5.5%		42,92	
14	70712200		20250214	BOISSONS 20%		33,94	
14	70713055		20250214	COMPL.ALIMENTAIRE 5.5%		134,18	
14	70713200		20250214	COMPL.ALIMENTAIRE 20%		5,83	
14	70715200		20250214	ENTRETIENT 20%		3,43	
14	70716055		20250214	EPICERIE 5.5%		325,62	
14	70716200		20250214	EPICERIE 20%		4,65	
14	70717055		20250214	FRAIS 5.5%		178,97	
14	70718055		20250214	FRUITS/LEGUMES 5.5%		298,71	
14	70719200		20250214	HYGIENE/COSMETIQUE 20%		28,13	
14	70720055		20250214	PAIN 5.5%		86,75	
14	70721055		20250214	VRAC 5.5%		83,32	
14	70725200		20250214	PRODUITS ENSEIGNE 20%		0,98	
14	70726055		20250214	SURGELES 5.5%		21,35	
14	44571550		20250214	TVA 5.5%		65,26	
14	44571200		20250214	TVA 20%		17,93	
14	58100000		20250214	ESPECES	180,65		
14	58300000		20250214	CB	1 179,19		
15	70710055		20250215	ACCESSOIRES 5.5%		38,93	
15	70710200		20250215	ACCESSOIRES 20%		1,63	
15	70711055		20250215	BEBE 5.5%		154,31	
15	70712055		20250215	BOISSONS 5.5%		91,41	
15	70712200		20250215	BOISSONS 20%		37,21	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	70713055		20250215	COMPL.ALIMENTAIRE 5.5%		76,53	
15	70715200		20250215	ENTRETIENT 20%		4,02	
15	70716055		20250215	EPICERIE 5.5%		479,02	
15	70717055		20250215	FRAIS 5.5%		188,52	
15	70718055		20250215	FRUITS/LEGUMES 5.5%		287,94	
15	70719200		20250215	HYGIENE/COSMETIQUE 20%		37,88	
15	70720055		20250215	PAIN 5.5%		55,70	
15	70721055		20250215	VRAC 5.5%		97,06	
15	70725200		20250215	PRODUITS ENSEIGNE 20%		3,13	
15	70726055		20250215	SURGELES 5.5%		3,12	
15	44571200		20250215	TVA 20%		16,78	
15	44571550		20250215	TVA 5.5%		80,99	
15	58100000		20250215	ESPECES	144,71		
15	58300000		20250215	CB	1 499,47		
15	58610000		20250215	Rglt BON ACHAT LOYALTY/0/	10,00		
17	70710055		20250217	ACCESSOIRES 5.5%		22,18	
17	70711055		20250217	BEBE 5.5%		60,37	
17	70712055		20250217	BOISSONS 5.5%		36,05	
17	70713055		20250217	COMPL.ALIMENTAIRE 5.5%		194,00	
17	70715200		20250217	ENTRETIENT 20%		4,04	
17	70716055		20250217	EPICERIE 5.5%		345,64	
17	70716200		20250217	EPICERIE 20%		3,34	
17	70717055		20250217	FRAIS 5.5%		183,31	
17	70717200		20250217	FRAIS 20%		4,11	
17	70718055		20250217	FRUITS/LEGUMES 5.5%		236,19	
17	70719055		20250217	HYGIENE/COSMETIQUE 5.5%		2,43	
17	70719200		20250217	HYGIENE/COSMETIQUE 20%		51,92	
17	70720055		20250217	PAIN 5.5%		92,33	
17	70721055		20250217	VRAC 5.5%		43,52	
17	70721200		20250217	VRAC 20%		2,06	
17	70726055		20250217	SURGELES 5.5%		18,49	
17	44571550		20250217	TVA 5.5%		67,73	
17	44571200		20250217	TVA 20%		13,11	
17	58100000		20250217	ESPECES	154,13		
17	58300000		20250217	CB	1 221,69		
17	58610000		20250217	Rglt BON ACHAT LOYALTY/0/	5,00		
18	70710055		20250218	ACCESSOIRES 5.5%		29,84	

Journal VT - ventes - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	70711055		20250218	BEBE 5.5%		62,09	
18	70711200		20250218	BEBE 20%		21,88	
18	70712055		20250218	BOISSONS 5.5%		38,62	
18	70712200		20250218	BOISSONS 20%		6,26	
18	70713055		20250218	COMPL.ALIMENTAIRE 5.5%		57,83	
18	70715200		20250218	ENTRETIENT 20%		8,33	
18	70716055		20250218	EPICERIE 5.5%		321,52	
18	70716200		20250218	EPICERIE 20%		9,14	
18	70717055		20250218	FRAIS 5.5%		88,15	
18	70718055		20250218	FRUITS/LEGUMES 5.5%		200,05	
18	70719200		20250218	HYGIENE/COSMETIQUE 20%		8,56	
18	70720055		20250218	PAIN 5.5%		78,21	
18	70721055		20250218	VRAC 5.5%		73,38	
18	70725200		20250218	PRODUITS ENSEIGNE 20%		0,60	
18	44571550		20250218	TVA 5.5%		52,26	
18	44571200		20250218	TVA 20%		10,97	
18	58100000		20250218	ESPECES	182,73		
18	58300000		20250218	CB	884,96		
19	70710055		20250219	ACCESSOIRES 5.5%		36,48	
19	70711055		20250219	BEBE 5.5%		37,63	
19	70712055		20250219	BOISSONS 5.5%		73,15	
19	70712200		20250219	BOISSONS 20%		18,42	
19	70713055		20250219	COMPL.ALIMENTAIRE 5.5%		21,53	
19	70713200		20250219	COMPL.ALIMENTAIRE 20%		6,86	
19	70715200		20250219	ENTRETIENT 20%		39,05	
19	70716055		20250219	EPICERIE 5.5%		535,78	
19	70716200		20250219	EPICERIE 20%		7,17	
19	70717055		20250219	FRAIS 5.5%		216,63	
19	70718055		20250219	FRUITS/LEGUMES 5.5%		224,53	
19	70719200		20250219	HYGIENE/COSMETIQUE 20%		37,90	
19	70720055		20250219	PAIN 5.5%		57,81	
19	70721055		20250219	VRAC 5.5%		65,37	
19	70721200		20250219	VRAC 20%		3,21	
19	70725200		20250219	PRODUITS ENSEIGNE 20%		0,35	
19	70726055		20250219	SURGELES 5.5%		5,64	
19	44571550		20250219	TVA 5.5%		70,03	
19	44571200		20250219	TVA 20%		22,59	
19	58100000		20250219	ESPECES	240,22		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	58300000		20250219	CB	1 239,91		
20	70710055		20250220	ACCESSOIRES 5.5%		31,20	
20	70711055		20250220	BEBE 5.5%		23,65	
20	70712055		20250220	BOISSONS 5.5%		89,06	
20	70712200		20250220	BOISSONS 20%		9,17	
20	70713055		20250220	COMPL.ALIMENTAIRE 5.5%		32,15	
20	70715200		20250220	ENTRETIENT 20%		7,56	
20	70716055		20250220	EPICERIE 5.5%		459,75	
20	70716200		20250220	EPICERIE 20%		13,95	
20	70717055		20250220	FRAIS 5.5%		75,69	
20	70718055		20250220	FRUITS/LEGUMES 5.5%		246,83	
20	70719200		20250220	HYGIENE/COSMETIQUE 20%		15,33	
20	70720055		20250220	PAIN 5.5%		43,80	
20	70721055		20250220	VRAC 5.5%		75,29	
20	70721200		20250220	VRAC 20%		6,35	
20	70725200		20250220	PRODUITS ENSEIGNE 20%		1,38	
20	70726055		20250220	SURGELES 5.5%		6,91	
20	44571550		20250220	TVA 5.5%		59,63	
20	44571200		20250220	TVA 20%		10,76	
20	58100000		20250220	ESPECES	155,66		
20	58300000		20250220	CB	1 052,80		
21	70710055		20250221	ACCESSOIRES 5.5%		27,82	
21	70712055		20250221	BOISSONS 5.5%		31,52	
21	70712200		20250221	BOISSONS 20%		33,84	
21	70713055		20250221	COMPL.ALIMENTAIRE 5.5%		115,70	
21	70715200		20250221	ENTRETIENT 20%		9,67	
21	70716055		20250221	EPICERIE 5.5%		259,20	
21	70717055		20250221	FRAIS 5.5%		132,30	
21	70718055		20250221	FRUITS/LEGUMES 5.5%		199,09	
21	70719200		20250221	HYGIENE/COSMETIQUE 20%		21,92	
21	70720055		20250221	PAIN 5.5%		68,15	
21	70721055		20250221	VRAC 5.5%		25,76	
21	70725200		20250221	PRODUITS ENSEIGNE 20%		1,50	
21	70726055		20250221	SURGELES 5.5%		4,48	
21	44571550		20250221	TVA 5.5%		47,46	
21	44571200		20250221	TVA 20%		13,40	
21	58100000		20250221	ESPECES	259,10		

Journal VT - ventes - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	58300000		20250221	CB	732,71		
22	47300000		20250222	VENTES HT		2,49	
22	70710055		20250222	ACCESSOIRES 5.5%		32,62	
22	70711055		20250222	BEBE 5.5%		56,70	
22	70711200		20250222	BEBE 20%		18,88	
22	70712055		20250222	BOISSONS 5.5%		52,74	
22	70712200		20250222	BOISSONS 20%		25,80	
22	70713055		20250222	COMPL.ALIMENTAIRE 5.5%		94,43	
22	70715200		20250222	ENTRETIENT 20%		6,67	
22	70716055		20250222	EPICERIE 5.5%		440,13	
22	70716200		20250222	EPICERIE 20%		19,35	
22	70717055		20250222	FRAIS 5.5%		274,63	
22	70718055		20250222	FRUITS/LEGUMES 5.5%		309,22	
22	70719200		20250222	HYGIENE/COSMETIQUE 20%		19,33	
22	70720055		20250222	PAIN 5.5%		53,73	
22	70721055		20250222	VRAC 5.5%		84,96	
22	70721200		20250222	VRAC 20%		0,92	
22	70725200		20250222	PRODUITS ENSEIGNE 20%		0,76	
22	70726055		20250222	SURGELES 5.5%		3,51	
22	44571550		20250222	TVA 5.5%		77,16	
22	44571200		20250222	TVA 20%		18,85	
22	58100000		20250222	ESPECES	122,30		
22	58300000		20250222	CB	1 470,58		
24	70710055		20250224	ACCESSOIRES 5.5%		55,81	
24	70711055		20250224	BEBE 5.5%		63,69	
24	70712055		20250224	BOISSONS 5.5%		92,77	
24	70712200		20250224	BOISSONS 20%		14,75	
24	70713055		20250224	COMPL.ALIMENTAIRE 5.5%		64,50	
24	70715200		20250224	ENTRETIENT 20%		37,58	
24	70716055		20250224	EPICERIE 5.5%		349,26	
24	70716200		20250224	EPICERIE 20%		3,85	
24	70717055		20250224	FRAIS 5.5%		236,78	
24	70718055		20250224	FRUITS/LEGUMES 5.5%		266,30	
24	70719055		20250224	HYGIENE/COSMETIQUE 5.5%		2,63	
24	70719200		20250224	HYGIENE/COSMETIQUE 20%		80,86	
24	70720055		20250224	PAIN 5.5%		106,08	
24	70721055		20250224	VRAC 5.5%		49,88	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	70725200		20250224	PRODUITS ENSEIGNE 20%		1,36	
24	70726055		20250224	SURGELES 5.5%		16,37	
24	44571550		20250224	TVA 5.5%		71,86	
24	44571200		20250224	TVA 20%		27,68	
24	58100000		20250224	ESPECES	161,46		
24	58300000		20250224	CB	1 375,55		
24	58610000		20250224	Rglt BON ACHAT LOYALTY/0/	5,00		
25	70710055		20250225	ACCESSOIRES 5.5%		38,41	
25	70711055		20250225	BEBE 5.5%		77,74	
25	70711200		20250225	BEBE 20%		9,69	
25	70712055		20250225	BOISSONS 5.5%		36,86	
25	70712200		20250225	BOISSONS 20%		30,08	
25	70713055		20250225	COMPL.ALIMENTAIRE 5.5%		36,68	
25	70715055		20250225	ENTRETIENT 5.5%		3,40	
25	70715200		20250225	ENTRETIENT 20%		14,39	
25	70716055		20250225	EPICERIE 5.5%		294,96	
25	70716200		20250225	EPICERIE 20%		8,38	
25	70717055		20250225	FRAIS 5.5%		178,82	
25	70718055		20250225	FRUITS/LEGUMES 5.5%		248,51	
25	70719055		20250225	HYGIENE/COSMETIQUE 5.5%		7,71	
25	70719200		20250225	HYGIENE/COSMETIQUE 20%		26,86	
25	70720055		20250225	PAIN 5.5%		62,95	
25	70721055		20250225	VRAC 5.5%		69,69	
25	70721200		20250225	VRAC 20%		9,05	
25	70725200		20250225	PRODUITS ENSEIGNE 20%		1,52	
25	44571550		20250225	TVA 5.5%		58,05	
25	44571200		20250225	TVA 20%		20,00	
25	58100000		20250225	ESPECES	132,67		
25	58300000		20250225	CB	1 101,08		
26	70710055		20250226	ACCESSOIRES 5.5%		37,61	
26	70710200		20250226	ACCESSOIRES 20%		31,29	
26	70711055		20250226	BEBE 5.5%		8,55	
26	70712055		20250226	BOISSONS 5.5%		48,26	
26	70712200		20250226	BOISSONS 20%		19,98	
26	70713055		20250226	COMPL.ALIMENTAIRE 5.5%		57,66	
26	70715200		20250226	ENTRETIENT 20%		9,94	
26	70716055		20250226	EPICERIE 5.5%		408,01	

Journal VT - ventes - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	70716200		20250226	EPICERIE 20%		7,48	
26	70717055		20250226	FRAIS 5.5%		208,10	
26	70718055		20250226	FRUITS/LEGUMES 5.5%		179,38	
26	70719200		20250226	HYGIENE/COSMETIQUE 20%		32,22	
26	70720055		20250226	PAIN 5.5%		94,24	
26	70721055		20250226	VRAC 5.5%		84,96	
26	70721200		20250226	VRAC 20%		0,47	
26	70725200		20250226	PRODUITS ENSEIGNE 20%		1,88	
26	70726055		20250226	SURGELES 5.5%		4,48	
26	44571550		20250226	TVA 5.5%		62,23	
26	44571200		20250226	TVA 20%		20,68	
26	58100000		20250226	ESPECES	250,39		
26	58300000		20250226	CB	1 062,03		
26	58610000		20250226	Rglt BON ACHAT LOYALTY/0/	5,00		
27	70710055		20250227	ACCESSOIRES 5.5%		27,14	
27	70710200		20250227	ACCESSOIRES 20%		3,94	
27	70711055		20250227	BEBE 5.5%		3,90	
27	70712055		20250227	BOISSONS 5.5%		48,35	
27	70712200		20250227	BOISSONS 20%		26,36	
27	70713055		20250227	COMPL.ALIMENTAIRE 5.5%		58,63	
27	70715200		20250227	ENTRETIENT 20%		6,47	
27	70716055		20250227	EPICERIE 5.5%		276,27	
27	70716200		20250227	EPICERIE 20%		3,85	
27	70717055		20250227	FRAIS 5.5%		81,64	
27	70718055		20250227	FRUITS/LEGUMES 5.5%		149,68	
27	70719200		20250227	HYGIENE/COSMETIQUE 20%		17,07	
27	70720055		20250227	PAIN 5.5%		42,82	
27	70721055		20250227	VRAC 5.5%		107,23	
27	70725200		20250227	PRODUITS ENSEIGNE 20%		1,20	
27	70726055		20250227	SURGELES 5.5%		4,48	
27	44571550		20250227	TVA 5.5%		44,16	
27	44571200		20250227	TVA 20%		11,78	
27	58100000		20250227	ESPECES	141,22		
27	58300000		20250227	CB	773,75		
28	70710055		20250228	ACCESSOIRES 5.5%		77,68	
28	70711055		20250228	BEBE 5.5%		12,75	
28	70712055		20250228	BOISSONS 5.5%		88,60	

Journal VT - ventes - (02/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	70712200		20250228	BOISSONS 20%		48,44	
28	70713055		20250228	COMPL.ALIMENTAIRE 5.5%		51,35	
28	70715200		20250228	ENTRETIENT 20%		7,63	
28	70716055		20250228	EPICERIE 5.5%		415,74	
28	70716200		20250228	EPICERIE 20%		15,67	
28	70717055		20250228	FRAIS 5.5%		240,98	
28	70718055		20250228	FRUITS/LEGUMES 5.5%		337,85	
28	70719055		20250228	HYGIENE/COSMETIQUE 5.5%		16,18	
28	70719200		20250228	HYGIENE/COSMETIQUE 20%		31,79	
28	70720055		20250228	PAIN 5.5%		97,46	
28	70721055		20250228	VRAC 5.5%		86,21	
28	70721200		20250228	VRAC 20%		2,20	
28	70725200		20250228	PRODUITS ENSEIGNE 20%		0,68	
28	70726055		20250228	SURGELES 5.5%		36,78	
28	44571550		20250228	TVA 5.5%		80,25	
28	44571200		20250228	TVA 20%		21,29	
28	58100000		20250228	ESPECES	73,80		
28	58300000		20250228	CB	1 595,73		
06	0PICKUP	202501FR980 57-0241327		PICKUP	380,53		07/03/25
06	70800000	202501FR980 57-0241327		PICKUP		317,11	
06	44571200	202501FR980 57-0241327		PICKUP		63,42	
Totaux de la période					34 634,21	34 634,21	

Journal VT - ventes - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	70710055		20250301	ACCESSOIRES 5.5%		65,24	
01	70711055		20250301	BEBE 5.5%		14,14	
01	70711200		20250301	BEBE 20%		18,06	
01	70712055		20250301	BOISSONS 5.5%		85,37	
01	70712200		20250301	BOISSONS 20%		6,26	
01	70713055		20250301	COMPL.ALIMENTAIRE 5.5%		147,96	
01	70715200		20250301	ENTRETIENT 20%		18,27	
01	70716055		20250301	EPICERIE 5.5%		604,27	
01	70716200		20250301	EPICERIE 20%		2,99	
01	70717055		20250301	FRAIS 5.5%		286,78	
01	70718055		20250301	FRUITS/LEGUMES 5.5%		387,20	
01	70719200		20250301	HYGIENE/COSMETIQUE 20%		24,48	
01	70720055		20250301	PAIN 5.5%		48,01	
01	70721055		20250301	VRAC 5.5%		79,44	
01	70721200		20250301	VRAC 20%		1,92	
01	70725200		20250301	PRODUITS ENSEIGNE 20%		2,78	
01	70726055		20250301	SURGELES 5.5%		8,38	
01	44571550		20250301	TVA 5.5%		95,01	
01	44571200		20250301	TVA 20%		14,96	
01	58100000		20250301	ESPECES	274,35		
01	58300000		20250301	CB	1 637,17		
03	70710055		20250303	ACCESSOIRES 5.5%		41,00	
03	70710200		20250303	ACCESSOIRES 20%		4,88	
03	70711055		20250303	BEBE 5.5%		16,46	
03	70712055		20250303	BOISSONS 5.5%		41,03	
03	70712200		20250303	BOISSONS 20%		2,13	
03	70713055		20250303	COMPL.ALIMENTAIRE 5.5%		80,65	
03	70714055		20250303	DIVERS 5.5%		0,94	
03	70715200		20250303	ENTRETIENT 20%		17,39	
03	70716055		20250303	EPICERIE 5.5%		518,69	
03	70717055		20250303	FRAIS 5.5%		244,12	
03	70717200		20250303	FRAIS 20%		4,11	
03	70718055		20250303	FRUITS/LEGUMES 5.5%		333,68	
03	70719200		20250303	HYGIENE/COSMETIQUE 20%		46,19	
03	70720055		20250303	PAIN 5.5%		118,14	
03	70721055		20250303	VRAC 5.5%		87,79	
03	70725200		20250303	PRODUITS ENSEIGNE 20%		3,13	

Journal VT - ventes - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	70726055		20250303	SURGELES 5.5%		25,38	
03	44571550		20250303	TVA 5.5%		83,06	
03	44571200		20250303	TVA 20%		15,58	
03	58100000		20250303	ESPECES	216,55		
03	58300000		20250303	CB	1 467,80		
04	70710055		20250304	ACCESSOIRES 5.5%		70,70	
04	70711055		20250304	BEBE 5.5%		32,35	
04	70711200		20250304	BEBE 20%		18,06	
04	70712055		20250304	BOISSONS 5.5%		54,86	
04	70712200		20250304	BOISSONS 20%		15,35	
04	70713055		20250304	COMPL.ALIMENTAIRE 5.5%		173,82	
04	70715200		20250304	ENTRETIENT 20%		11,65	
04	70716055		20250304	EPICERIE 5.5%		550,78	
04	70716200		20250304	EPICERIE 20%		6,93	
04	70717055		20250304	FRAIS 5.5%		222,58	
04	70717200		20250304	FRAIS 20%		4,11	
04	70718055		20250304	FRUITS/LEGUMES 5.5%		230,14	
04	70719200		20250304	HYGIENE/COSMETIQUE 20%		44,66	
04	70720055		20250304	PAIN 5.5%		83,91	
04	70721055		20250304	VRAC 5.5%		91,94	
04	70721200		20250304	VRAC 20%		0,64	
04	70725200		20250304	PRODUITS ENSEIGNE 20%		3,21	
04	70726055		20250304	SURGELES 5.5%		9,14	
04	44571550		20250304	TVA 5.5%		83,63	
04	44571200		20250304	TVA 20%		20,96	
04	58100000		20250304	ESPECES	296,72		
04	58300000		20250304	CB	1 432,70		
05	70710055		20250305	ACCESSOIRES 5.5%		46,44	
05	70710200		20250305	ACCESSOIRES 20%		1,63	
05	70711055		20250305	BEBE 5.5%		51,17	
05	70711200		20250305	BEBE 20%		39,12	
05	70712055		20250305	BOISSONS 5.5%		43,32	
05	70712200		20250305	BOISSONS 20%		7,02	
05	70713055		20250305	COMPL.ALIMENTAIRE 5.5%		118,39	
05	70715200		20250305	ENTRETIENT 20%		6,26	
05	70716055		20250305	EPICERIE 5.5%		336,41	
05	70717055		20250305	FRAIS 5.5%		163,51	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	70717200		20250305	FRAIS 20%		4,11	
05	70718055		20250305	FRUITS/LEGUMES 5.5%		281,98	
05	70719200		20250305	HYGIENE/COSMETIQUE 20%		38,59	
05	70720055		20250305	PAIN 5.5%		56,85	
05	70721055		20250305	VRAC 5.5%		102,95	
05	70721200		20250305	VRAC 20%		7,94	
05	70725200		20250305	PRODUITS ENSEIGNE 20%		0,60	
05	70726055		20250305	SURGELES 5.5%		10,12	
05	44571200		20250305	TVA 20%		21,06	
05	44571550		20250305	TVA 5.5%		66,48	
05	58100000		20250305	ESPECES	143,71		
05	58300000		20250305	CB	1 260,24		
06	70710055		20250306	ACCESSOIRES 5.5%		20,68	
06	70711055		20250306	BEBE 5.5%		22,52	
06	70711200		20250306	BEBE 20%		15,08	
06	70712055		20250306	BOISSONS 5.5%		105,86	
06	70712200		20250306	BOISSONS 20%		29,91	
06	70713055		20250306	COMPL.ALIMENTAIRE 5.5%		140,60	
06	70716055		20250306	EPICERIE 5.5%		314,37	
06	70716200		20250306	EPICERIE 20%		13,37	
06	70717055		20250306	FRAIS 5.5%		167,01	
06	70718055		20250306	FRUITS/LEGUMES 5.5%		270,51	
06	70719200		20250306	HYGIENE/COSMETIQUE 20%		30,23	
06	70720055		20250306	PAIN 5.5%		36,40	
06	70721055		20250306	VRAC 5.5%		134,14	
06	70721200		20250306	VRAC 20%		4,49	
06	70725200		20250306	PRODUITS ENSEIGNE 20%		0,87	
06	70726055		20250306	SURGELES 5.5%		17,70	
06	44571550		20250306	TVA 5.5%		67,67	
06	44571200		20250306	TVA 20%		18,82	
06	58100000		20250306	ESPECES	443,92		
06	58300000		20250306	CB	966,31		
07	70710055		20250307	ACCESSOIRES 5.5%		131,97	
07	70711055		20250307	BEBE 5.5%		23,92	
07	70712055		20250307	BOISSONS 5.5%		56,00	
07	70712200		20250307	BOISSONS 20%		20,58	
07	70713055		20250307	COMPL.ALIMENTAIRE 5.5%		77,11	

Journal VT - ventes - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	70715200		20250307	ENTRETIENT 20%		12,72	
07	70716055		20250307	EPICERIE 5.5%		403,33	
07	70716200		20250307	EPICERIE 20%		10,55	
07	70717055		20250307	FRAIS 5.5%		187,89	
07	70718055		20250307	FRUITS/LEGUMES 5.5%		196,55	
07	70719055		20250307	HYGIENE/COSMETIQUE 5.5%		3,21	
07	70719200		20250307	HYGIENE/COSMETIQUE 20%		41,23	
07	70720055		20250307	PAIN 5.5%		76,95	
07	70721055		20250307	VRAC 5.5%		85,99	
07	70721200		20250307	VRAC 20%		1,83	
07	70725200		20250307	PRODUITS ENSEIGNE 20%		1,71	
07	70726055		20250307	SURGELES 5.5%		4,48	
07	44571550		20250307	TVA 5.5%		68,56	
07	44571200		20250307	TVA 20%		17,73	
07	58100000		20250307	ESPECES	194,28		
07	58300000		20250307	CB	1 223,03		
07	58610000		20250307	Rglt BON ACHAT LOYALTY/0/	5,00		
08	70710055		20250308	ACCESSOIRES 5.5%		79,34	
08	70711055		20250308	BEBE 5.5%		52,35	
08	70712055		20250308	BOISSONS 5.5%		86,83	
08	70712200		20250308	BOISSONS 20%		35,15	
08	70713055		20250308	COMPL.ALIMENTAIRE 5.5%		92,10	
08	70713200		20250308	COMPL.ALIMENTAIRE 20%		6,67	
08	70715200		20250308	ENTRETIENT 20%		22,72	
08	70716055		20250308	EPICERIE 5.5%		575,76	
08	70716200		20250308	EPICERIE 20%		9,60	
08	70717055		20250308	FRAIS 5.5%		238,37	
08	70717200		20250308	FRAIS 20%		4,11	
08	70718055		20250308	FRUITS/LEGUMES 5.5%		474,82	
08	70719200		20250308	HYGIENE/COSMETIQUE 20%		87,28	
08	70720055		20250308	PAIN 5.5%		48,38	
08	70721055		20250308	VRAC 5.5%		173,25	
08	70725200		20250308	PRODUITS ENSEIGNE 20%		1,50	
08	70726055		20250308	SURGELES 5.5%		18,84	
08	44571550		20250308	TVA 5.5%		101,15	
08	44571200		20250308	TVA 20%		33,42	
08	58100000		20250308	ESPECES	407,71		
08	58300000		20250308	CB	1 733,93		

Journal VT - ventes - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	70710055		20250310	ACCESSOIRES 5.5%		30,14	
10	70710200		20250310	ACCESSOIRES 20%		10,72	
10	70711055		20250310	BEBE 5.5%		35,98	
10	70712055		20250310	BOISSONS 5.5%		49,83	
10	70713055		20250310	COMPL.ALIMENTAIRE 5.5%		69,57	
10	70715200		20250310	ENTRETIENT 20%		15,35	
10	70716055		20250310	EPICERIE 5.5%		375,31	
10	70717055		20250310	FRAIS 5.5%		180,29	
10	70718055		20250310	FRUITS/LEGUMES 5.5%		273,35	
10	70719200		20250310	HYGIENE/COSMETIQUE 20%		25,65	
10	70720055		20250310	PAIN 5.5%		92,10	
10	70721055		20250310	VRAC 5.5%		64,55	
10	70721200		20250310	VRAC 20%		3,94	
10	70725200		20250310	PRODUITS ENSEIGNE 20%		3,30	
10	44571550		20250310	TVA 5.5%		64,47	
10	44571200		20250310	TVA 20%		11,80	
10	58100000		20250310	ESPECES	124,38		
10	58300000		20250310	CB	1 181,97		
11	70710055		20250311	ACCESSOIRES 5.5%		58,82	
11	70711055		20250311	BEBE 5.5%		25,23	
11	70712055		20250311	BOISSONS 5.5%		46,72	
11	70712200		20250311	BOISSONS 20%		22,20	
11	70713055		20250311	COMPL.ALIMENTAIRE 5.5%		90,40	
11	70715200		20250311	ENTRETIENT 20%		17,22	
11	70716055		20250311	EPICERIE 5.5%		497,66	
11	70716200		20250311	EPICERIE 20%		6,77	
11	70717055		20250311	FRAIS 5.5%		267,04	
11	70717200		20250311	FRAIS 20%		4,11	
11	70718055		20250311	FRUITS/LEGUMES 5.5%		289,16	
11	70719200		20250311	HYGIENE/COSMETIQUE 20%		17,15	
11	70720055		20250311	PAIN 5.5%		63,52	
11	70721055		20250311	VRAC 5.5%		96,58	
11	70721200		20250311	VRAC 20%		14,29	
11	70725200		20250311	PRODUITS ENSEIGNE 20%		2,40	
11	44571200		20250311	TVA 20%		16,84	
11	44571550		20250311	TVA 5.5%		79,02	
11	58100000		20250311	ESPECES	149,87		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	58300000		20250311	CB	1 465,26		
12	70710055		20250312	ACCESSOIRES 5.5%		18,41	
12	70711055		20250312	BEBE 5.5%		13,63	
12	70712055		20250312	BOISSONS 5.5%		38,29	
12	70712200		20250312	BOISSONS 20%		9,70	
12	70713055		20250312	COMPL.ALIMENTAIRE 5.5%		82,04	
12	70715200		20250312	ENTRETIENT 20%		8,93	
12	70716055		20250312	EPICERIE 5.5%		501,64	
12	70716200		20250312	EPICERIE 20%		2,83	
12	70717055		20250312	FRAIS 5.5%		146,85	
12	70718055		20250312	FRUITS/LEGUMES 5.5%		281,36	
12	70719055		20250312	HYGIENE/COSMETIQUE 5.5%		3,40	
12	70719200		20250312	HYGIENE/COSMETIQUE 20%		45,43	
12	70720055		20250312	PAIN 5.5%		64,36	
12	70721055		20250312	VRAC 5.5%		148,41	
12	70721200		20250312	VRAC 20%		5,68	
12	70725200		20250312	PRODUITS ENSEIGNE 20%		8,24	
12	44571550		20250312	TVA 5.5%		71,41	
12	44571200		20250312	TVA 20%		16,16	
12	58100000		20250312	ESPECES	158,11		
12	58300000		20250312	CB	1 308,66		
13	70710055		20250313	ACCESSOIRES 5.5%		17,70	
13	70710200		20250313	ACCESSOIRES 20%		3,94	
13	70711055		20250313	BEBE 5.5%		19,37	
13	70712055		20250313	BOISSONS 5.5%		55,17	
13	70712200		20250313	BOISSONS 20%		16,30	
13	70713055		20250313	COMPL.ALIMENTAIRE 5.5%		39,53	
13	70715200		20250313	ENTRETIENT 20%		4,11	
13	70716055		20250313	EPICERIE 5.5%		450,86	
13	70716200		20250313	EPICERIE 20%		2,22	
13	70717055		20250313	FRAIS 5.5%		226,04	
13	70718055		20250313	FRUITS/LEGUMES 5.5%		257,81	
13	70719200		20250313	HYGIENE/COSMETIQUE 20%		39,21	
13	70720055		20250313	PAIN 5.5%		76,86	
13	70721055		20250313	VRAC 5.5%		69,41	
13	70725200		20250313	PRODUITS ENSEIGNE 20%		0,90	
13	70726055		20250313	SURGELES 5.5%		20,73	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	44571550		20250313	TVA 5.5%		67,85	
13	44571200		20250313	TVA 20%		13,34	
13	58100000		20250313	ESPECES	110,96		
13	58300000		20250313	CB	1 270,39		
14	70710055		20250314	ACCESSOIRES 5.5%		36,15	
14	70710200		20250314	ACCESSOIRES 20%		2,92	
14	70711055		20250314	BEBE 5.5%		11,41	
14	70711200		20250314	BEBE 20%		8,05	
14	70712055		20250314	BOISSONS 5.5%		67,32	
14	70712200		20250314	BOISSONS 20%		34,15	
14	70713055		20250314	COMPL.ALIMENTAIRE 5.5%		17,09	
14	70715200		20250314	ENTRETIENT 20%		22,26	
14	70716055		20250314	EPICERIE 5.5%		245,09	
14	70716200		20250314	EPICERIE 20%		2,99	
14	70717055		20250314	FRAIS 5.5%		192,57	
14	70718055		20250314	FRUITS/LEGUMES 5.5%		252,12	
14	70719200		20250314	HYGIENE/COSMETIQUE 20%		57,62	
14	70720055		20250314	PAIN 5.5%		71,52	
14	70721055		20250314	VRAC 5.5%		51,41	
14	70725200		20250314	PRODUITS ENSEIGNE 20%		0,30	
14	70726055		20250314	SURGELES 5.5%		8,68	
14	44571550		20250314	TVA 5.5%		52,44	
14	44571200		20250314	TVA 20%		25,67	
14	58100000		20250314	ESPECES	221,76		
14	58300000		20250314	CB	938,00		
15	70710055		20250315	ACCESSOIRES 5.5%		115,47	
15	70710200		20250315	ACCESSOIRES 20%		2,57	
15	70711055		20250315	BEBE 5.5%		48,26	
15	70712055		20250315	BOISSONS 5.5%		64,14	
15	70712200		20250315	BOISSONS 20%		18,03	
15	70713055		20250315	COMPL.ALIMENTAIRE 5.5%		96,80	
15	70713200		20250315	COMPL.ALIMENTAIRE 20%		5,14	
15	70715200		20250315	ENTRETIENT 20%		23,01	
15	70716055		20250315	EPICERIE 5.5%		636,70	
15	70716200		20250315	EPICERIE 20%		13,02	
15	70717055		20250315	FRAIS 5.5%		199,68	
15	70718055		20250315	FRUITS/LEGUMES 5.5%		295,58	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	70719200		20250315	HYGIENE/COSMETIQUE 20%		40,62	
15	70720055		20250315	PAIN 5.5%		44,52	
15	70721055		20250315	VRAC 5.5%		112,02	
15	70725200		20250315	PRODUITS ENSEIGNE 20%		1,20	
15	44571550		20250315	TVA 5.5%		88,60	
15	44571200		20250315	TVA 20%		20,75	
15	58100000		20250315	ESPECES	247,86		
15	58300000		20250315	CB	1 578,25		
17	70710055		20250317	ACCESSOIRES 5.5%		32,47	
17	70711055		20250317	BEBE 5.5%		29,24	
17	70712055		20250317	BOISSONS 5.5%		76,56	
17	70712200		20250317	BOISSONS 20%		11,81	
17	70713055		20250317	COMPL.ALIMENTAIRE 5.5%		74,06	
17	70715200		20250317	ENTRETIENT 20%		16,04	
17	70716055		20250317	EPICERIE 5.5%		484,09	
17	70716200		20250317	EPICERIE 20%		13,02	
17	70717055		20250317	FRAIS 5.5%		276,06	
17	70718055		20250317	FRUITS/LEGUMES 5.5%		306,13	
17	70719200		20250317	HYGIENE/COSMETIQUE 20%		20,91	
17	70720055		20250317	PAIN 5.5%		96,59	
17	70721055		20250317	VRAC 5.5%		110,50	
17	70721200		20250317	VRAC 20%		6,82	
17	70725200		20250317	PRODUITS ENSEIGNE 20%		2,10	
17	44571550		20250317	TVA 5.5%		81,89	
17	44571200		20250317	TVA 20%		14,14	
17	58100000		20250317	ESPECES	255,62		
17	58300000		20250317	CB	1 396,81		
18	70710055		20250318	ACCESSOIRES 5.5%		19,92	
18	70711055		20250318	BEBE 5.5%		64,46	
18	70711200		20250318	BEBE 20%		31,16	
18	70712055		20250318	BOISSONS 5.5%		64,11	
18	70712200		20250318	BOISSONS 20%		7,28	
18	70713055		20250318	COMPL.ALIMENTAIRE 5.5%		8,00	
18	70715200		20250318	ENTRETIENT 20%		11,28	
18	70716055		20250318	EPICERIE 5.5%		522,82	
18	70717055		20250318	FRAIS 5.5%		248,25	
18	70718055		20250318	FRUITS/LEGUMES 5.5%		343,49	

Journal VT - ventes - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	70719200		20250318	HYGIENE/COSMETIQUE 20%		20,80	
18	70720055		20250318	PAIN 5.5%		73,91	
18	70721055		20250318	VRAC 5.5%		36,90	
18	70725200		20250318	PRODUITS ENSEIGNE 20%		5,89	
18	70726055		20250318	SURGELES 5.5%		4,66	
18	44571550		20250318	TVA 5.5%		76,28	
18	44571200		20250318	TVA 20%		15,29	
18	58100000		20250318	ESPECES	136,31		
18	58300000		20250318	CB	1 413,19		
18	58610000		20250318	Rglt BON ACHAT LOYALTY/0/	5,00		
19	70710055		20250319	ACCESSOIRES 5.5%		37,73	
19	70711055		20250319	BEBE 5.5%		44,63	
19	70712055		20250319	BOISSONS 5.5%		26,36	
19	70712200		20250319	BOISSONS 20%		18,44	
19	70713055		20250319	COMPL.ALIMENTAIRE 5.5%		85,43	
19	70715200		20250319	ENTRETIENT 20%		24,95	
19	70716055		20250319	EPICERIE 5.5%		300,01	
19	70716200		20250319	EPICERIE 20%		2,83	
19	70717055		20250319	FRAIS 5.5%		155,50	
19	70718055		20250319	FRUITS/LEGUMES 5.5%		261,57	
19	70719200		20250319	HYGIENE/COSMETIQUE 20%		13,20	
19	70720055		20250319	PAIN 5.5%		33,75	
19	70721055		20250319	VRAC 5.5%		43,69	
19	70721200		20250319	VRAC 20%		2,10	
19	70725200		20250319	PRODUITS ENSEIGNE 20%		1,50	
19	70726055		20250319	SURGELES 5.5%		6,22	
19	44571550		20250319	TVA 5.5%		54,77	
19	44571200		20250319	TVA 20%		12,61	
19	58100000		20250319	ESPECES	158,41		
19	58300000		20250319	CB	966,88		
20	70710055		20250320	ACCESSOIRES 5.5%		20,58	
20	70711055		20250320	BEBE 5.5%		31,24	
20	70712055		20250320	BOISSONS 5.5%		25,18	
20	70712200		20250320	BOISSONS 20%		6,86	
20	70713055		20250320	COMPL.ALIMENTAIRE 5.5%		51,11	
20	70716055		20250320	EPICERIE 5.5%		318,57	
20	70716200		20250320	EPICERIE 20%		12,86	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	70717055		20250320	FRAIS 5.5%		116,40	
20	70718055		20250320	FRUITS/LEGUMES 5.5%		141,14	
20	70719200		20250320	HYGIENE/COSMETIQUE 20%		55,92	
20	70720055		20250320	PAIN 5.5%		29,70	
20	70721055		20250320	VRAC 5.5%		77,21	
20	70721200		20250320	VRAC 20%		1,63	
20	70725200		20250320	PRODUITS ENSEIGNE 20%		1,20	
20	70726055		20250320	SURGELES 5.5%		2,71	
20	44571550		20250320	TVA 5.5%		44,85	
20	44571200		20250320	TVA 20%		15,70	
20	58100000		20250320	ESPECES	141,54		
20	58300000		20250320	CB	811,32		
21	70710055		20250321	ACCESSOIRES 5.5%		53,11	
21	70711055		20250321	BEBE 5.5%		81,75	
21	70712055		20250321	BOISSONS 5.5%		39,02	
21	70713055		20250321	COMPL.ALIMENTAIRE 5.5%		91,65	
21	70715200		20250321	ENTRETIENT 20%		19,70	
21	70716055		20250321	EPICERIE 5.5%		386,33	
21	70716200		20250321	EPICERIE 20%		18,68	
21	70717055		20250321	FRAIS 5.5%		194,27	
21	70718055		20250321	FRUITS/LEGUMES 5.5%		361,42	
21	70719200		20250321	HYGIENE/COSMETIQUE 20%		5,40	
21	70720055		20250321	PAIN 5.5%		70,50	
21	70721055		20250321	VRAC 5.5%		58,16	
21	70721200		20250321	VRAC 20%		3,40	
21	70725200		20250321	PRODUITS ENSEIGNE 20%		5,62	
21	70726055		20250321	SURGELES 5.5%		14,80	
21	44571550		20250321	TVA 5.5%		74,29	
21	44571200		20250321	TVA 20%		10,56	
21	58100000		20250321	ESPECES	215,99		
21	58300000		20250321	CB	1 272,67		
22	70710055		20250322	ACCESSOIRES 5.5%		26,34	
22	70712055		20250322	BOISSONS 5.5%		63,77	
22	70712200		20250322	BOISSONS 20%		34,83	
22	70713055		20250322	COMPL.ALIMENTAIRE 5.5%		92,07	
22	70715200		20250322	ENTRETIENT 20%		13,95	
22	70716055		20250322	EPICERIE 5.5%		372,67	

Journal VT - ventes - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	70710055		20250327	ACCESSOIRES 5.5%		6,15	
27	70711055		20250327	BEBE 5.5%		73,56	
27	70712055		20250327	BOISSONS 5.5%		30,99	
27	70713055		20250327	COMPL.ALIMENTAIRE 5.5%		62,42	
27	70713200		20250327	COMPL.ALIMENTAIRE 20%		32,09	
27	70715200		20250327	ENTRETIENT 20%		2,77	
27	70716055		20250327	EPICERIE 5.5%		292,75	
27	70716200		20250327	EPICERIE 20%		5,40	
27	70717055		20250327	FRAIS 5.5%		183,60	
27	70718055		20250327	FRUITS/LEGUMES 5.5%		333,59	
27	70719200		20250327	HYGIENE/COSMETIQUE 20%		38,22	
27	70720055		20250327	PAIN 5.5%		43,48	
27	70721055		20250327	VRAC 5.5%		44,08	
27	70721200		20250327	VRAC 20%		6,53	
27	70725200		20250327	PRODUITS ENSEIGNE 20%		0,60	
27	70726055		20250327	SURGELES 5.5%		13,93	
27	44571550		20250327	TVA 5.5%		59,64	
27	44571200		20250327	TVA 20%		17,13	
27	58100000		20250327	ESPECES	93,82		
27	58300000		20250327	CB	1 153,11		
28	70710055		20250328	ACCESSOIRES 5.5%		62,09	
28	70711055		20250328	BEBE 5.5%		50,22	
28	70712055		20250328	BOISSONS 5.5%		103,84	
28	70712200		20250328	BOISSONS 20%		19,39	
28	70713055		20250328	COMPL.ALIMENTAIRE 5.5%		144,18	
28	70715200		20250328	ENTRETIENT 20%		28,83	
28	70716055		20250328	EPICERIE 5.5%		451,40	
28	70716200		20250328	EPICERIE 20%		11,30	
28	70717055		20250328	FRAIS 5.5%		307,97	
28	70717200		20250328	FRAIS 20%		11,92	
28	70718055		20250328	FRUITS/LEGUMES 5.5%		342,52	
28	70719200		20250328	HYGIENE/COSMETIQUE 20%		24,47	
28	70720055		20250328	PAIN 5.5%		110,40	
28	70721055		20250328	VRAC 5.5%		79,31	
28	70725200		20250328	PRODUITS ENSEIGNE 20%		4,69	
28	70726055		20250328	SURGELES 5.5%		6,41	
28	44571550		20250328	TVA 5.5%		91,38	

Journal VT - ventes - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	44571200		20250328	TVA 20%		20,12	
28	58100000		20250328	ESPECES	76,66		
28	58300000		20250328	CB	1 793,78		
29	70710055		20250329	ACCESSOIRES 5.5%		48,27	
29	70710200		20250329	ACCESSOIRES 20%		6,86	
29	70711055		20250329	BEBE 5.5%		65,59	
29	70712055		20250329	BOISSONS 5.5%		115,40	
29	70712200		20250329	BOISSONS 20%		60,39	
29	70713055		20250329	COMPL.ALIMENTAIRE 5.5%		137,83	
29	70715200		20250329	ENTRETIENT 20%		28,50	
29	70716055		20250329	EPICERIE 5.5%		638,39	
29	70716200		20250329	EPICERIE 20%		29,31	
29	70717055		20250329	FRAIS 5.5%		328,22	
29	70718055		20250329	FRUITS/LEGUMES 5.5%		360,38	
29	70719200		20250329	HYGIENE/COSMETIQUE 20%		50,11	
29	70720055		20250329	PAIN 5.5%		80,96	
29	70721055		20250329	VRAC 5.5%		188,24	
29	70721200		20250329	VRAC 20%		4,47	
29	70725200		20250329	PRODUITS ENSEIGNE 20%		0,90	
29	70726055		20250329	SURGELES 5.5%		29,02	
29	44571550		20250329	TVA 5.5%		109,46	
29	44571200		20250329	TVA 20%		36,13	
29	58100000		20250329	ESPECES	416,33		
29	58300000		20250329	CB	1 902,10		
31	70710055		20250331	ACCESSOIRES 5.5%		34,28	
31	70711055		20250331	BEBE 5.5%		10,53	
31	70711200		20250331	BEBE 20%		5,40	
31	70712055		20250331	BOISSONS 5.5%		108,20	
31	70713055		20250331	COMPL.ALIMENTAIRE 5.5%		132,59	
31	70713200		20250331	COMPL.ALIMENTAIRE 20%		15,62	
31	70714200		20250331	DIVERS 20%		6,60	
31	70715200		20250331	ENTRETIENT 20%		13,60	
31	70716055		20250331	EPICERIE 5.5%		480,35	
31	70716200		20250331	EPICERIE 20%		2,49	
31	70717055		20250331	FRAIS 5.5%		200,33	
31	70717200		20250331	FRAIS 20%		8,22	
31	70718055		20250331	FRUITS/LEGUMES 5.5%		334,49	

Journal VT - ventes - (03/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	70719055		20250331	HYGIENE/COSMETIQUE 5.5%		2,63	
31	70719200		20250331	HYGIENE/COSMETIQUE 20%		46,20	
31	70720055		20250331	PAIN 5.5%		107,97	
31	70721055		20250331	VRAC 5.5%		68,05	
31	70725200		20250331	PRODUITS ENSEIGNE 20%		5,23	
31	70726055		20250331	SURGELES 5.5%		5,84	
31	44571200		20250331	TVA 20%		20,68	
31	44571550		20250331	TVA 5.5%		81,80	
31	58100000		20250331	ESPECES	491,24		
31	58300000		20250331	CB	1 199,86		
06	0PICKUP	202502FR980 57-0256771		PICKUP	372,24		05/04/25
06	70800000	202502FR980 57-0256771		PICKUP		310,20	
06	44571200	202502FR980 57-0256771		PICKUP		62,04	
Totaux de la période					41 524,66	41 524,66	

Journal VT - ventes - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	0PICKUP	202503FR980 57-0271988		PICKUP	394,74		06/05/25
07	70800000	202503FR980 57-0271988		PICKUP		328,95	
07	44571200	202503FR980 57-0271988		PICKUP		65,79	
01	70710055		20250401	ACCESSOIRES 5.5%		30,92	
01	70710200		20250401	ACCESSOIRES 20%		2,74	
01	70711055		20250401	BEBE 5.5%		34,41	
01	70712055		20250401	BOISSONS 5.5%		45,68	
01	70712200		20250401	BOISSONS 20%		2,39	
01	70713055		20250401	COMPL.ALIMENTAIRE 5.5%		63,21	
01	70715200		20250401	ENTRETIENT 20%		15,49	
01	70716055		20250401	EPICERIE 5.5%		454,89	
01	70717055		20250401	FRAIS 5.5%		212,10	
01	70718055		20250401	FRUITS/LEGUMES 5.5%		327,62	
01	70719200		20250401	HYGIENE/COSMETIQUE 20%		28,53	
01	70720055		20250401	PAIN 5.5%		77,85	
01	70721055		20250401	VRAC 5.5%		54,58	
01	70721200		20250401	VRAC 20%		4,51	
01	70725200		20250401	PRODUITS ENSEIGNE 20%		1,80	
01	70726055		20250401	SURGELES 5.5%		8,38	
01	44571550		20250401	TVA 5.5%		72,13	
01	44571200		20250401	TVA 20%		11,11	
01	58100000		20250401	ESPECES	125,05		
01	58300000		20250401	CB	1 323,29		
02	70710055		20250402	ACCESSOIRES 5.5%		9,88	
02	70711055		20250402	BEBE 5.5%		15,17	
02	70712055		20250402	BOISSONS 5.5%		47,04	
02	70712200		20250402	BOISSONS 20%		4,23	
02	70713055		20250402	COMPL.ALIMENTAIRE 5.5%		79,31	
02	70715200		20250402	ENTRETIENT 20%		4,95	
02	70716055		20250402	EPICERIE 5.5%		345,18	
02	70716200		20250402	EPICERIE 20%		6,25	
02	70717055		20250402	FRAIS 5.5%		146,58	
02	70718055		20250402	FRUITS/LEGUMES 5.5%		297,08	
02	70719200		20250402	HYGIENE/COSMETIQUE 20%		57,13	
02	70720055		20250402	PAIN 5.5%		42,00	
02	70721055		20250402	VRAC 5.5%		99,66	

Journal VT - ventes - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	70721200		20250402	VRAC 20%		11,43	
02	70725200		20250402	PRODUITS ENSEIGNE 20%		0,60	
02	44571200		20250402	TVA 20%		16,91	
02	44571550		20250402	TVA 5.5%		59,51	
02	58100000		20250402	ESPECES	155,85		
02	58300000		20250402	CB	1 087,06		
03	70710055		20250403	ACCESSOIRES 5.5%	27,33		
03	70711055		20250403	BEBE 5.5%		68,83	
03	70711200		20250403	BEBE 20%		19,30	
03	70712055		20250403	BOISSONS 5.5%		109,93	
03	70712200		20250403	BOISSONS 20%		9,41	
03	70713055		20250403	COMPL.ALIMENTAIRE 5.5%		88,59	
03	70713200		20250403	COMPL.ALIMENTAIRE 20%		13,34	
03	70716055		20250403	EPICERIE 5.5%		436,33	
03	70717055		20250403	FRAIS 5.5%		174,40	
03	70718055		20250403	FRUITS/LEGUMES 5.5%		287,57	
03	70719055		20250403	HYGIENE/COSMETIQUE 5.5%		3,31	
03	70719200		20250403	HYGIENE/COSMETIQUE 20%		86,19	
03	70720055		20250403	PAIN 5.5%		55,49	
03	70721055		20250403	VRAC 5.5%		51,43	
03	70725200		20250403	PRODUITS ENSEIGNE 20%		2,40	
03	70726055		20250403	SURGELES 5.5%		14,53	
03	44571550		20250403	TVA 5.5%		69,49	
03	44571200		20250403	TVA 20%		26,11	
03	58100000		20250403	ESPECES	56,38		
03	58300000		20250403	CB	1 432,94		
04	70710055		20250404	ACCESSOIRES 5.5%		34,04	
04	70711055		20250404	BEBE 5.5%		26,89	
04	70711200		20250404	BEBE 20%		4,63	
04	70712055		20250404	BOISSONS 5.5%		50,78	
04	70712200		20250404	BOISSONS 20%		27,63	
04	70713055		20250404	COMPL.ALIMENTAIRE 5.5%		117,77	
04	70713200		20250404	COMPL.ALIMENTAIRE 20%		5,74	
04	70715200		20250404	ENTRETIENT 20%		2,33	
04	70716055		20250404	EPICERIE 5.5%		437,78	
04	70716200		20250404	EPICERIE 20%		22,39	
04	70717055		20250404	FRAIS 5.5%		233,77	

Journal VT - ventes - (04/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	70718055		20250404	FRUITS/LEGUMES 5.5%		433,14	
04	70719200		20250404	HYGIENE/COSMETIQUE 20%		73,56	
04	70720055		20250404	PAIN 5.5%		98,72	
04	70721055		20250404	VRAC 5.5%		172,18	
04	70721200		20250404	VRAC 20%		5,20	
04	70725200		20250404	PRODUITS ENSEIGNE 20%		2,10	
04	70726055		20250404	SURGELES 5.5%		30,04	
04	44571550		20250404	TVA 5.5%		90,07	
04	44571200		20250404	TVA 20%		28,73	
04	58100000		20250404	ESPECES	178,83		
04	58300000		20250404	CB	1 718,66		
05	70710055		20250405	ACCESSOIRES 5.5%		74,97	
05	70711055		20250405	BEBE 5.5%		33,40	
05	70711200		20250405	BEBE 20%		13,04	
05	70712055		20250405	BOISSONS 5.5%		66,87	
05	70712200		20250405	BOISSONS 20%		11,13	
05	70713055		20250405	COMPL.ALIMENTAIRE 5.5%		93,51	
05	70715200		20250405	ENTRETIENT 20%		33,39	
05	70716055		20250405	EPICERIE 5.5%		484,90	
05	70716200		20250405	EPICERIE 20%		6,25	
05	70717055		20250405	FRAIS 5.5%		297,02	
05	70717200		20250405	FRAIS 20%		4,11	
05	70718055		20250405	FRUITS/LEGUMES 5.5%		416,88	
05	70719200		20250405	HYGIENE/COSMETIQUE 20%		30,60	
05	70720055		20250405	PAIN 5.5%		66,55	
05	70721055		20250405	VRAC 5.5%		51,65	
05	70721200		20250405	VRAC 20%		6,18	
05	70725200		20250405	PRODUITS ENSEIGNE 20%		0,30	
05	70726055		20250405	SURGELES 5.5%		16,58	
05	44571550		20250405	TVA 5.5%		88,30	
05	44571200		20250405	TVA 20%		21,02	
05	58100000		20250405	ESPECES	108,44		
05	58300000		20250405	CB	1 708,21		
07	70710055		20250407	ACCESSOIRES 5.5%		103,22	
07	70711055		20250407	BEBE 5.5%		24,03	
07	70712055		20250407	BOISSONS 5.5%		68,65	
07	70712200		20250407	BOISSONS 20%		12,71	

Journal VT - ventes - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	70713055		20250407	COMPL.ALIMENTAIRE 5.5%		122,37	
07	70715200		20250407	ENTRETIENT 20%		23,13	
07	70716055		20250407	EPICERIE 5.5%		633,94	
07	70716200		20250407	EPICERIE 20%		30,29	
07	70717055		20250407	FRAIS 5.5%		245,68	
07	70718055		20250407	FRUITS/LEGUMES 5.5%		444,56	
07	70719200		20250407	HYGIENE/COSMETIQUE 20%		35,41	
07	70720055		20250407	PAIN 5.5%		121,11	
07	70721055		20250407	VRAC 5.5%		144,77	
07	70721200		20250407	VRAC 20%		5,13	
07	70725200		20250407	PRODUITS ENSEIGNE 20%		6,10	
07	70726055		20250407	SURGELES 5.5%		21,77	
07	44571550		20250407	TVA 5.5%		106,33	
07	44571200		20250407	TVA 20%		22,58	
07	58100000		20250407	ESPECES	381,13		
07	58300000		20250407	CB	1 790,65		
08	70710055		20250408	ACCESSOIRES 5.5%		52,07	
08	70711055		20250408	BEBE 5.5%		43,69	
08	70712055		20250408	BOISSONS 5.5%		69,21	
08	70712200		20250408	BOISSONS 20%		10,48	
08	70713055		20250408	COMPL.ALIMENTAIRE 5.5%		46,14	
08	70713200		20250408	COMPL.ALIMENTAIRE 20%		23,43	
08	70715200		20250408	ENTRETIENT 20%		24,66	
08	70716055		20250408	EPICERIE 5.5%		545,49	
08	70716200		20250408	EPICERIE 20%		2,99	
08	70717055		20250408	FRAIS 5.5%		297,11	
08	70718055		20250408	FRUITS/LEGUMES 5.5%		403,35	
08	70719200		20250408	HYGIENE/COSMETIQUE 20%		80,35	
08	70720055		20250408	PAIN 5.5%		77,12	
08	70721055		20250408	VRAC 5.5%		75,61	
08	70721200		20250408	VRAC 20%		5,75	
08	70725200		20250408	PRODUITS ENSEIGNE 20%		8,15	
08	44571550		20250408	TVA 5.5%		88,46	
08	44571200		20250408	TVA 20%		31,17	
08	58100000		20250408	ESPECES	310,92		
08	58300000		20250408	CB	1 574,31		
09	70710055		20250409	ACCESSOIRES 5.5%		51,16	

Journal VT - ventes - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	70711055		20250409	BEBE 5.5%		3,51	
09	70711200		20250409	BEBE 20%		5,40	
09	70712055		20250409	BOISSONS 5.5%		69,28	
09	70712200		20250409	BOISSONS 20%		23,42	
09	70713055		20250409	COMPL.ALIMENTAIRE 5.5%		74,77	
09	70715200		20250409	ENTRETIENT 20%		15,09	
09	70716055		20250409	EPICERIE 5.5%		469,26	
09	70716200		20250409	EPICERIE 20%		7,70	
09	70717055		20250409	FRAIS 5.5%		269,69	
09	70718055		20250409	FRUITS/LEGUMES 5.5%		419,97	
09	70719200		20250409	HYGIENE/COSMETIQUE 20%		64,67	
09	70720055		20250409	PAIN 5.5%		58,62	
09	70721055		20250409	VRAC 5.5%		98,49	
09	70725200		20250409	PRODUITS ENSEIGNE 20%		2,10	
09	70726055		20250409	SURGELES 5.5%		28,19	
09	44571550		20250409	TVA 5.5%		84,90	
09	44571200		20250409	TVA 20%		23,70	
09	58100000		20250409	ESPECES	220,37		
09	58300000		20250409	CB	1 549,55		
10	70710055		20250410	ACCESSOIRES 5.5%		12,44	
10	70710200		20250410	ACCESSOIRES 20%		9,43	
10	70711055		20250410	BEBE 5.5%		35,13	
10	70712055		20250410	BOISSONS 5.5%		68,87	
10	70713055		20250410	COMPL.ALIMENTAIRE 5.5%		19,13	
10	70713200		20250410	COMPL.ALIMENTAIRE 20%		6,67	
10	70715200		20250410	ENTRETIENT 20%		2,47	
10	70716055		20250410	EPICERIE 5.5%		335,53	
10	70716200		20250410	EPICERIE 20%		6,02	
10	70717055		20250410	FRAIS 5.5%		79,38	
10	70717200		20250410	FRAIS 20%		4,11	
10	70718055		20250410	FRUITS/LEGUMES 5.5%		193,91	
10	70719200		20250410	HYGIENE/COSMETIQUE 20%		47,15	
10	70720055		20250410	PAIN 5.5%		53,32	
10	70721055		20250410	VRAC 5.5%		107,39	
10	70721200		20250410	VRAC 20%		16,44	
10	70725200		20250410	PRODUITS ENSEIGNE 20%		0,30	
10	70726055		20250410	SURGELES 5.5%		27,56	
10	44571550		20250410	TVA 5.5%		51,33	

Journal VT - ventes - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	44571200		20250410	TVA 20%		18,53	
10	58100000		20250410	ESPECES	117,47		
10	58300000		20250410	CB	977,64		
11	70710055		20250411	ACCESSOIRES 5.5%		39,53	
11	70711055		20250411	BEBE 5.5%		76,27	
11	70711200		20250411	BEBE 20%		1,37	
11	70712055		20250411	BOISSONS 5.5%		89,85	
11	70712200		20250411	BOISSONS 20%		31,05	
11	70713055		20250411	COMPL.ALIMENTAIRE 5.5%		50,41	
11	70715200		20250411	ENTRETIENT 20%		18,49	
11	70716055		20250411	EPICERIE 5.5%		639,96	
11	70716200		20250411	EPICERIE 20%		16,19	
11	70717055		20250411	FRAIS 5.5%		315,09	
11	70718055		20250411	FRUITS/LEGUMES 5.5%		447,19	
11	70719055		20250411	HYGIENE/COSMETIQUE 5.5%		2,63	
11	70719200		20250411	HYGIENE/COSMETIQUE 20%		75,11	
11	70720055		20250411	PAIN 5.5%		90,47	
11	70721055		20250411	VRAC 5.5%		93,60	
11	70723200		20250411	ECHANTILLON/PLV 20%		3,43	
11	70725200		20250411	PRODUITS ENSEIGNE 20%		0,90	
11	70726055		20250411	SURGELES 5.5%		41,89	
11	44571550		20250411	TVA 5.5%		103,80	
11	44571200		20250411	TVA 20%		29,36	
11	58100000		20250411	ESPECES	202,75		
11	58300000		20250411	CB	1 963,84		
12	70710055		20250412	ACCESSOIRES 5.5%		29,38	
12	70711055		20250412	BEBE 5.5%		3,90	
12	70711200		20250412	BEBE 20%		5,40	
12	70712055		20250412	BOISSONS 5.5%		99,03	
12	70712200		20250412	BOISSONS 20%		56,02	
12	70713055		20250412	COMPL.ALIMENTAIRE 5.5%		75,78	
12	70715200		20250412	ENTRETIENT 20%		36,21	
12	70716055		20250412	EPICERIE 5.5%		587,08	
12	70716200		20250412	EPICERIE 20%		8,04	
12	70717055		20250412	FRAIS 5.5%		309,32	
12	70718055		20250412	FRUITS/LEGUMES 5.5%		495,98	
12	70719200		20250412	HYGIENE/COSMETIQUE 20%		45,29	

Journal VT - ventes - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	70720055		20250412	PAIN 5.5%		55,43	
12	70721055		20250412	VRAC 5.5%		107,09	
12	70721200		20250412	VRAC 20%		1,60	
12	70725200		20250412	PRODUITS ENSEIGNE 20%		1,80	
12	70726055		20250412	SURGELES 5.5%		30,64	
12	44571550		20250412	TVA 5.5%		98,64	
12	44571200		20250412	TVA 20%		30,87	
12	58100000		20250412	ESPECES	276,02		
12	58300000		20250412	CB	1 801,48		
14	47300000		20250414	VENTES HT		4,48	
14	70710055		20250414	ACCESSOIRES 5.5%		37,05	
14	70710200		20250414	ACCESSOIRES 20%		4,88	
14	70711055		20250414	BEBE 5.5%		36,55	
14	70712055		20250414	BOISSONS 5.5%		67,03	
14	70713055		20250414	COMPL.ALIMENTAIRE 5.5%		83,20	
14	70713200		20250414	COMPL.ALIMENTAIRE 20%		6,86	
14	70715200		20250414	ENTRETIENT 20%		26,19	
14	70716055		20250414	EPICERIE 5.5%		502,58	
14	70716200		20250414	EPICERIE 20%		5,63	
14	70717055		20250414	FRAIS 5.5%		336,04	
14	70717100		20250414	VENTES HT		3,74	
14	70718055		20250414	FRUITS/LEGUMES 5.5%		382,49	
14	70719200		20250414	HYGIENE/COSMETIQUE 20%		71,81	
14	70720055		20250414	PAIN 5.5%		101,66	
14	70721055		20250414	VRAC 5.5%		79,99	
14	70721200		20250414	VRAC 20%		2,68	
14	70725200		20250414	PRODUITS ENSEIGNE 20%		5,02	
14	70726055		20250414	SURGELES 5.5%		10,91	
14	44571550		20250414	TVA 5.5%		90,13	
14	44571200		20250414	TVA 20%		25,53	
14	44571100		20250414	TVA 10%		0,37	
14	58100000		20250414	ESPECES	169,38		
14	58300000		20250414	CB	1 705,44		
14	58610000		20250414	Rgl't BON ACHAT LOYALTY/0/	10,00		
15	70711055		20250415	BEBE 5.5%		20,65	
15	70711200		20250415	BEBE 20%		26,16	
15	70712055		20250415	BOISSONS 5.5%		60,37	

Journal VT - ventes - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	70712200		20250415	BOISSONS 20%		42,68	
15	70713055		20250415	COMPL.ALIMENTAIRE 5.5%		90,65	
15	70715200		20250415	ENTRETIENT 20%		3,34	
15	70716055		20250415	EPICERIE 5.5%		343,76	
15	70716200		20250415	EPICERIE 20%		7,97	
15	70717055		20250415	FRAIS 5.5%		155,66	
15	70718055		20250415	FRUITS/LEGUMES 5.5%		316,85	
15	70719200		20250415	HYGIENE/COSMETIQUE 20%		31,18	
15	70720055		20250415	PAIN 5.5%		54,39	
15	70721055		20250415	VRAC 5.5%		77,58	
15	70721200		20250415	VRAC 20%		4,55	
15	70725200		20250415	PRODUITS ENSEIGNE 20%		5,92	
15	70726055		20250415	SURGELES 5.5%		11,32	
15	44571550		20250415	TVA 5.5%		62,09	
15	44571200		20250415	TVA 20%		24,36	
15	58100000		20250415	ESPECES	105,47		
15	58300000		20250415	CB	1 234,01		
16	70710055		20250416	ACCESSOIRES 5.5%		13,22	
16	70711055		20250416	BEBE 5.5%		17,63	
16	70712055		20250416	BOISSONS 5.5%		46,85	
16	70712200		20250416	BOISSONS 20%		24,83	
16	70713055		20250416	COMPL.ALIMENTAIRE 5.5%		62,56	
16	70715200		20250416	ENTRETIENT 20%		4,45	
16	70716055		20250416	EPICERIE 5.5%		339,39	
16	70717055		20250416	FRAIS 5.5%		160,38	
16	70717200		20250416	FRAIS 20%		4,11	
16	70718055		20250416	FRUITS/LEGUMES 5.5%		302,50	
16	70719055		20250416	HYGIENE/COSMETIQUE 5.5%		7,40	
16	70719200		20250416	HYGIENE/COSMETIQUE 20%		26,87	
16	70720055		20250416	PAIN 5.5%		57,57	
16	70721055		20250416	VRAC 5.5%		49,41	
16	70725200		20250416	PRODUITS ENSEIGNE 20%		1,77	
16	70726055		20250416	SURGELES 5.5%		4,28	
16	44571550		20250416	TVA 5.5%		58,63	
16	44571200		20250416	TVA 20%		12,41	
16	58100000		20250416	ESPECES	185,72		
16	58300000		20250416	CB	1 008,54		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	70710055		20250417	ACCESSOIRES 5.5%		41,51	
17	70711055		20250417	BEBE 5.5%		32,64	
17	70712055		20250417	BOISSONS 5.5%		66,64	
17	70713055		20250417	COMPL.ALIMENTAIRE 5.5%		60,88	
17	70715200		20250417	ENTRETIENT 20%		2,04	
17	70716055		20250417	EPICERIE 5.5%		274,13	
17	70716200		20250417	EPICERIE 20%		6,86	
17	70717055		20250417	FRAIS 5.5%		128,06	
17	70718055		20250417	FRUITS/LEGUMES 5.5%		140,92	
17	70719200		20250417	HYGIENE/COSMETIQUE 20%		15,89	
17	70720055		20250417	PAIN 5.5%		38,00	
17	70721055		20250417	VRAC 5.5%		80,90	
17	70725200		20250417	PRODUITS ENSEIGNE 20%		5,32	
17	70726055		20250417	SURGELES 5.5%		2,92	
17	44571550		20250417	TVA 5.5%		47,64	
17	44571200		20250417	TVA 20%		6,02	
17	58100000		20250417	ESPECES	93,74		
17	58300000		20250417	CB	856,63		
18	70710055		20250418	ACCESSOIRES 5.5%		47,46	
18	70711055		20250418	BEBE 5.5%		5,97	
18	70712055		20250418	BOISSONS 5.5%		39,95	
18	70712200		20250418	BOISSONS 20%		4,99	
18	70713055		20250418	COMPL.ALIMENTAIRE 5.5%		25,98	
18	70713200		20250418	COMPL.ALIMENTAIRE 20%		15,01	
18	70715200		20250418	ENTRETIENT 20%		2,33	
18	70716055		20250418	EPICERIE 5.5%		264,33	
18	70716200		20250418	EPICERIE 20%		25,99	
18	70717055		20250418	FRAIS 5.5%		231,59	
18	70718055		20250418	FRUITS/LEGUMES 5.5%		236,28	
18	70719200		20250418	HYGIENE/COSMETIQUE 20%		37,38	
18	70720055		20250418	PAIN 5.5%		102,19	
18	70721055		20250418	VRAC 5.5%		101,64	
18	70725200		20250418	PRODUITS ENSEIGNE 20%		0,30	
18	44571550		20250418	TVA 5.5%		58,11	
18	44571200		20250418	TVA 20%		17,21	
18	58100000		20250418	ESPECES	107,01		
18	58300000		20250418	CB	1 109,70		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	70710055		20250419	ACCESSOIRES 5.5%		27,32	
19	70711055		20250419	BEBE 5.5%		92,03	
19	70712055		20250419	BOISSONS 5.5%		110,16	
19	70712200		20250419	BOISSONS 20%		12,34	
19	70713055		20250419	COMPL.ALIMENTAIRE 5.5%		85,42	
19	70715200		20250419	ENTRETIENT 20%		11,35	
19	70716055		20250419	EPICERIE 5.5%		438,11	
19	70716200		20250419	EPICERIE 20%		11,80	
19	70717055		20250419	FRAIS 5.5%		254,90	
19	70718055		20250419	FRUITS/LEGUMES 5.5%		359,26	
19	70719200		20250419	HYGIENE/COSMETIQUE 20%		21,08	
19	70720055		20250419	PAIN 5.5%		48,08	
19	70721055		20250419	VRAC 5.5%		58,06	
19	70721200		20250419	VRAC 20%		7,47	
19	70725200		20250419	PRODUITS ENSEIGNE 20%		9,49	
19	70726055		20250419	SURGELES 5.5%		12,56	
19	44571550		20250419	TVA 5.5%		81,77	
19	44571200		20250419	TVA 20%		14,69	
19	58100000		20250419	ESPECES	235,53		
19	58300000		20250419	CB	1 420,36		
21	70710055		20250421	ACCESSOIRES 5.5%		6,84	
21	70711055		20250421	BEBE 5.5%		23,55	
21	70712055		20250421	BOISSONS 5.5%		39,73	
21	70713055		20250421	COMPL.ALIMENTAIRE 5.5%		44,71	
21	70715200		20250421	ENTRETIENT 20%		6,76	
21	70716055		20250421	EPICERIE 5.5%		229,48	
21	70716200		20250421	EPICERIE 20%		6,86	
21	70717055		20250421	FRAIS 5.5%		102,63	
21	70717200		20250421	FRAIS 20%		4,11	
21	70718055		20250421	FRUITS/LEGUMES 5.5%		198,85	
21	70719200		20250421	HYGIENE/COSMETIQUE 20%		1,28	
21	70720055		20250421	PAIN 5.5%		43,97	
21	70721055		20250421	VRAC 5.5%		20,79	
21	70726055		20250421	SURGELES 5.5%		3,99	
21	44571550		20250421	TVA 5.5%		39,24	
21	44571200		20250421	TVA 20%		3,81	
21	58100000		20250421	ESPECES	114,37		

Journal VT - ventes - (04/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	58300000		20250421	CB	662,23		
22	70710055		20250422	ACCESSOIRES 5.5%		61,61	
22	70711055		20250422	BEBE 5.5%		52,87	
22	70711200		20250422	BEBE 20%		19,30	
22	70712055		20250422	BOISSONS 5.5%		119,19	
22	70712200		20250422	BOISSONS 20%		6,48	
22	70713055		20250422	COMPL.ALIMENTAIRE 5.5%		92,89	
22	70713200		20250422	COMPL.ALIMENTAIRE 20%		6,34	
22	70715200		20250422	ENTRETIENT 20%		7,89	
22	70716055		20250422	EPICERIE 5.5%		560,63	
22	70716200		20250422	EPICERIE 20%		6,73	
22	70717055		20250422	FRAIS 5.5%		372,55	
22	70718055		20250422	FRUITS/LEGUMES 5.5%		431,49	
22	70719055		20250422	HYGIENE/COSMETIQUE 5.5%		2,63	
22	70719200		20250422	HYGIENE/COSMETIQUE 20%		23,32	
22	70720055		20250422	PAIN 5.5%		74,90	
22	70721055		20250422	VRAC 5.5%		103,07	
22	70725200		20250422	PRODUITS ENSEIGNE 20%		22,92	
22	70726055		20250422	SURGELES 5.5%		31,09	
22	44571550		20250422	TVA 5.5%		104,68	
22	44571200		20250422	TVA 20%		18,58	
22	58100000		20250422	ESPECES	241,50		
22	58300000		20250422	CB	1 877,66		
23	70710055		20250423	ACCESSOIRES 5.5%		25,96	
23	70711055		20250423	BEBE 5.5%		40,76	
23	70712055		20250423	BOISSONS 5.5%		43,00	
23	70712200		20250423	BOISSONS 20%		13,64	
23	70713055		20250423	COMPL.ALIMENTAIRE 5.5%		130,62	
23	70715200		20250423	ENTRETIENT 20%		21,02	
23	70716055		20250423	EPICERIE 5.5%		294,21	
23	70717055		20250423	FRAIS 5.5%		155,91	
23	70718055		20250423	FRUITS/LEGUMES 5.5%		305,21	
23	70719200		20250423	HYGIENE/COSMETIQUE 20%		39,75	
23	70720055		20250423	PAIN 5.5%		45,17	
23	70721055		20250423	VRAC 5.5%		54,91	
23	70721200		20250423	VRAC 20%		5,48	
23	70725200		20250423	PRODUITS ENSEIGNE 20%		3,82	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	44571550		20250423	TVA 5.5%		60,27	
23	44571200		20250423	TVA 20%		16,74	
23	58100000		20250423	ESPECES	186,38		
23	58300000		20250423	CB	1 070,09		
24	70710055		20250424	ACCESSOIRES 5.5%		8,96	
24	70711055		20250424	BEBE 5.5%		46,04	
24	70711200		20250424	BEBE 20%		2,57	
24	70712055		20250424	BOISSONS 5.5%		88,72	
24	70712200		20250424	BOISSONS 20%		29,94	
24	70713055		20250424	COMPL.ALIMENTAIRE 5.5%		84,24	
24	70715200		20250424	ENTRETIENT 20%		17,55	
24	70716055		20250424	EPICERIE 5.5%		364,98	
24	70716200		20250424	EPICERIE 20%		18,67	
24	70717055		20250424	FRAIS 5.5%		269,70	
24	70718055		20250424	FRUITS/LEGUMES 5.5%		327,98	
24	70719055		20250424	HYGIENE/COSMETIQUE 5.5%		3,31	
24	70719200		20250424	HYGIENE/COSMETIQUE 20%		29,41	
24	70720055		20250424	PAIN 5.5%		58,82	
24	70721055		20250424	VRAC 5.5%		45,18	
24	70721200		20250424	VRAC 20%		2,57	
24	70726055		20250424	SURGELES 5.5%		4,48	
24	44571550		20250424	TVA 5.5%		71,69	
24	44571200		20250424	TVA 20%		20,15	
24	58100000		20250424	ESPECES	220,23		
24	58300000		20250424	CB	1 274,73		
25	70710055		20250425	ACCESSOIRES 5.5%		115,89	
25	70710200		20250425	ACCESSOIRES 20%		4,46	
25	70711055		20250425	BEBE 5.5%		9,74	
25	70712055		20250425	BOISSONS 5.5%		47,77	
25	70712200		20250425	BOISSONS 20%		47,74	
25	70713055		20250425	COMPL.ALIMENTAIRE 5.5%		7,49	
25	70715200		20250425	ENTRETIENT 20%		17,12	
25	70716055		20250425	EPICERIE 5.5%		429,17	
25	70716200		20250425	EPICERIE 20%		12,25	
25	70717055		20250425	FRAIS 5.5%		239,83	
25	70718055		20250425	FRUITS/LEGUMES 5.5%		309,77	
25	70719200		20250425	HYGIENE/COSMETIQUE 20%		34,56	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	70720055		20250425	PAIN 5.5%		79,21	
25	70721055		20250425	VRAC 5.5%		90,13	
25	70725200		20250425	PRODUITS ENSEIGNE 20%		1,90	
25	70726055		20250425	SURGELES 5.5%		15,31	
25	44571550		20250425	TVA 5.5%		73,90	
25	44571200		20250425	TVA 20%		23,62	
25	58100000		20250425	ESPECES	102,53		
25	58300000		20250425	CB	1 457,33		
26	70710055		20250426	ACCESSOIRES 5.5%		64,13	
26	70711055		20250426	BEBE 5.5%		40,07	
26	70712055		20250426	BOISSONS 5.5%		58,25	
26	70712200		20250426	BOISSONS 20%		10,98	
26	70713055		20250426	COMPL.ALIMENTAIRE 5.5%		44,91	
26	70715200		20250426	ENTRETIENT 20%		36,63	
26	70716055		20250426	EPICERIE 5.5%		387,76	
26	70717055		20250426	FRAIS 5.5%		233,79	
26	70718055		20250426	FRUITS/LEGUMES 5.5%		324,52	
26	70719200		20250426	HYGIENE/COSMETIQUE 20%		27,39	
26	70720055		20250426	PAIN 5.5%		56,71	
26	70721055		20250426	VRAC 5.5%		91,81	
26	70721200		20250426	VRAC 20%		23,79	
26	70725200		20250426	PRODUITS ENSEIGNE 20%		1,26	
26	70726055		20250426	SURGELES 5.5%		10,13	
26	44571550		20250426	TVA 5.5%		72,13	
26	44571200		20250426	TVA 20%		20,01	
26	58100000		20250426	ESPECES	179,88		
26	58300000		20250426	CB	1 324,39		
28	70710055		20250428	ACCESSOIRES 5.5%		41,97	
28	70711055		20250428	BEBE 5.5%		95,35	
28	70711200		20250428	BEBE 20%		41,18	
28	70712055		20250428	BOISSONS 5.5%		138,57	
28	70712200		20250428	BOISSONS 20%		9,35	
28	70713055		20250428	COMPL.ALIMENTAIRE 5.5%		52,12	
28	70715200		20250428	ENTRETIENT 20%		5,07	
28	70716055		20250428	EPICERIE 5.5%		345,23	
28	70716200		20250428	EPICERIE 20%		1,97	
28	70717055		20250428	FRAIS 5.5%		245,30	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	70717200		20250428	FRAIS 20%		4,11	
28	70718055		20250428	FRUITS/LEGUMES 5.5%		381,21	
28	70719200		20250428	HYGIENE/COSMETIQUE 20%		5,14	
28	70720055		20250428	PAIN 5.5%		98,38	
28	70721055		20250428	VRAC 5.5%		31,26	
28	70725200		20250428	PRODUITS ENSEIGNE 20%		1,17	
28	70726055		20250428	SURGELES 5.5%		23,76	
28	44571550		20250428	TVA 5.5%		79,91	
28	44571200		20250428	TVA 20%		13,60	
28	58100000		20250428	ESPECES	186,96		
28	58300000		20250428	CB	1 427,69		
29	70710055		20250429	ACCESSOIRES 5.5%		41,06	
29	70711055		20250429	BEBE 5.5%		27,85	
29	70711200		20250429	BEBE 20%		43,75	
29	70712055		20250429	BOISSONS 5.5%		88,70	
29	70712200		20250429	BOISSONS 20%		9,38	
29	70713055		20250429	COMPL.ALIMENTAIRE 5.5%		51,20	
29	70715200		20250429	ENTRETIENT 20%		12,10	
29	70716055		20250429	EPICERIE 5.5%		454,98	
29	70716200		20250429	EPICERIE 20%		5,82	
29	70717055		20250429	FRAIS 5.5%		246,18	
29	70718055		20250429	FRUITS/LEGUMES 5.5%		399,96	
29	70719200		20250429	HYGIENE/COSMETIQUE 20%		11,32	
29	70720055		20250429	PAIN 5.5%		67,38	
29	70721055		20250429	VRAC 5.5%		61,84	
29	70721200		20250429	VRAC 20%		3,62	
29	70725200		20250429	PRODUITS ENSEIGNE 20%		2,10	
29	70726055		20250429	SURGELES 5.5%		20,17	
29	44571550		20250429	TVA 5.5%		80,32	
29	44571200		20250429	TVA 20%		17,60	
29	58100000		20250429	ESPECES	146,51		
29	58300000		20250429	CB	1 498,82		
30	70710055		20250430	ACCESSOIRES 5.5%		9,35	
30	70710200		20250430	ACCESSOIRES 20%		8,33	
30	70711055		20250430	BEBE 5.5%		45,63	
30	70712055		20250430	BOISSONS 5.5%		90,84	
30	70712200		20250430	BOISSONS 20%		21,44	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	70713055		20250430	COMPL.ALIMENTAIRE 5.5%		53,14	
30	70715055		20250430	ENTRETIENT 5.5%		3,40	
30	70715200		20250430	ENTRETIENT 20%		16,22	
30	70716055		20250430	EPICERIE 5.5%		498,46	
30	70716200		20250430	EPICERIE 20%		13,01	
30	70717055		20250430	FRAIS 5.5%		289,74	
30	70717100		20250430	VENTES HT		4,90	
30	70718055		20250430	FRUITS/LEGUMES 5.5%		438,85	
30	70719200		20250430	HYGIENE/COSMETIQUE 20%		101,25	
30	70720055		20250430	PAIN 5.5%		54,06	
30	70721055		20250430	VRAC 5.5%		89,77	
30	70725200		20250430	PRODUITS ENSEIGNE 20%		0,84	
30	70726055		20250430	SURGELES 5.5%		19,87	
30	44571550		20250430	TVA 5.5%		87,48	
30	44571200		20250430	TVA 20%		32,23	
30	44571100		20250430	TVA 10%		0,48	
30	58100000		20250430	ESPECES	120,39		
30	58300000		20250430	CB	1 753,90		
30	58610000		20250430	Rglt BON ACHAT LOYALTY/0/	5,00		
Totaux de la période					41 575,03	41 575,03	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	70710055		20250502	ACCESSOIRES 5.5%		28,07	
02	70711200		20250502	BEBE 20%		7,63	
02	70712200		20250502	BOISSONS 20%		8,94	
02	70716055		20250502	EPICERIE 5.5%		345,08	
02	70717055		20250502	FRAIS 5.5%		213,36	
02	70718055		20250502	FRUITS/LEGUMES 5.5%		529,71	
02	70719200		20250502	HYGIENE/COSMETIQUE 20%		53,09	
02	70721055		20250502	VRAC 5.5%		148,59	
02	70725200		20250502	PRODUITS ENSEIGNE 20%		6,76	
02	44571550		20250502	TVA 5.5%		87,28	
02	44571100		20250502	TVA 10%		0,24	
02	44571200		20250502	TVA 20%		18,04	
02	70726055		20250502	SURGELES 5.5%		23,39	
02	70721200		20250502	VRAC 20%		2,10	
02	70720055		20250502	PAIN 5.5%		113,98	
02	70719055		20250502	HYGIENE/COSMETIQUE 5.5%		2,63	
02	70717100		20250502	VENTES HT		2,45	
02	70716200		20250502	EPICERIE 20%		11,71	
02	70713055		20250502	COMPL.ALIMENTAIRE 5.5%		19,21	
02	70712055		20250502	BOISSONS 5.5%		75,75	
02	70711055		20250502	BEBE 5.5%		89,54	
02	58100000		20250502	ESPECES	171,14		
02	58300000		20250502	CB	1 616,41		
03	70713200		20250503	COMPL.ALIMENTAIRE 20%		12,43	
03	70716055		20250503	EPICERIE 5.5%		637,32	
03	70716200		20250503	EPICERIE 20%		7,47	
03	70717055		20250503	FRAIS 5.5%		300,04	
03	70719055		20250503	HYGIENE/COSMETIQUE 5.5%		2,63	
03	70719200		20250503	HYGIENE/COSMETIQUE 20%		7,17	
03	70720055		20250503	PAIN 5.5%		67,55	
03	70721200		20250503	VRAC 20%		11,66	
03	70725200		20250503	PRODUITS ENSEIGNE 20%		1,68	
03	70726055		20250503	SURGELES 5.5%		50,51	
03	44571200		20250503	TVA 20%		20,39	
03	44571550		20250503	TVA 5.5%		120,15	
03	70721055		20250503	VRAC 5.5%		115,80	
03	70718055		20250503	FRUITS/LEGUMES 5.5%		551,27	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	70715200		20250503	ENTRETIENT 20%		32,88	
03	70711200		20250503	BEBE 20%		4,63	
03	70712055		20250503	BOISSONS 5.5%		195,13	
03	70712200		20250503	BOISSONS 20%		22,13	
03	70713055		20250503	COMPL.ALIMENTAIRE 5.5%		175,54	
03	70710200		20250503	ACCESSOIRES 20%		1,88	
03	70711055		20250503	BEBE 5.5%		43,52	
03	70710055		20250503	ACCESSOIRES 5.5%		46,15	
03	58100000		20250503	ESPECES	208,44		
03	58300000		20250503	CB	2 219,49		
05	70720055		20250505	PAIN 5.5%		115,24	
05	70721200		20250505	VRAC 20%		5,72	
05	70725200		20250505	PRODUITS ENSEIGNE 20%		6,38	
05	70726055		20250505	SURGELES 5.5%		23,88	
05	44571200		20250505	TVA 20%		41,56	
05	44571100		20250505	TVA 10%		0,24	
05	44571550		20250505	TVA 5.5%		112,66	
05	70721055		20250505	VRAC 5.5%		68,36	
05	70715200		20250505	ENTRETIENT 20%		37,26	
05	70716055		20250505	EPICERIE 5.5%		668,44	
05	70717055		20250505	FRAIS 5.5%		417,47	
05	70717100		20250505	VENTES HT		2,45	
05	70717200		20250505	FRAIS 20%		4,11	
05	70718055		20250505	FRUITS/LEGUMES 5.5%		441,77	
05	70719055		20250505	HYGIENE/COSMETIQUE 5.5%		2,63	
05	70719200		20250505	HYGIENE/COSMETIQUE 20%		92,35	
05	70716200		20250505	EPICERIE 20%		14,47	
05	70712200		20250505	BOISSONS 20%		47,58	
05	70713055		20250505	COMPL.ALIMENTAIRE 5.5%		53,78	
05	70714055		20250505	DIVERS 5.5%		0,47	
05	70711055		20250505	BEBE 5.5%		106,09	
05	70712055		20250505	BOISSONS 5.5%		102,75	
05	70710055		20250505	ACCESSOIRES 5.5%		49,67	
05	58100000		20250505	ESPECES	229,56		
05	58300000		20250505	CB	2 185,77		
06	70718055		20250506	FRUITS/LEGUMES 5.5%		360,57	
06	70719200		20250506	HYGIENE/COSMETIQUE 20%		31,22	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	70720055		20250506	PAIN 5.5%		62,22	
06	70721055		20250506	VRAC 5.5%		79,51	
06	70721200		20250506	VRAC 20%		8,39	
06	70726055		20250506	SURGELES 5.5%		6,72	
06	44571550		20250506	TVA 5.5%		79,35	
06	44571200		20250506	TVA 20%		13,74	
06	70725200		20250506	PRODUITS ENSEIGNE 20%		2,01	
06	70712200		20250506	BOISSONS 20%		9,98	
06	70713055		20250506	COMPL.ALIMENTAIRE 5.5%		79,52	
06	70715200		20250506	ENTRETIENT 20%		10,15	
06	70716200		20250506	EPICERIE 20%		2,83	
06	70717055		20250506	FRAIS 5.5%		274,65	
06	70716055		20250506	EPICERIE 5.5%		400,60	
06	70711055		20250506	BEBE 5.5%		29,33	
06	70712055		20250506	BOISSONS 5.5%		83,92	
06	70710200		20250506	ACCESSOIRES 20%		4,03	
06	70710055		20250506	ACCESSOIRES 5.5%		62,95	
06	58100000		20250506	ESPECES	343,07		
06	58300000		20250506	CB	1 258,62		
07	70720055		20250507	PAIN 5.5%		66,38	
07	70721055		20250507	VRAC 5.5%		72,72	
07	70721200		20250507	VRAC 20%		13,21	
07	70725200		20250507	PRODUITS ENSEIGNE 20%		3,49	
07	70726055		20250507	SURGELES 5.5%		6,42	
07	44571200		20250507	TVA 20%		21,74	
07	44571550		20250507	TVA 5.5%		76,68	
07	70713055		20250507	COMPL.ALIMENTAIRE 5.5%		91,42	
07	70715200		20250507	ENTRETIENT 20%		13,99	
07	70716055		20250507	EPICERIE 5.5%		457,14	
07	70717055		20250507	FRAIS 5.5%		253,80	
07	70718055		20250507	FRUITS/LEGUMES 5.5%		232,85	
07	70719055		20250507	HYGIENE/COSMETIQUE 5.5%		6,13	
07	70719200		20250507	HYGIENE/COSMETIQUE 20%		66,23	
07	70711055		20250507	BEBE 5.5%		93,57	
07	70712055		20250507	BOISSONS 5.5%		72,52	
07	70712200		20250507	BOISSONS 20%		7,05	
07	70710200		20250507	ACCESSOIRES 20%		2,31	
07	70710055		20250507	ACCESSOIRES 5.5%		39,66	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	47300000		20250507	VENTES HT		2,24	
07	58100000		20250507	ESPECES	161,07		
07	58300000		20250507	CB	1 438,48		
08	44571200		20250508	TVA 20%		3,80	
08	70718055		20250508	FRUITS/LEGUMES 5.5%		235,77	
08	70719055		20250508	HYGIENE/COSMETIQUE 5.5%		2,65	
08	70719200		20250508	HYGIENE/COSMETIQUE 20%		10,01	
08	70720055		20250508	PAIN 5.5%		40,04	
08	70721055		20250508	VRAC 5.5%		33,87	
08	70725200		20250508	PRODUITS ENSEIGNE 20%		1,68	
08	70726055		20250508	SURGELES 5.5%		28,18	
08	44571550		20250508	TVA 5.5%		48,53	
08	70721200		20250508	VRAC 20%		1,60	
08	70713055		20250508	COMPL.ALIMENTAIRE 5.5%		45,16	
08	70716055		20250508	EPICERIE 5.5%		262,71	
08	70716200		20250508	EPICERIE 20%		2,49	
08	70717055		20250508	FRAIS 5.5%		160,86	
08	70711055		20250508	BEBE 5.5%		27,02	
08	70712055		20250508	BOISSONS 5.5%		39,33	
08	70710055		20250508	ACCESSOIRES 5.5%		7,28	
08	58100000		20250508	ESPECES	135,74		
08	58300000		20250508	CB	815,24		
09	70716200		20250509	EPICERIE 20%		16,17	
09	70718055		20250509	FRUITS/LEGUMES 5.5%		373,82	
09	70719200		20250509	HYGIENE/COSMETIQUE 20%		4,28	
09	70720055		20250509	PAIN 5.5%		37,63	
09	70721055		20250509	VRAC 5.5%		77,40	
09	70721200		20250509	VRAC 20%		1,75	
09	70725200		20250509	PRODUITS ENSEIGNE 20%		1,59	
09	70726055		20250509	SURGELES 5.5%		11,29	
09	44571550		20250509	TVA 5.5%		73,90	
09	44571200		20250509	TVA 20%		8,68	
09	70717055		20250509	FRAIS 5.5%		230,54	
09	70713055		20250509	COMPL.ALIMENTAIRE 5.5%		95,69	
09	70714055		20250509	DIVERS 5.5%		1,41	
09	70715200		20250509	ENTRETIEN 20%		5,85	
09	70716055		20250509	EPICERIE 5.5%		351,83	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	70716055		20250512	EPICERIE 5.5%		670,49	
12	70716200		20250512	EPICERIE 20%		1,97	
12	70717055		20250512	FRAIS 5.5%		293,50	
12	70718055		20250512	FRUITS/LEGUMES 5.5%		498,00	
12	70712055		20250512	BOISSONS 5.5%		81,45	
12	70712200		20250512	BOISSONS 20%		24,27	
12	70713055		20250512	COMPL.ALIMENTAIRE 5.5%		95,80	
12	70711055		20250512	BEBE 5.5%		28,39	
12	70710055		20250512	ACCESSOIRES 5.5%		29,51	
12	58100000		20250512	ESPECES	281,73		
12	58300000		20250512	CB	1 845,64		
13	70721055		20250513	VRAC 5.5%		51,70	
13	70721200		20250513	VRAC 20%		4,08	
13	70725200		20250513	PRODUITS ENSEIGNE 20%		0,84	
13	44571550		20250513	TVA 5.5%		70,88	
13	44571200		20250513	TVA 20%		19,65	
13	70715200		20250513	ENTRETIEN 20%		8,31	
13	70716055		20250513	EPICERIE 5.5%		414,08	
13	70716200		20250513	EPICERIE 20%		7,89	
13	70717055		20250513	FRAIS 5.5%		222,79	
13	70718055		20250513	FRUITS/LEGUMES 5.5%		375,65	
13	70719200		20250513	HYGIENE/COSMETIQUE 20%		50,07	
13	70720055		20250513	PAIN 5.5%		45,38	
13	70711200		20250513	BEBE 20%		13,04	
13	70712055		20250513	BOISSONS 5.5%		98,50	
13	70713055		20250513	COMPL.ALIMENTAIRE 5.5%		65,07	
13	70710200		20250513	ACCESSOIRES 20%		10,72	
13	70711055		20250513	BEBE 5.5%		14,38	
13	70710055		20250513	ACCESSOIRES 5.5%		5,77	
13	58100000		20250513	ESPECES	301,99		
13	58300000		20250513	CB	1 176,81		
14	70721055		20250514	VRAC 5.5%		36,51	
14	70725200		20250514	PRODUITS ENSEIGNE 20%		5,92	
14	70726055		20250514	SURGELES 5.5%		27,96	
14	44571550		20250514	TVA 5.5%		79,95	
14	44571200		20250514	TVA 20%		24,30	
14	44571100		20250514	TVA 10%		1,09	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	70716055		20250514	EPICERIE 5.5%		476,57	
14	70716200		20250514	EPICERIE 20%		7,88	
14	70717055		20250514	FRAIS 5.5%		207,36	
14	70717100		20250514	VENTES HT		11,00	
14	70718055		20250514	FRUITS/LEGUMES 5.5%		322,66	
14	70719200		20250514	HYGIENE/COSMETIQUE 20%		72,73	
14	70720055		20250514	PAIN 5.5%		71,34	
14	70715200		20250514	ENTRETIENT 20%		9,77	
14	70712200		20250514	BOISSONS 20%		20,99	
14	70713055		20250514	COMPL.ALIMENTAIRE 5.5%		147,26	
14	70713200		20250514	COMPL.ALIMENTAIRE 20%		4,28	
14	70711055		20250514	BEBE 5.5%		41,31	
14	70712055		20250514	BOISSONS 5.5%		62,64	
14	70710055		20250514	ACCESSOIRES 5.5%		59,10	
14	58100000		20250514	ESPECES	193,06		
14	58300000		20250514	CB	1 497,56		
15	44571200		20250515	TVA 20%		12,05	
15	44571550		20250515	TVA 5.5%		42,68	
15	70716055		20250515	EPICERIE 5.5%		263,70	
15	70716200		20250515	EPICERIE 20%		4,63	
15	70717055		20250515	FRAIS 5.5%		101,34	
15	70718055		20250515	FRUITS/LEGUMES 5.5%		140,17	
15	70719200		20250515	HYGIENE/COSMETIQUE 20%		5,30	
15	70720055		20250515	PAIN 5.5%		30,91	
15	70721055		20250515	VRAC 5.5%		77,39	
15	70725200		20250515	PRODUITS ENSEIGNE 20%		5,50	
15	70712055		20250515	BOISSONS 5.5%		40,82	
15	70712200		20250515	BOISSONS 20%		6,00	
15	70713055		20250515	COMPL.ALIMENTAIRE 5.5%		43,13	
15	70715200		20250515	ENTRETIENT 20%		17,94	
15	70711055		20250515	BEBE 5.5%		39,36	
15	70711200		20250515	BEBE 20%		10,20	
15	70710200		20250515	ACCESSOIRES 20%		10,72	
15	70710055		20250515	ACCESSOIRES 5.5%		39,48	
15	58100000		20250515	ESPECES	122,68		
15	58300000		20250515	CB	768,64		
16	70725200		20250516	PRODUITS ENSEIGNE 20%		1,59	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	70726055		20250516	SURGELES 5.5%		25,33	
16	44571200		20250516	TVA 20%		25,65	
16	44571550		20250516	TVA 5.5%		87,42	
16	70715200		20250516	ENTRETIENT 20%		16,54	
16	70716055		20250516	EPICERIE 5.5%		514,72	
16	70716200		20250516	EPICERIE 20%		1,97	
16	70717055		20250516	FRAIS 5.5%		239,41	
16	70717200		20250516	FRAIS 20%		4,11	
16	70718055		20250516	FRUITS/LEGUMES 5.5%		393,11	
16	70719200		20250516	HYGIENE/COSMETIQUE 20%		32,35	
16	70720055		20250516	PAIN 5.5%		69,42	
16	70721055		20250516	VRAC 5.5%		80,80	
16	70712055		20250516	BOISSONS 5.5%		56,66	
16	70712200		20250516	BOISSONS 20%		22,29	
16	70713055		20250516	COMPL.ALIMENTAIRE 5.5%		85,33	
16	70713200		20250516	COMPL.ALIMENTAIRE 20%		39,46	
16	70711055		20250516	BEBE 5.5%		100,90	
16	70711200		20250516	BEBE 20%		7,63	
16	70710200		20250516	ACCESSOIRES 20%		2,31	
16	70710055		20250516	ACCESSOIRES 5.5%		23,07	
16	58100000		20250516	ESPECES	209,33		
16	58300000		20250516	CB	1 620,74		
17	44571550		20250517	TVA 5.5%		75,77	
17	44571200		20250517	TVA 20%		13,40	
17	44571100		20250517	TVA 10%		0,74	
17	70717100		20250517	VENTES HT		7,48	
17	70718055		20250517	FRUITS/LEGUMES 5.5%		432,96	
17	70719055		20250517	HYGIENE/COSMETIQUE 5.5%		2,65	
17	70719200		20250517	HYGIENE/COSMETIQUE 20%		23,23	
17	70720055		20250517	PAIN 5.5%		95,87	
17	70721055		20250517	VRAC 5.5%		36,27	
17	70721200		20250517	VRAC 20%		3,27	
17	70725200		20250517	PRODUITS ENSEIGNE 20%		0,66	
17	70726055		20250517	SURGELES 5.5%		13,65	
17	70713055		20250517	COMPL.ALIMENTAIRE 5.5%		20,97	
17	70715200		20250517	ENTRETIENT 20%		7,66	
17	70716055		20250517	EPICERIE 5.5%		393,39	
17	70716200		20250517	EPICERIE 20%		7,20	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	70717055		20250517	FRAIS 5.5%		238,96	
17	70712055		20250517	BOISSONS 5.5%		91,46	
17	70712200		20250517	BOISSONS 20%		22,18	
17	70711055		20250517	BEBE 5.5%		42,82	
17	70710200		20250517	ACCESSOIRES 20%		2,74	
17	70710055		20250517	ACCESSOIRES 5.5%		9,01	
17	58100000		20250517	ESPECES	190,25		
17	58300000		20250517	CB	1 352,09		
19	44571100		20250519	TVA 10%		0,36	
19	70717055		20250519	FRAIS 5.5%		243,12	
19	70717100		20250519	VENTES HT		3,63	
19	70717200		20250519	FRAIS 20%		4,11	
19	70718055		20250519	FRUITS/LEGUMES 5.5%		423,74	
19	70719200		20250519	HYGIENE/COSMETIQUE 20%		19,45	
19	70720055		20250519	PAIN 5.5%		100,51	
19	70725200		20250519	PRODUITS ENSEIGNE 20%		0,80	
19	70726055		20250519	SURGELES 5.5%		4,58	
19	44571550		20250519	TVA 5.5%		87,69	
19	44571200		20250519	TVA 20%		12,78	
19	70721055		20250519	VRAC 5.5%		81,43	
19	70713055		20250519	COMPL.ALIMENTAIRE 5.5%		165,07	
19	70715055		20250519	ENTRETIENT 5.5%		3,40	
19	70715200		20250519	ENTRETIENT 20%		18,23	
19	70716055		20250519	EPICERIE 5.5%		454,10	
19	70716200		20250519	EPICERIE 20%		1,97	
19	70711200		20250519	BEBE 20%		19,30	
19	70712055		20250519	BOISSONS 5.5%		73,39	
19	70711055		20250519	BEBE 5.5%		12,08	
19	70710055		20250519	ACCESSOIRES 5.5%		33,78	
19	58100000		20250519	ESPECES	157,94		
19	58300000		20250519	CB	1 605,58		
20	70717200		20250520	FRAIS 20%		3,70	
20	70718055		20250520	FRUITS/LEGUMES 5.5%		451,07	
20	70719055		20250520	HYGIENE/COSMETIQUE 5.5%		2,65	
20	70719200		20250520	HYGIENE/COSMETIQUE 20%		52,53	
20	70720055		20250520	PAIN 5.5%		52,97	
20	70721055		20250520	VRAC 5.5%		109,43	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	70725200		20250520	PRODUITS ENSEIGNE 20%		2,85	
20	70726055		20250520	SURGELES 5.5%		5,46	
20	44571550		20250520	TVA 5.5%		91,66	
20	44571200		20250520	TVA 20%		25,88	
20	44571100		20250520	TVA 10%		0,24	
20	70715200		20250520	ENTRETIENT 20%		35,21	
20	70716055		20250520	EPICERIE 5.5%		567,95	
20	70716200		20250520	EPICERIE 20%		18,25	
20	70717055		20250520	FRAIS 5.5%		317,13	
20	70717100		20250520	VENTES HT		2,45	
20	70712055		20250520	BOISSONS 5.5%		109,08	
20	70712200		20250520	BOISSONS 20%		10,71	
20	70713200		20250520	COMPL.ALIMENTAIRE 20%		6,26	
20	70711055		20250520	BEBE 5.5%		26,08	
20	70710055		20250520	ACCESSOIRES 5.5%		25,24	
20	58100000		20250520	ESPECES	389,79		
20	58300000		20250520	CB	1 522,01		
20	58610000		20250520	Rglit BON ACHAT LOYALTY/0/	5,00		
21	70719200		20250521	HYGIENE/COSMETIQUE 20%		10,78	
21	70720055		20250521	PAIN 5.5%		36,77	
21	70721055		20250521	VRAC 5.5%		61,88	
21	70721200		20250521	VRAC 20%		3,80	
21	70725200		20250521	PRODUITS ENSEIGNE 20%		1,68	
21	70726055		20250521	SURGELES 5.5%		2,72	
21	44571550		20250521	TVA 5.5%		57,03	
21	44571200		20250521	TVA 20%		16,00	
21	70713055		20250521	COMPL.ALIMENTAIRE 5.5%		54,21	
21	70715200		20250521	ENTRETIENT 20%		8,91	
21	70716055		20250521	EPICERIE 5.5%		298,36	
21	70716200		20250521	EPICERIE 20%		2,83	
21	70717055		20250521	FRAIS 5.5%		228,29	
21	70718055		20250521	FRUITS/LEGUMES 5.5%		233,96	
21	70711055		20250521	BEBE 5.5%		36,29	
21	70712055		20250521	BOISSONS 5.5%		39,89	
21	70712200		20250521	BOISSONS 20%		49,44	
21	70710055		20250521	ACCESSOIRES 5.5%		44,06	
21	47300000		20250521	VENTES HT		2,49	
21	58100000		20250521	ESPECES	148,41		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	58300000		20250521	CB	1 040,98		
22	70720055		20250522	PAIN 5.5%		52,27	
22	70721200		20250522	VRAC 20%		5,48	
22	70725200		20250522	PRODUITS ENSEIGNE 20%		1,68	
22	70726055		20250522	SURGELES 5.5%		14,82	
22	44571550		20250522	TVA 5.5%		47,90	
22	44571200		20250522	TVA 20%		10,12	
22	70721055		20250522	VRAC 5.5%		118,28	
22	70716055		20250522	EPICERIE 5.5%		269,48	
22	70716200		20250522	EPICERIE 20%		3,43	
22	70717055		20250522	FRAIS 5.5%		114,77	
22	70718055		20250522	FRUITS/LEGUMES 5.5%		226,12	
22	70719055		20250522	HYGIENE/COSMETIQUE 5.5%		2,82	
22	70719200		20250522	HYGIENE/COSMETIQUE 20%		12,25	
22	70712055		20250522	BOISSONS 5.5%		22,06	
22	70712200		20250522	BOISSONS 20%		25,28	
22	70715200		20250522	ENTRETIENT 20%		2,49	
22	70711055		20250522	BEBE 5.5%		44,42	
22	70710055		20250522	ACCESSOIRES 5.5%		6,30	
22	58100000		20250522	ESPECES	188,56		
22	58300000		20250522	CB	791,41		
23	70719200		20250523	HYGIENE/COSMETIQUE 20%		23,75	
23	70720055		20250523	PAIN 5.5%		73,15	
23	70721055		20250523	VRAC 5.5%		130,22	
23	70725200		20250523	PRODUITS ENSEIGNE 20%		0,84	
23	70726055		20250523	SURGELES 5.5%		6,22	
23	44571550		20250523	TVA 5.5%		78,10	
23	44571200		20250523	TVA 20%		19,37	
23	44571100		20250523	TVA 10%		0,72	
23	70715200		20250523	ENTRETIENT 20%		19,89	
23	70716055		20250523	EPICERIE 5.5%		461,27	
23	70717055		20250523	FRAIS 5.5%		250,58	
23	70717100		20250523	VENTES HT		7,26	
23	70717200		20250523	FRAIS 20%		4,11	
23	70718055		20250523	FRUITS/LEGUMES 5.5%		376,28	
23	70712055		20250523	BOISSONS 5.5%		85,28	
23	70712200		20250523	BOISSONS 20%		37,64	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	70713055		20250523	COMPL.ALIMENTAIRE 5.5%		9,02	
23	70710200		20250523	ACCESSOIRES 20%		10,72	
23	70711055		20250523	BEBE 5.5%		2,72	
23	70710055		20250523	ACCESSOIRES 5.5%		27,65	
23	58100000		20250523	ESPECES	166,35		
23	58300000		20250523	CB	1 458,44		
24	70720055		20250524	PAIN 5.5%		92,89	
24	70721055		20250524	VRAC 5.5%		82,16	
24	70721200		20250524	VRAC 20%		5,81	
24	70725200		20250524	PRODUITS ENSEIGNE 20%		3,37	
24	70726055		20250524	SURGELES 5.5%		42,18	
24	44571550		20250524	TVA 5.5%		124,64	
24	44571200		20250524	TVA 20%		26,70	
24	44571100		20250524	TVA 10%		0,84	
24	70715200		20250524	ENTRETIENT 20%		38,67	
24	70716055		20250524	EPICERIE 5.5%		809,34	
24	70716200		20250524	EPICERIE 20%		24,84	
24	70717055		20250524	FRAIS 5.5%		387,70	
24	70717100		20250524	VENTES HT		8,53	
24	70718055		20250524	FRUITS/LEGUMES 5.5%		480,40	
24	70719200		20250524	HYGIENE/COSMETIQUE 20%		36,24	
24	70712200		20250524	BOISSONS 20%		24,36	
24	70713055		20250524	COMPL.ALIMENTAIRE 5.5%		110,02	
24	70714055		20250524	DIVERS 5.5%		0,47	
24	70711055		20250524	BEBE 5.5%		47,15	
24	70712055		20250524	BOISSONS 5.5%		120,96	
24	70710055		20250524	ACCESSOIRES 5.5%		93,80	
24	58100000		20250524	ESPECES	289,16		
24	58300000		20250524	CB	2 271,91		
26	70720055		20250526	PAIN 5.5%		106,73	
26	70721055		20250526	VRAC 5.5%		119,03	
26	70725200		20250526	PRODUITS ENSEIGNE 20%		2,48	
26	70726055		20250526	SURGELES 5.5%		32,20	
26	44571550		20250526	TVA 5.5%		94,96	
26	44571200		20250526	TVA 20%		14,51	
26	44571100		20250526	TVA 10%		0,36	
26	70715200		20250526	ENTRETIENT 20%		10,43	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	58300000		20250527	CB	1 337,90		
28	70721055		20250528	VRAC 5.5%		71,01	
28	70721200		20250528	VRAC 20%		9,69	
28	70725200		20250528	PRODUITS ENSEIGNE 20%		1,26	
28	44571550		20250528	TVA 5.5%		60,29	
28	44571100		20250528	TVA 10%		0,24	
28	44571200		20250528	TVA 20%		29,00	
28	70715200		20250528	ENTRETIENT 20%		11,92	
28	70716055		20250528	EPICERIE 5.5%		404,09	
28	70716200		20250528	EPICERIE 20%		6,00	
28	70717055		20250528	FRAIS 5.5%		188,05	
28	70717100		20250528	VENTES HT		2,45	
28	70718055		20250528	FRUITS/LEGUMES 5.5%		186,62	
28	70719200		20250528	HYGIENE/COSMETIQUE 20%		40,20	
28	70720055		20250528	PAIN 5.5%		37,55	
28	70712055		20250528	BOISSONS 5.5%		30,23	
28	70712200		20250528	BOISSONS 20%		8,74	
28	70713055		20250528	COMPL.ALIMENTAIRE 5.5%		61,75	
28	70713200		20250528	COMPL.ALIMENTAIRE 20%		6,67	
28	70711055		20250528	BEBE 5.5%		114,13	
28	70711200		20250528	BEBE 20%		60,48	
28	70710055		20250528	ACCESSOIRES 5.5%		3,48	
28	58100000		20250528	ESPECES	143,74		
28	58300000		20250528	CB	1 190,11		
29	44571200		20250529	TVA 20%		2,14	
29	70717100		20250529	VENTES HT		3,74	
29	70718055		20250529	FRUITS/LEGUMES 5.5%		99,28	
29	70720055		20250529	PAIN 5.5%		2,83	
29	70721055		20250529	VRAC 5.5%		26,80	
29	70725200		20250529	PRODUITS ENSEIGNE 20%		0,42	
29	70726055		20250529	SURGELES 5.5%		15,29	
29	44571550		20250529	TVA 5.5%		24,16	
29	44571100		20250529	TVA 10%		0,37	
29	70712200		20250529	BOISSONS 20%		6,77	
29	70713055		20250529	COMPL.ALIMENTAIRE 5.5%		3,31	
29	70716055		20250529	EPICERIE 5.5%		119,40	
29	70717055		20250529	FRAIS 5.5%		120,76	

Journal VT - ventes - (05/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	70716200		20250529	EPICERIE 20%		3,54	
29	70711055		20250529	BEBE 5.5%		15,00	
29	70712055		20250529	BOISSONS 5.5%		17,57	
29	70710055		20250529	ACCESSOIRES 5.5%		18,14	
29	58100000		20250529	ESPECES	5,54		
29	58300000		20250529	CB	473,98		
30	70725200		20250530	PRODUITS ENSEIGNE 20%		0,75	
30	70726055		20250530	SURGELES 5.5%		10,62	
30	44571550		20250530	TVA 5.5%		72,18	
30	44571100		20250530	TVA 10%		0,40	
30	44571200		20250530	TVA 20%		34,19	
30	70716200		20250530	EPICERIE 20%		6,16	
30	70717055		20250530	FRAIS 5.5%		233,85	
30	70717100		20250530	VENTES HT		3,95	
30	70718055		20250530	FRUITS/LEGUMES 5.5%		364,37	
30	70719200		20250530	HYGIENE/COSMETIQUE 20%		88,86	
30	70720055		20250530	PAIN 5.5%		60,94	
30	70721055		20250530	VRAC 5.5%		87,42	
30	70721200		20250530	VRAC 20%		4,78	
30	70713055		20250530	COMPL.ALIMENTAIRE 5.5%		60,20	
30	70713200		20250530	COMPL.ALIMENTAIRE 20%		11,15	
30	70715200		20250530	ENTRETIENT 20%		6,88	
30	70716055		20250530	EPICERIE 5.5%		367,02	
30	70712055		20250530	BOISSONS 5.5%		110,92	
30	70712200		20250530	BOISSONS 20%		52,25	
30	70711055		20250530	BEBE 5.5%		8,43	
30	70710055		20250530	ACCESSOIRES 5.5%		11,64	
30	58100000		20250530	ESPECES	157,35		
30	58300000		20250530	CB	1 439,61		
31	70726055		20250531	SURGELES 5.5%		34,37	
31	44571550		20250531	TVA 5.5%		111,99	
31	44571200		20250531	TVA 20%		38,19	
31	70716055		20250531	EPICERIE 5.5%		582,80	
31	70716200		20250531	EPICERIE 20%		10,10	
31	70717055		20250531	FRAIS 5.5%		359,00	
31	70718055		20250531	FRUITS/LEGUMES 5.5%		456,42	
31	70719200		20250531	HYGIENE/COSMETIQUE 20%		93,36	

Journal VT - ventes - (05/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	70720055		20250531	PAIN 5.5%		43,47	
31	70721055		20250531	VRAC 5.5%		145,15	
31	70721200		20250531	VRAC 20%		2,50	
31	70725200		20250531	PRODUITS ENSEIGNE 20%		5,41	
31	70713055		20250531	COMPL.ALIMENTAIRE 5.5%		160,10	
31	70713200		20250531	COMPL.ALIMENTAIRE 20%		28,21	
31	70714055		20250531	DIVERS 5.5%		0,47	
31	70715200		20250531	ENTRETIENT 20%		42,20	
31	70712055		20250531	BOISSONS 5.5%		68,37	
31	70712200		20250531	BOISSONS 20%		9,17	
31	70711055		20250531	BEBE 5.5%		115,54	
31	70710055		20250531	ACCESSOIRES 5.5%		68,54	
31	58100000		20250531	ESPECES	211,05		
31	58300000		20250531	CB	2 159,31		
31	58610000		20250531	Rglt BON ACHAT LOYALTY/0/	5,00		
Totaux de la période					42 925,42	42 925,42	

Journal VT - ventes - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	0PICKUP	202505FR980 57-0303111		PICKUP	460,44		04/07/25
05	70800000	202505FR980 57-0303111		PICKUP		383,70	
05	44571200	202505FR980 57-0303111		PICKUP		76,74	
02	70710055		20250602	ACCESSOIRES 5.5%		44,51	
02	70710200		20250602	ACCESSOIRES 20%		2,74	
02	70711055		20250602	BEBE 5.5%		19,03	
02	70712055		20250602	BOISSONS 5.5%		96,99	
02	70712200		20250602	BOISSONS 20%		12,45	
02	70713055		20250602	COMPL.ALIMENTAIRE 5.5%		64,30	
02	70714055		20250602	DIVERS 5.5%		0,47	
02	70715200		20250602	ENTRETIENT 20%		8,78	
02	70716055		20250602	EPICERIE 5.5%		484,85	
02	70716200		20250602	EPICERIE 20%		4,79	
02	70717055		20250602	FRAIS 5.5%		369,55	
02	70717100		20250602	VENTES HT		3,74	
02	70718055		20250602	FRUITS/LEGUMES 5.5%		374,04	
02	70719200		20250602	HYGIENE/COSMETIQUE 20%		52,51	
02	70720055		20250602	PAIN 5.5%		106,50	
02	70721055		20250602	VRAC 5.5%		43,04	
02	70725200		20250602	PRODUITS ENSEIGNE 20%		1,22	
02	70726055		20250602	SURGELES 5.5%		9,63	
02	44571550		20250602	TVA 5.5%		88,62	
02	44571200		20250602	TVA 20%		16,48	
02	44571100		20250602	TVA 10%		0,37	
02	58100000		20250602	ESPECES	187,98		
02	58300000		20250602	CB	1 616,63		
03	70710055		20250603	ACCESSOIRES 5.5%		22,92	
03	70711055		20250603	BEBE 5.5%		71,91	
03	70712055		20250603	BOISSONS 5.5%		88,01	
03	70712200		20250603	BOISSONS 20%		18,27	
03	70713055		20250603	COMPL.ALIMENTAIRE 5.5%		177,46	
03	70713200		20250603	COMPL.ALIMENTAIRE 20%		18,01	
03	70715200		20250603	ENTRETIENT 20%		19,29	
03	70716055		20250603	EPICERIE 5.5%		500,34	
03	70716200		20250603	EPICERIE 20%		12,41	
03	70717055		20250603	FRAIS 5.5%		257,67	

Journal VT - ventes - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	70717100		20250603	VENTES HT		3,74	
03	70718055		20250603	FRUITS/LEGUMES 5.5%		291,48	
03	70719055		20250603	HYGIENE/COSMETIQUE 5.5%		2,63	
03	70719200		20250603	HYGIENE/COSMETIQUE 20%		24,53	
03	70720055		20250603	PAIN 5.5%		78,75	
03	70721055		20250603	VRAC 5.5%		95,95	
03	70721200		20250603	VRAC 20%		6,19	
03	70725200		20250603	PRODUITS ENSEIGNE 20%		1,98	
03	70726055		20250603	SURGELES 5.5%		26,42	
03	44571550		20250603	TVA 5.5%		88,95	
03	44571200		20250603	TVA 20%		20,14	
03	44571100		20250603	TVA 10%		0,37	
03	58100000		20250603	ESPECES	218,60		
03	58300000		20250603	CB	1 608,82		
04	70710055		20250604	ACCESSOIRES 5.5%		17,61	
04	70711055		20250604	BEBE 5.5%		7,10	
04	70712055		20250604	BOISSONS 5.5%		56,27	
04	70713055		20250604	COMPL.ALIMENTAIRE 5.5%		17,39	
04	70715200		20250604	ENTRETIENT 20%		13,08	
04	70716055		20250604	EPICERIE 5.5%		317,29	
04	70716200		20250604	EPICERIE 20%		5,05	
04	70717055		20250604	FRAIS 5.5%		175,27	
04	70718055		20250604	FRUITS/LEGUMES 5.5%		239,32	
04	70719055		20250604	HYGIENE/COSMETIQUE 5.5%		8,57	
04	70719200		20250604	HYGIENE/COSMETIQUE 20%		79,09	
04	70720055		20250604	PAIN 5.5%		31,71	
04	70721055		20250604	VRAC 5.5%		80,66	
04	70721200		20250604	VRAC 20%		10,73	
04	70725200		20250604	PRODUITS ENSEIGNE 20%		1,50	
04	70726055		20250604	SURGELES 5.5%		15,48	
04	44571550		20250604	TVA 5.5%		53,22	
04	44571200		20250604	TVA 20%		21,91	
04	58100000		20250604	ESPECES	199,56		
04	58300000		20250604	CB	951,69		
05	70710055		20250605	ACCESSOIRES 5.5%		20,18	
05	70711055		20250605	BEBE 5.5%		41,10	
05	70712055		20250605	BOISSONS 5.5%		46,68	

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

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	70712200		20250605	BOISSONS 20%		11,84	
05	70713055		20250605	COMPL.ALIMENTAIRE 5.5%		49,96	
05	70716055		20250605	EPICERIE 5.5%		410,79	
05	70716200		20250605	EPICERIE 20%		13,72	
05	70717055		20250605	FRAIS 5.5%		129,10	
05	70718055		20250605	FRUITS/LEGUMES 5.5%		315,47	
05	70719200		20250605	HYGIENE/COSMETIQUE 20%		15,86	
05	70720055		20250605	PAIN 5.5%		97,06	
05	70721055		20250605	VRAC 5.5%		112,13	
05	70721200		20250605	VRAC 20%		8,86	
05	70725200		20250605	PRODUITS ENSEIGNE 20%		1,26	
05	70726055		20250605	SURGELES 5.5%		27,65	
05	44571550		20250605	TVA 5.5%		68,83	
05	44571200		20250605	TVA 20%		10,32	
05	58100000		20250605	ESPECES	286,27		
05	58300000		20250605	CB	1 094,54		
06	70710055		20250606	ACCESSOIRES 5.5%		46,96	
06	70711055		20250606	BEBE 5.5%		21,10	
06	70711200		20250606	BEBE 20%		17,37	
06	70712055		20250606	BOISSONS 5.5%		58,67	
06	70712200		20250606	BOISSONS 20%		23,26	
06	70713055		20250606	COMPL.ALIMENTAIRE 5.5%		63,09	
06	70713200		20250606	COMPL.ALIMENTAIRE 20%		15,78	
06	70715200		20250606	ENTRETIENT 20%		2,05	
06	70716055		20250606	EPICERIE 5.5%		382,83	
06	70717055		20250606	FRAIS 5.5%		238,23	
06	70717100		20250606	VENTES HT		3,74	
06	70718055		20250606	FRUITS/LEGUMES 5.5%		305,27	
06	70719200		20250606	HYGIENE/COSMETIQUE 20%		13,46	
06	70720055		20250606	PAIN 5.5%		102,19	
06	70721055		20250606	VRAC 5.5%		44,59	
06	70721200		20250606	VRAC 20%		2,80	
06	70725200		20250606	PRODUITS ENSEIGNE 20%		1,59	
06	70726055		20250606	SURGELES 5.5%		7,30	
06	44571550		20250606	TVA 5.5%		69,92	
06	44571200		20250606	TVA 20%		15,27	
06	44571100		20250606	TVA 10%		0,37	
06	58100000		20250606	ESPECES	71,27		

Journal VT - ventes - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	58300000		20250606	CB	1 364,57		
07	70710055		20250607	ACCESSOIRES 5.5%		18,06	
07	70711055		20250607	BEBE 5.5%		61,32	
07	70712055		20250607	BOISSONS 5.5%		75,81	
07	70712200		20250607	BOISSONS 20%		47,42	
07	70713055		20250607	COMPL.ALIMENTAIRE 5.5%		38,35	
07	70715200		20250607	ENTRETIENT 20%		8,31	
07	70716055		20250607	EPICERIE 5.5%		542,05	
07	70716200		20250607	EPICERIE 20%		2,48	
07	70717055		20250607	FRAIS 5.5%		327,46	
07	70717100		20250607	VENTES HT		3,74	
07	70717200		20250607	FRAIS 20%		3,70	
07	70718055		20250607	FRUITS/LEGUMES 5.5%		472,39	
07	70719200		20250607	HYGIENE/COSMETIQUE 20%		34,01	
07	70720055		20250607	PAIN 5.5%		65,49	
07	70721055		20250607	VRAC 5.5%		35,38	
07	70725200		20250607	PRODUITS ENSEIGNE 20%		6,67	
07	70726055		20250607	SURGELES 5.5%		4,48	
07	44571550		20250607	TVA 5.5%		90,40	
07	44571200		20250607	TVA 20%		20,51	
07	44571100		20250607	TVA 10%		0,37	
07	58100000		20250607	ESPECES	157,65		
07	58300000		20250607	CB	1 695,75		
07	58610000		20250607	Rglt BON ACHAT LOYALTY/0/	5,00		
10	70710055		20250610	ACCESSOIRES 5.5%		21,11	
10	70710200		20250610	ACCESSOIRES 20%		4,28	
10	70711055		20250610	BEBE 5.5%		18,52	
10	70712055		20250610	BOISSONS 5.5%		142,54	
10	70712200		20250610	BOISSONS 20%		2,31	
10	70713055		20250610	COMPL.ALIMENTAIRE 5.5%		176,03	
10	70715200		20250610	ENTRETIENT 20%		11,96	
10	70716055		20250610	EPICERIE 5.5%		649,59	
10	70716200		20250610	EPICERIE 20%		3,43	
10	70717055		20250610	FRAIS 5.5%		476,00	
10	70717100		20250610	VENTES HT		10,58	
10	70717200		20250610	FRAIS 20%		7,40	
10	70718055		20250610	FRUITS/LEGUMES 5.5%		516,62	

Journal VT - ventes - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	70719200		20250610	HYGIENE/COSMETIQUE 20%		45,96	
10	70720055		20250610	PAIN 5.5%		89,55	
10	70721055		20250610	VRAC 5.5%		136,43	
10	70721200		20250610	VRAC 20%		5,73	
10	70725200		20250610	PRODUITS ENSEIGNE 20%		5,83	
10	70726055		20250610	SURGELES 5.5%		27,91	
10	44571550		20250610	TVA 5.5%		124,08	
10	44571200		20250610	TVA 20%		17,40	
10	44571100		20250610	TVA 10%		1,05	
10	58100000		20250610	ESPECES	81,76		
10	58300000		20250610	CB	2 412,55		
11	70710055		20250611	ACCESSOIRES 5.5%		28,50	
11	70710200		20250611	ACCESSOIRES 20%		4,88	
11	70711055		20250611	BEBE 5.5%		6,32	
11	70712055		20250611	BOISSONS 5.5%		93,07	
11	70712200		20250611	BOISSONS 20%		46,77	
11	70713055		20250611	COMPL.ALIMENTAIRE 5.5%		40,37	
11	70715200		20250611	ENTRETIENT 20%		16,90	
11	70716055		20250611	EPICERIE 5.5%		474,88	
11	70716200		20250611	EPICERIE 20%		9,58	
11	70717055		20250611	FRAIS 5.5%		195,47	
11	70718055		20250611	FRUITS/LEGUMES 5.5%		383,86	
11	70719055		20250611	HYGIENE/COSMETIQUE 5.5%		2,63	
11	70719200		20250611	HYGIENE/COSMETIQUE 20%		49,65	
11	70720055		20250611	PAIN 5.5%		64,20	
11	70721055		20250611	VRAC 5.5%		69,08	
11	70725200		20250611	PRODUITS ENSEIGNE 20%		5,92	
11	70726055		20250611	SURGELES 5.5%		16,37	
11	44571550		20250611	TVA 5.5%		75,55	
11	44571200		20250611	TVA 20%		26,75	
11	58100000		20250611	ESPECES	110,84		
11	58300000		20250611	CB	1 499,91		
12	70710055		20250612	ACCESSOIRES 5.5%		28,32	
12	70710200		20250612	ACCESSOIRES 20%		10,72	
12	70711055		20250612	BEBE 5.5%		88,24	
12	70712055		20250612	BOISSONS 5.5%		59,05	
12	70712200		20250612	BOISSONS 20%		58,03	

Journal VT - ventes - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	70713055		20250612	COMPL.ALIMENTAIRE 5.5%		47,82	
12	70713200		20250612	COMPL.ALIMENTAIRE 20%		6,43	
12	70715200		20250612	ENTRETIENT 20%		12,21	
12	70716055		20250612	EPICERIE 5.5%		402,68	
12	70717055		20250612	FRAIS 5.5%		231,83	
12	70718055		20250612	FRUITS/LEGUMES 5.5%		300,97	
12	70719200		20250612	HYGIENE/COSMETIQUE 20%		12,48	
12	70720055		20250612	PAIN 5.5%		64,67	
12	70721055		20250612	VRAC 5.5%		27,80	
12	70725200		20250612	PRODUITS ENSEIGNE 20%		2,52	
12	70726055		20250612	SURGELES 5.5%		37,45	
12	44571550		20250612	TVA 5.5%		70,86	
12	44571200		20250612	TVA 20%		20,47	
12	58100000		20250612	ESPECES	227,64		
12	58300000		20250612	CB	1 254,91		
13	47300000		20250613	VENTES HT		2,49	
13	70710055		20250613	ACCESSOIRES 5.5%		47,66	
13	70711055		20250613	BEBE 5.5%		3,51	
13	70712055		20250613	BOISSONS 5.5%		91,12	
13	70712200		20250613	BOISSONS 20%		38,76	
13	70713055		20250613	COMPL.ALIMENTAIRE 5.5%		23,58	
13	70713200		20250613	COMPL.ALIMENTAIRE 20%		18,19	
13	70715200		20250613	ENTRETIENT 20%		25,09	
13	70716055		20250613	EPICERIE 5.5%		344,75	
13	70717055		20250613	FRAIS 5.5%		217,49	
13	70718055		20250613	FRUITS/LEGUMES 5.5%		339,90	
13	70719055		20250613	HYGIENE/COSMETIQUE 5.5%		3,21	
13	70719200		20250613	HYGIENE/COSMETIQUE 20%		35,41	
13	70720055		20250613	PAIN 5.5%		78,27	
13	70721055		20250613	VRAC 5.5%		38,12	
13	70725200		20250613	PRODUITS ENSEIGNE 20%		1,17	
13	70726055		20250613	SURGELES 5.5%		20,07	
13	44571550		20250613	TVA 5.5%		66,47	
13	44571200		20250613	TVA 20%		24,23	
13	58100000		20250613	ESPECES	122,83		
13	58300000		20250613	CB	1 296,66		
14	47300000		20250614	VENTES HT		2,49	

Journal VT - ventes - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	70710055		20250614	ACCESSOIRES 5.5%		15,46	
14	70711055		20250614	BEBE 5.5%		173,08	
14	70712055		20250614	BOISSONS 5.5%		52,33	
14	70712200		20250614	BOISSONS 20%		14,67	
14	70713055		20250614	COMPL.ALIMENTAIRE 5.5%		40,67	
14	70715200		20250614	ENTRETIENT 20%		32,54	
14	70716055		20250614	EPICERIE 5.5%		336,03	
14	70716200		20250614	EPICERIE 20%		3,85	
14	70717055		20250614	FRAIS 5.5%		228,84	
14	70718055		20250614	FRUITS/LEGUMES 5.5%		513,59	
14	70719200		20250614	HYGIENE/COSMETIQUE 20%		16,04	
14	70720055		20250614	PAIN 5.5%		28,46	
14	70721055		20250614	VRAC 5.5%		83,43	
14	70725200		20250614	PRODUITS ENSEIGNE 20%		1,41	
14	70726055		20250614	SURGELES 5.5%		22,51	
14	44571550		20250614	TVA 5.5%		82,17	
14	44571200		20250614	TVA 20%		14,22	
14	58100000		20250614	ESPECES	131,04		
14	58300000		20250614	CB	1 530,75		
16	70710055		20250616	ACCESSOIRES 5.5%		68,69	
16	70711055		20250616	BEBE 5.5%		22,79	
16	70712055		20250616	BOISSONS 5.5%		79,58	
16	70712200		20250616	BOISSONS 20%		35,40	
16	70713055		20250616	COMPL.ALIMENTAIRE 5.5%		96,88	
16	70715055		20250616	ENTRETIENT 5.5%		6,80	
16	70715200		20250616	ENTRETIENT 20%		5,14	
16	70716055		20250616	EPICERIE 5.5%		613,93	
16	70717055		20250616	FRAIS 5.5%		281,22	
16	70717100		20250616	VENTES HT		4,67	
16	70718055		20250616	FRUITS/LEGUMES 5.5%		402,87	
16	70719200		20250616	HYGIENE/COSMETIQUE 20%		69,59	
16	70720055		20250616	PAIN 5.5%		91,28	
16	70721055		20250616	VRAC 5.5%		83,66	
16	70721200		20250616	VRAC 20%		1,87	
16	70725200		20250616	PRODUITS ENSEIGNE 20%		3,58	
16	70726055		20250616	SURGELES 5.5%		11,73	
16	44571200		20250616	TVA 20%		23,16	
16	44571550		20250616	TVA 5.5%		96,78	

Journal VT - ventes - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	44571100		20250616	TVA 10%		0,47	
16	58100000		20250616	ESPECES	241,41		
16	58300000		20250616	CB	1 753,68		
16	58610000		20250616	Rglt BON ACHAT LOYALTY/0/	5,00		
17	70710055		20250617	ACCESSOIRES 5.5%		22,64	
17	70711055		20250617	BEBE 5.5%		19,18	
17	70711200		20250617	BEBE 20%		5,40	
17	70712055		20250617	BOISSONS 5.5%		59,46	
17	70712200		20250617	BOISSONS 20%		16,70	
17	70713055		20250617	COMPL.ALIMENTAIRE 5.5%		84,39	
17	70715200		20250617	ENTRETIENT 20%		5,14	
17	70716055		20250617	EPICERIE 5.5%		401,81	
17	70716200		20250617	EPICERIE 20%		6,68	
17	70717055		20250617	FRAIS 5.5%		388,61	
17	70717100		20250617	VENTES HT		13,45	
17	70718055		20250617	FRUITS/LEGUMES 5.5%		459,25	
17	70719200		20250617	HYGIENE/COSMETIQUE 20%		51,31	
17	70720055		20250617	PAIN 5.5%		50,67	
17	70721055		20250617	VRAC 5.5%		164,21	
17	70721200		20250617	VRAC 20%		10,38	
17	70725200		20250617	PRODUITS ENSEIGNE 20%		1,83	
17	44571550		20250617	TVA 5.5%		90,97	
17	44571200		20250617	TVA 20%		19,50	
17	44571100		20250617	TVA 10%		1,35	
17	58100000		20250617	ESPECES	183,47		
17	58300000		20250617	CB	1 684,46		
17	58610000		20250617	Rglt BON ACHAT LOYALTY/0/	5,00		
18	70710055		20250618	ACCESSOIRES 5.5%		42,72	
18	70711055		20250618	BEBE 5.5%		120,17	
18	70711200		20250618	BEBE 20%		7,63	
18	70712055		20250618	BOISSONS 5.5%		75,95	
18	70712200		20250618	BOISSONS 20%		33,09	
18	70713055		20250618	COMPL.ALIMENTAIRE 5.5%		25,26	
18	70715200		20250618	ENTRETIENT 20%		38,43	
18	70716055		20250618	EPICERIE 5.5%		354,95	
18	70716200		20250618	EPICERIE 20%		2,48	
18	70717055		20250618	FRAIS 5.5%		284,81	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	70718055		20250618	FRUITS/LEGUMES 5.5%		447,23	
18	70719055		20250618	HYGIENE/COSMETIQUE 5.5%		17,14	
18	70719200		20250618	HYGIENE/COSMETIQUE 20%		63,32	
18	70720055		20250618	PAIN 5.5%		72,14	
18	70721055		20250618	VRAC 5.5%		53,65	
18	70721200		20250618	VRAC 20%		1,13	
18	70725200		20250618	PRODUITS ENSEIGNE 20%		1,74	
18	70726055		20250618	SURGELES 5.5%		28,46	
18	44571550		20250618	TVA 5.5%		83,84	
18	44571200		20250618	TVA 20%		29,62	
18	58100000		20250618	ESPECES	215,70		
18	58300000		20250618	CB	1 568,06		
19	70710055		20250619	ACCESSOIRES 5.5%		33,77	
19	70711055		20250619	BEBE 5.5%		63,41	
19	70711200		20250619	BEBE 20%		21,61	
19	70712055		20250619	BOISSONS 5.5%		71,28	
19	70712200		20250619	BOISSONS 20%		3,74	
19	70713055		20250619	COMPL.ALIMENTAIRE 5.5%		8,47	
19	70716055		20250619	EPICERIE 5.5%		367,23	
19	70716200		20250619	EPICERIE 20%		11,15	
19	70717055		20250619	FRAIS 5.5%		147,33	
19	70718055		20250619	FRUITS/LEGUMES 5.5%		230,61	
19	70719055		20250619	HYGIENE/COSMETIQUE 5.5%		4,19	
19	70719200		20250619	HYGIENE/COSMETIQUE 20%		26,89	
19	70720055		20250619	PAIN 5.5%		69,86	
19	70721055		20250619	VRAC 5.5%		40,17	
19	70721200		20250619	VRAC 20%		0,73	
19	70725200		20250619	PRODUITS ENSEIGNE 20%		1,83	
19	70726055		20250619	SURGELES 5.5%		6,52	
19	44571550		20250619	TVA 5.5%		57,53	
19	44571200		20250619	TVA 20%		13,21	
19	58100000		20250619	ESPECES	83,55		
19	58300000		20250619	CB	1 095,98		
20	70710055		20250620	ACCESSOIRES 5.5%		26,43	
20	70711055		20250620	BEBE 5.5%		11,22	
20	70712055		20250620	BOISSONS 5.5%		171,72	
20	70712200		20250620	BOISSONS 20%		2,31	

Journal VT - ventes - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	70713055		20250620	COMPL.ALIMENTAIRE 5.5%		36,60	
20	70716055		20250620	EPICERIE 5.5%		228,05	
20	70716200		20250620	EPICERIE 20%		2,83	
20	70717055		20250620	FRAIS 5.5%		161,16	
20	70717100		20250620	VENTES HT		3,74	
20	70718055		20250620	FRUITS/LEGUMES 5.5%		264,97	
20	70719055		20250620	HYGIENE/COSMETIQUE 5.5%		9,15	
20	70719200		20250620	HYGIENE/COSMETIQUE 20%		21,94	
20	70720055		20250620	PAIN 5.5%		65,03	
20	70721055		20250620	VRAC 5.5%		47,22	
20	70721200		20250620	VRAC 20%		1,05	
20	70725200		20250620	PRODUITS ENSEIGNE 20%		2,16	
20	70726055		20250620	SURGELES 5.5%		16,87	
20	44571550		20250620	TVA 5.5%		57,15	
20	44571200		20250620	TVA 20%		6,08	
20	44571100		20250620	TVA 10%		0,37	
20	58100000		20250620	ESPECES	482,35		
20	58300000		20250620	CB	648,70		
20	58610000		20250620	Rglt BON ACHAT LOYALTY/0/	5,00		
21	70710055		20250621	ACCESSOIRES 5.5%		21,49	
21	70711055		20250621	BEBE 5.5%		10,84	
21	70712055		20250621	BOISSONS 5.5%		43,16	
21	70712200		20250621	BOISSONS 20%		38,15	
21	70715200		20250621	ENTRETIENT 20%		6,82	
21	70716055		20250621	EPICERIE 5.5%		121,14	
21	70717055		20250621	FRAIS 5.5%		138,00	
21	70718055		20250621	FRUITS/LEGUMES 5.5%		231,24	
21	70720055		20250621	PAIN 5.5%		20,78	
21	70721055		20250621	VRAC 5.5%		28,82	
21	70725200		20250621	PRODUITS ENSEIGNE 20%		0,84	
21	70726055		20250621	SURGELES 5.5%		11,68	
21	44571550		20250621	TVA 5.5%		34,46	
21	44571200		20250621	TVA 20%		9,17	
21	58100000		20250621	ESPECES	716,59		
23	70710055		20250623	ACCESSOIRES 5.5%		50,51	
23	70711055		20250623	BEBE 5.5%		70,21	
23	70711200		20250623	BEBE 20%		32,74	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	70712055		20250623	BOISSONS 5.5%		51,78	
23	70712200		20250623	BOISSONS 20%		9,85	
23	70713055		20250623	COMPL.ALIMENTAIRE 5.5%		7,49	
23	70713200		20250623	COMPL.ALIMENTAIRE 20%		18,44	
23	70714055		20250623	DIVERS 5.5%		0,47	
23	70715200		20250623	ENTRETIENT 20%		5,48	
23	70716055		20250623	EPICERIE 5.5%		373,00	
23	70716200		20250623	EPICERIE 20%		1,97	
23	70717055		20250623	FRAIS 5.5%		350,25	
23	70717200		20250623	FRAIS 20%		8,22	
23	70718055		20250623	FRUITS/LEGUMES 5.5%		276,05	
23	70719200		20250623	HYGIENE/COSMETIQUE 20%		14,73	
23	70720055		20250623	PAIN 5.5%		97,90	
23	70721055		20250623	VRAC 5.5%		85,40	
23	70721200		20250623	VRAC 20%		4,88	
23	70725200		20250623	PRODUITS ENSEIGNE 20%		0,66	
23	70726055		20250623	SURGELES 5.5%		5,84	
23	44571550		20250623	TVA 5.5%		75,49	
23	44571200		20250623	TVA 20%		19,39	
23	58100000		20250623	ESPECES	357,87		
23	58300000		20250623	CB	1 202,88		
24	70710055		20250624	ACCESSOIRES 5.5%		39,25	
24	70711055		20250624	BEBE 5.5%		51,85	
24	70712055		20250624	BOISSONS 5.5%		54,74	
24	70712200		20250624	BOISSONS 20%		25,56	
24	70713055		20250624	COMPL.ALIMENTAIRE 5.5%		90,37	
24	70715200		20250624	ENTRETIENT 20%		13,43	
24	70716055		20250624	EPICERIE 5.5%		339,20	
24	70716200		20250624	EPICERIE 20%		5,03	
24	70717055		20250624	FRAIS 5.5%		352,28	
24	70717100		20250624	VENTES HT		3,74	
24	70718055		20250624	FRUITS/LEGUMES 5.5%		337,94	
24	70719200		20250624	HYGIENE/COSMETIQUE 20%		38,87	
24	70720055		20250624	PAIN 5.5%		75,95	
24	70721055		20250624	VRAC 5.5%		63,72	
24	70721200		20250624	VRAC 20%		1,87	
24	70725200		20250624	PRODUITS ENSEIGNE 20%		0,33	
24	70726055		20250624	SURGELES 5.5%		11,51	

Journal VT - ventes - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	44571550		20250624	TVA 5.5%		77,97	
24	44571200		20250624	TVA 20%		17,04	
24	44571100		20250624	TVA 10%		0,37	
24	58100000		20250624	ESPECES	193,97		
24	58300000		20250624	CB	1 402,05		
24	58610000		20250624	Rglt BON ACHAT LOYALTY/0/	5,00		
25	70710055		20250625	ACCESSOIRES 5.5%		37,27	
25	70711055		20250625	BEBE 5.5%		13,93	
25	70711200		20250625	BEBE 20%		7,63	
25	70712055		20250625	BOISSONS 5.5%		67,44	
25	70712200		20250625	BOISSONS 20%		26,55	
25	70713055		20250625	COMPL.ALIMENTAIRE 5.5%		45,71	
25	70715200		20250625	ENTRETIENT 20%		11,48	
25	70716055		20250625	EPICERIE 5.5%		307,36	
25	70717055		20250625	FRAIS 5.5%		175,23	
25	70718055		20250625	FRUITS/LEGUMES 5.5%		368,13	
25	70719055		20250625	HYGIENE/COSMETIQUE 5.5%		3,21	
25	70719200		20250625	HYGIENE/COSMETIQUE 20%		25,49	
25	70720055		20250625	PAIN 5.5%		76,67	
25	70721055		20250625	VRAC 5.5%		60,79	
25	70725200		20250625	PRODUITS ENSEIGNE 20%		1,92	
25	70726055		20250625	SURGELES 5.5%		4,28	
25	44571200		20250625	TVA 20%		14,65	
25	44571550		20250625	TVA 5.5%		63,96	
25	58100000		20250625	ESPECES	200,77		
25	58300000		20250625	CB	1 110,93		
26	70710055		20250626	ACCESSOIRES 5.5%		24,56	
26	70711055		20250626	BEBE 5.5%		26,74	
26	70711200		20250626	BEBE 20%		25,48	
26	70712055		20250626	BOISSONS 5.5%		36,42	
26	70712200		20250626	BOISSONS 20%		12,07	
26	70713055		20250626	COMPL.ALIMENTAIRE 5.5%		71,03	
26	70716055		20250626	EPICERIE 5.5%		305,67	
26	70717055		20250626	FRAIS 5.5%		139,32	
26	70718055		20250626	FRUITS/LEGUMES 5.5%		263,42	
26	70719200		20250626	HYGIENE/COSMETIQUE 20%		29,72	
26	70720055		20250626	PAIN 5.5%		66,02	

Journal VT - ventes - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	70721055		20250626	VRAC 5.5%		29,92	
26	44571200		20250626	TVA 20%		13,46	
26	44571550		20250626	TVA 5.5%		52,97	
26	58100000		20250626	ESPECES	85,97		
26	58300000		20250626	CB	1 010,83		
27	70710055		20250627	ACCESSOIRES 5.5%		57,31	
27	70711055		20250627	BEBE 5.5%		32,76	
27	70711200		20250627	BEBE 20%		1,37	
27	70712055		20250627	BOISSONS 5.5%		91,12	
27	70712200		20250627	BOISSONS 20%		26,33	
27	70713055		20250627	COMPL.ALIMENTAIRE 5.5%		108,03	
27	70715200		20250627	ENTRETIENT 20%		4,59	
27	70716055		20250627	EPICERIE 5.5%		456,14	
27	70716200		20250627	EPICERIE 20%		2,54	
27	70717055		20250627	FRAIS 5.5%		285,30	
27	70717100		20250627	VENTES HT		4,21	
27	70717200		20250627	FRAIS 20%		4,11	
27	70718055		20250627	FRUITS/LEGUMES 5.5%		332,70	
27	70719055		20250627	HYGIENE/COSMETIQUE 5.5%		13,64	
27	70719200		20250627	HYGIENE/COSMETIQUE 20%		30,39	
27	70720055		20250627	PAIN 5.5%		67,45	
27	70721055		20250627	VRAC 5.5%		55,15	
27	70725200		20250627	PRODUITS ENSEIGNE 20%		0,66	
27	70726055		20250627	SURGELES 5.5%		19,93	
27	44571550		20250627	TVA 5.5%		83,74	
27	44571200		20250627	TVA 20%		14,00	
27	44571100		20250627	TVA 10%		0,42	
27	58100000		20250627	ESPECES	117,60		
27	58300000		20250627	CB	1 574,29		
28	70710055		20250628	ACCESSOIRES 5.5%		28,75	
28	70711055		20250628	BEBE 5.5%		215,75	
28	70712055		20250628	BOISSONS 5.5%		118,68	
28	70712200		20250628	BOISSONS 20%		57,14	
28	70713055		20250628	COMPL.ALIMENTAIRE 5.5%		114,33	
28	70715055		20250628	ENTRETIENT 5.5%		3,40	
28	70715200		20250628	ENTRETIENT 20%		41,30	
28	70716055		20250628	EPICERIE 5.5%		434,45	

Journal VT - ventes - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	70716200		20250628	EPICERIE 20%		10,37	
28	70717055		20250628	FRAIS 5.5%		253,41	
28	70717200		20250628	FRAIS 20%		4,11	
28	70718055		20250628	FRUITS/LEGUMES 5.5%		472,74	
28	70719055		20250628	HYGIENE/COSMETIQUE 5.5%		3,31	
28	70719200		20250628	HYGIENE/COSMETIQUE 20%		54,45	
28	70720055		20250628	PAIN 5.5%		72,02	
28	70721055		20250628	VRAC 5.5%		114,30	
28	70721200		20250628	VRAC 20%		5,60	
28	70725200		20250628	PRODUITS ENSEIGNE 20%		1,65	
28	70726055		20250628	SURGELES 5.5%		7,82	
28	44571550		20250628	TVA 5.5%		101,12	
28	44571200		20250628	TVA 20%		34,98	
28	58100000		20250628	ESPECES	185,15		
28	58300000		20250628	CB	1 964,53		
30	70710055		20250630	ACCESSOIRES 5.5%		16,94	
30	70711055		20250630	BEBE 5.5%		72,11	
30	70711200		20250630	BEBE 20%		23,93	
30	70712055		20250630	BOISSONS 5.5%		77,93	
30	70712200		20250630	BOISSONS 20%		21,86	
30	70713055		20250630	COMPL.ALIMENTAIRE 5.5%		171,31	
30	70713200		20250630	COMPL.ALIMENTAIRE 20%		17,76	
30	70715200		20250630	ENTRETIENT 20%		12,43	
30	70716055		20250630	EPICERIE 5.5%		378,10	
30	70716200		20250630	EPICERIE 20%		8,14	
30	70717055		20250630	FRAIS 5.5%		349,21	
30	70717100		20250630	VENTES HT		3,74	
30	70718055		20250630	FRUITS/LEGUMES 5.5%		380,81	
30	70719200		20250630	HYGIENE/COSMETIQUE 20%		14,38	
30	70720055		20250630	PAIN 5.5%		78,75	
30	70721055		20250630	VRAC 5.5%		85,04	
30	70721200		20250630	VRAC 20%		4,55	
30	70725200		20250630	PRODUITS ENSEIGNE 20%		1,50	
30	70726055		20250630	SURGELES 5.5%		23,97	
30	44571550		20250630	TVA 5.5%		90,08	
30	44571200		20250630	TVA 20%		20,92	
30	44571100		20250630	TVA 10%		0,37	
30	58100000		20250630	ESPECES	211,78		

Journal VT - ventes - (06/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	58300000		20250630	CB	1 637,05		
30	58610000		20250630	Rglt BON ACHAT LOYALTY/0/	5,00		
Totaux de la période					38 542,28	38 542,28	

Journal VT - ventes - (07/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	70710055		20250701	ACCESSOIRES 5.5%		59,14	
01	70711055		20250701	BEBE 5.5%		28,81	
01	70711200		20250701	BEBE 20%		46,97	
01	70712055		20250701	BOISSONS 5.5%		139,21	
01	70713055		20250701	COMPL.ALIMENTAIRE 5.5%		73,88	
01	70713200		20250701	COMPL.ALIMENTAIRE 20%		21,87	
01	70714055		20250701	DIVERS 5.5%		0,94	
01	70715200		20250701	ENTRETIENT 20%		8,84	
01	70716055		20250701	EPICERIE 5.5%		502,22	
01	70716200		20250701	EPICERIE 20%		2,49	
01	70717055		20250701	FRAIS 5.5%		382,43	
01	70717100		20250701	VENTES HT		4,67	
01	70718055		20250701	FRUITS/LEGUMES 5.5%		579,34	
01	70719055		20250701	HYGIENE/COSMETIQUE 5.5%		2,63	
01	70719200		20250701	HYGIENE/COSMETIQUE 20%		102,23	
01	70720055		20250701	PAIN 5.5%		77,55	
01	70721055		20250701	VRAC 5.5%		36,39	
01	70725200		20250701	PRODUITS ENSEIGNE 20%		3,97	
01	70726055		20250701	SURGELES 5.5%		56,35	
01	44571550		20250701	TVA 5.5%		106,70	
01	44571200		20250701	TVA 20%		37,33	
01	44571100		20250701	TVA 10%		0,47	
01	58100000		20250701	ESPECES	101,06		
01	58300000		20250701	CB	2 173,37		
02	70710055		20250702	ACCESSOIRES 5.5%		40,46	
02	70711055		20250702	BEBE 5.5%		94,66	
02	70712055		20250702	BOISSONS 5.5%		131,05	
02	70712200		20250702	BOISSONS 20%		14,15	
02	70713055		20250702	COMPL.ALIMENTAIRE 5.5%		30,98	
02	70715055		20250702	ENTRETIENT 5.5%		3,40	
02	70715200		20250702	ENTRETIENT 20%		9,60	
02	70716055		20250702	EPICERIE 5.5%		385,30	
02	70716200		20250702	EPICERIE 20%		3,60	
02	70717055		20250702	FRAIS 5.5%		206,21	
02	70717100		20250702	VENTES HT		4,67	
02	70717200		20250702	FRAIS 20%		4,11	
02	70718055		20250702	FRUITS/LEGUMES 5.5%		267,22	

Journal VT - ventes - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	70719200		20250702	HYGIENE/COSMETIQUE 20%		54,27	
02	70720055		20250702	PAIN 5.5%		55,35	
02	70721055		20250702	VRAC 5.5%		65,18	
02	70725200		20250702	PRODUITS ENSEIGNE 20%		1,41	
02	70726055		20250702	SURGELES 5.5%		3,21	
02	44571550		20250702	TVA 5.5%		70,66	
02	44571200		20250702	TVA 20%		17,45	
02	44571100		20250702	TVA 10%		0,47	
02	58100000		20250702	ESPECES	159,54		
02	58300000		20250702	CB	1 303,87		
03	70710055		20250703	ACCESSOIRES 5.5%		50,12	
03	70711055		20250703	BEBE 5.5%		118,49	
03	70712055		20250703	BOISSONS 5.5%		133,98	
03	70712200		20250703	BOISSONS 20%		37,77	
03	70713055		20250703	COMPL.ALIMENTAIRE 5.5%		21,65	
03	70715200		20250703	ENTRETIENT 20%		18,57	
03	70716055		20250703	EPICERIE 5.5%		401,56	
03	70716200		20250703	EPICERIE 20%		18,58	
03	70717055		20250703	FRAIS 5.5%		266,03	
03	70717100		20250703	VENTES HT		4,67	
03	70718055		20250703	FRUITS/LEGUMES 5.5%		394,84	
03	70719200		20250703	HYGIENE/COSMETIQUE 20%		112,42	
03	70720055		20250703	PAIN 5.5%		56,96	
03	70721055		20250703	VRAC 5.5%		55,41	
03	70721200		20250703	VRAC 20%		13,88	
03	70725200		20250703	PRODUITS ENSEIGNE 20%		3,24	
03	70726055		20250703	SURGELES 5.5%		31,99	
03	44571550		20250703	TVA 5.5%		84,33	
03	44571200		20250703	TVA 20%		40,93	
03	44571100		20250703	TVA 10%		0,47	
03	58100000		20250703	ESPECES	205,86		
03	58300000		20250703	CB	1 660,03		
04	70710055		20250704	ACCESSOIRES 5.5%		87,14	
04	70711055		20250704	BEBE 5.5%		54,92	
04	70712055		20250704	BOISSONS 5.5%		79,83	
04	70712200		20250704	BOISSONS 20%		15,44	
04	70713055		20250704	COMPL.ALIMENTAIRE 5.5%		115,56	

Journal VT - ventes - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	70714055		20250704	DIVERS 5.5%		0,95	
04	70715200		20250704	ENTRETIENT 20%		8,48	
04	70716055		20250704	EPICERIE 5.5%		402,46	
04	70717055		20250704	FRAIS 5.5%		284,97	
04	70717100		20250704	VENTES HT		3,26	
04	70718055		20250704	FRUITS/LEGUMES 5.5%		378,80	
04	70719200		20250704	HYGIENE/COSMETIQUE 20%		56,05	
04	70720055		20250704	PAIN 5.5%		84,46	
04	70721055		20250704	VRAC 5.5%		87,18	
04	70721200		20250704	VRAC 20%		1,17	
04	70725200		20250704	PRODUITS ENSEIGNE 20%		1,08	
04	70726055		20250704	SURGELES 5.5%		9,30	
04	44571550		20250704	TVA 5.5%		87,28	
04	44571200		20250704	TVA 20%		16,46	
04	44571100		20250704	TVA 10%		0,33	
04	58100000		20250704	ESPECES	236,18		
04	58300000		20250704	CB	1 538,94		
05	70710055		20250705	ACCESSOIRES 5.5%		25,04	
05	70711055		20250705	BEBE 5.5%		92,29	
05	70711200		20250705	BEBE 20%		19,30	
05	70712055		20250705	BOISSONS 5.5%		164,86	
05	70712200		20250705	BOISSONS 20%		35,39	
05	70713055		20250705	COMPL.ALIMENTAIRE 5.5%		4,38	
05	70715200		20250705	ENTRETIENT 20%		6,95	
05	70716055		20250705	EPICERIE 5.5%		447,14	
05	70717055		20250705	FRAIS 5.5%		252,55	
05	70717100		20250705	VENTES HT		12,11	
05	70718055		20250705	FRUITS/LEGUMES 5.5%		396,78	
05	70719200		20250705	HYGIENE/COSMETIQUE 20%		83,57	
05	70720055		20250705	PAIN 5.5%		50,08	
05	70721055		20250705	VRAC 5.5%		58,39	
05	70721200		20250705	VRAC 20%		9,33	
05	70725200		20250705	PRODUITS ENSEIGNE 20%		2,26	
05	70726055		20250705	SURGELES 5.5%		28,26	
05	44571550		20250705	TVA 5.5%		83,58	
05	44571200		20250705	TVA 20%		31,37	
05	44571100		20250705	TVA 10%		1,22	
05	58100000		20250705	ESPECES	196,40		

Journal VT - ventes - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	58300000		20250705	CB	1 608,45		
07	70710055		20250707	ACCESSOIRES 5.5%		31,43	
07	70711055		20250707	BEBE 5.5%		57,74	
07	70711200		20250707	BEBE 20%		27,63	
07	70712055		20250707	BOISSONS 5.5%		47,24	
07	70712200		20250707	BOISSONS 20%		10,67	
07	70713055		20250707	COMPL.ALIMENTAIRE 5.5%		59,44	
07	70715200		20250707	ENTRETIENT 20%		22,87	
07	70716055		20250707	EPICERIE 5.5%		459,34	
07	70716200		20250707	EPICERIE 20%		7,20	
07	70717055		20250707	FRAIS 5.5%		350,41	
07	70718055		20250707	FRUITS/LEGUMES 5.5%		335,79	
07	70719055		20250707	HYGIENE/COSMETIQUE 5.5%		6,80	
07	70719200		20250707	HYGIENE/COSMETIQUE 20%		37,35	
07	70720055		20250707	PAIN 5.5%		102,64	
07	70721055		20250707	VRAC 5.5%		68,47	
07	70725200		20250707	PRODUITS ENSEIGNE 20%		2,04	
07	70726055		20250707	SURGELES 5.5%		15,88	
07	44571550		20250707	TVA 5.5%		84,49	
07	44571200		20250707	TVA 20%		21,57	
07	58100000		20250707	ESPECES	213,70		
07	58300000		20250707	CB	1 535,30		
08	70710055		20250708	ACCESSOIRES 5.5%		13,60	
08	70711055		20250708	BEBE 5.5%		127,53	
08	70711200		20250708	BEBE 20%		2,57	
08	70712055		20250708	BOISSONS 5.5%		68,06	
08	70712200		20250708	BOISSONS 20%		18,58	
08	70713055		20250708	COMPL.ALIMENTAIRE 5.5%		38,22	
08	70715200		20250708	ENTRETIENT 20%		22,41	
08	70716055		20250708	EPICERIE 5.5%		372,31	
08	70716200		20250708	EPICERIE 20%		2,57	
08	70717055		20250708	FRAIS 5.5%		245,40	
08	70718055		20250708	FRUITS/LEGUMES 5.5%		294,50	
08	70719200		20250708	HYGIENE/COSMETIQUE 20%		16,32	
08	70720055		20250708	PAIN 5.5%		63,91	
08	70721055		20250708	VRAC 5.5%		28,43	
08	70725200		20250708	PRODUITS ENSEIGNE 20%		1,32	

Journal VT - ventes - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	44571550		20250708	TVA 5.5%		68,97	
08	44571200		20250708	TVA 20%		12,76	
08	58100000		20250708	ESPECES	119,22		
08	58300000		20250708	CB	1 278,24		
09	70710055		20250709	ACCESSOIRES 5.5%		41,10	
09	70710200		20250709	ACCESSOIRES 20%		4,28	
09	70711055		20250709	BEBE 5.5%		28,86	
09	70711200		20250709	BEBE 20%		9,26	
09	70712055		20250709	BOISSONS 5.5%		29,87	
09	70712200		20250709	BOISSONS 20%		5,74	
09	70713055		20250709	COMPL.ALIMENTAIRE 5.5%		4,48	
09	70713200		20250709	COMPL.ALIMENTAIRE 20%		13,51	
09	70715200		20250709	ENTRETIENT 20%		6,17	
09	70716055		20250709	EPICERIE 5.5%		288,86	
09	70717055		20250709	FRAIS 5.5%		306,11	
09	70717100		20250709	VENTES HT		3,26	
09	70718055		20250709	FRUITS/LEGUMES 5.5%		298,24	
09	70719200		20250709	HYGIENE/COSMETIQUE 20%		42,06	
09	70720055		20250709	PAIN 5.5%		48,26	
09	70721055		20250709	VRAC 5.5%		76,72	
09	70721200		20250709	VRAC 20%		2,57	
09	70725200		20250709	PRODUITS ENSEIGNE 20%		2,07	
09	70726055		20250709	SURGELES 5.5%		41,94	
09	44571550		20250709	TVA 5.5%		64,14	
09	44571200		20250709	TVA 20%		17,13	
09	44571100		20250709	TVA 10%		0,33	
09	58100000		20250709	ESPECES	192,01		
09	58300000		20250709	CB	1 142,95		
10	70710055		20250710	ACCESSOIRES 5.5%		15,50	
10	70710200		20250710	ACCESSOIRES 20%		4,88	
10	70711055		20250710	BEBE 5.5%		8,47	
10	70712055		20250710	BOISSONS 5.5%		53,51	
10	70712200		20250710	BOISSONS 20%		34,87	
10	70713055		20250710	COMPL.ALIMENTAIRE 5.5%		75,82	
10	70716055		20250710	EPICERIE 5.5%		319,83	
10	70716200		20250710	EPICERIE 20%		1,97	
10	70717055		20250710	FRAIS 5.5%		122,65	

Journal VT - ventes - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	70718055		20250710	FRUITS/LEGUMES 5.5%		151,89	
10	70719200		20250710	HYGIENE/COSMETIQUE 20%		15,43	
10	70720055		20250710	PAIN 5.5%		49,49	
10	70721055		20250710	VRAC 5.5%		65,20	
10	70725200		20250710	PRODUITS ENSEIGNE 20%		0,99	
10	70726055		20250710	SURGELES 5.5%		2,63	
10	44571550		20250710	TVA 5.5%		47,62	
10	44571200		20250710	TVA 20%		11,64	
10	58100000		20250710	ESPECES	171,02		
10	58300000		20250710	CB	811,37		
11	70710055		20250711	ACCESSOIRES 5.5%		21,80	
11	70711055		20250711	BEBE 5.5%		104,84	
11	70712055		20250711	BOISSONS 5.5%		65,67	
11	70712200		20250711	BOISSONS 20%		28,04	
11	70713055		20250711	COMPL.ALIMENTAIRE 5.5%		23,96	
11	70715200		20250711	ENTRETIENT 20%		11,59	
11	70716055		20250711	EPICERIE 5.5%		363,24	
11	70716200		20250711	EPICERIE 20%		4,14	
11	70717055		20250711	FRAIS 5.5%		249,79	
11	70717100		20250711	VENTES HT		3,26	
11	70717200		20250711	FRAIS 20%		4,11	
11	70718055		20250711	FRUITS/LEGUMES 5.5%		277,33	
11	70719200		20250711	HYGIENE/COSMETIQUE 20%		23,91	
11	70720055		20250711	PAIN 5.5%		77,35	
11	70721055		20250711	VRAC 5.5%		71,84	
11	70721200		20250711	VRAC 20%		2,92	
11	70725200		20250711	PRODUITS ENSEIGNE 20%		3,36	
11	70726055		20250711	SURGELES 5.5%		13,06	
11	44571550		20250711	TVA 5.5%		69,85	
11	44571200		20250711	TVA 20%		15,63	
11	44571100		20250711	TVA 10%		0,33	
11	58100000		20250711	ESPECES	98,08		
11	58300000		20250711	CB	1 337,94		
12	70710055		20250712	ACCESSOIRES 5.5%		72,50	
12	70711055		20250712	BEBE 5.5%		107,85	
12	70712055		20250712	BOISSONS 5.5%		96,95	
12	70712200		20250712	BOISSONS 20%		26,66	

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

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	70713055		20250712	COMPL.ALIMENTAIRE 5.5%		52,09	
12	70715200		20250712	ENTRETIENT 20%		27,31	
12	70716055		20250712	EPICERIE 5.5%		374,07	
12	70716200		20250712	EPICERIE 20%		10,62	
12	70717055		20250712	FRAIS 5.5%		361,13	
12	70718055		20250712	FRUITS/LEGUMES 5.5%		283,11	
12	70719200		20250712	HYGIENE/COSMETIQUE 20%		39,89	
12	70720055		20250712	PAIN 5.5%		57,66	
12	70721055		20250712	VRAC 5.5%		19,81	
12	70725200		20250712	PRODUITS ENSEIGNE 20%		0,33	
12	70726055		20250712	SURGELES 5.5%		27,42	
12	44571550		20250712	TVA 5.5%		79,92	
12	44571200		20250712	TVA 20%		20,98	
12	58100000		20250712	ESPECES	270,23		
12	58300000		20250712	CB	1 388,07		
15	70710055		20250715	ACCESSOIRES 5.5%		54,66	
15	70711055		20250715	BEBE 5.5%		60,70	
15	70712055		20250715	BOISSONS 5.5%		61,41	
15	70712200		20250715	BOISSONS 20%		30,57	
15	70713055		20250715	COMPL.ALIMENTAIRE 5.5%		87,65	
15	70714055		20250715	DIVERS 5.5%		0,47	
15	70715200		20250715	ENTRETIENT 20%		27,30	
15	70716055		20250715	EPICERIE 5.5%		473,08	
15	70716200		20250715	EPICERIE 20%		8,98	
15	70717055		20250715	FRAIS 5.5%		290,59	
15	70717100		20250715	VENTES HT		4,39	
15	70718055		20250715	FRUITS/LEGUMES 5.5%		439,39	
15	70719055		20250715	HYGIENE/COSMETIQUE 5.5%		6,71	
15	70719200		20250715	HYGIENE/COSMETIQUE 20%		25,83	
15	70720055		20250715	PAIN 5.5%		101,71	
15	70721055		20250715	VRAC 5.5%		125,45	
15	70721200		20250715	VRAC 20%		5,65	
15	70725200		20250715	PRODUITS ENSEIGNE 20%		2,03	
15	70726055		20250715	SURGELES 5.5%		24,22	
15	44571550		20250715	TVA 5.5%		94,94	
15	44571200		20250715	TVA 20%		20,12	
15	44571100		20250715	TVA 10%		0,44	
15	58100000		20250715	ESPECES	126,99		

Journal VT - ventes - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	58300000		20250715	CB	1 819,30		
16	70710055		20250716	ACCESSOIRES 5.5%		29,35	
16	70711055		20250716	BEBE 5.5%		30,80	
16	70712055		20250716	BOISSONS 5.5%		57,51	
16	70712200		20250716	BOISSONS 20%		10,05	
16	70713055		20250716	COMPL.ALIMENTAIRE 5.5%		74,25	
16	70716055		20250716	EPICERIE 5.5%		354,71	
16	70716200		20250716	EPICERIE 20%		16,11	
16	70717055		20250716	FRAIS 5.5%		204,02	
16	70718055		20250716	FRUITS/LEGUMES 5.5%		200,22	
16	70719200		20250716	HYGIENE/COSMETIQUE 20%		19,04	
16	70720055		20250716	PAIN 5.5%		61,71	
16	70721055		20250716	VRAC 5.5%		57,12	
16	70721200		20250716	VRAC 20%		0,82	
16	70725200		20250716	PRODUITS ENSEIGNE 20%		1,32	
16	70726055		20250716	SURGELES 5.5%		3,21	
16	44571550		20250716	TVA 5.5%		58,97	
16	44571200		20250716	TVA 20%		9,50	
16	58100000		20250716	ESPECES	107,32		
16	58300000		20250716	CB	1 081,39		
17	70710055		20250717	ACCESSOIRES 5.5%		32,32	
17	70710200		20250717	ACCESSOIRES 20%		7,37	
17	70711055		20250717	BEBE 5.5%		17,79	
17	70712055		20250717	BOISSONS 5.5%		37,40	
17	70712200		20250717	BOISSONS 20%		17,14	
17	70713055		20250717	COMPL.ALIMENTAIRE 5.5%		31,99	
17	70715200		20250717	ENTRETIENT 20%		18,71	
17	70716055		20250717	EPICERIE 5.5%		412,16	
17	70716200		20250717	EPICERIE 20%		6,01	
17	70717055		20250717	FRAIS 5.5%		275,00	
17	70718055		20250717	FRUITS/LEGUMES 5.5%		244,49	
17	70719200		20250717	HYGIENE/COSMETIQUE 20%		46,64	
17	70720055		20250717	PAIN 5.5%		55,35	
17	70721055		20250717	VRAC 5.5%		36,89	
17	70721200		20250717	VRAC 20%		4,08	
17	70725200		20250717	PRODUITS ENSEIGNE 20%		0,66	
17	70726055		20250717	SURGELES 5.5%		5,64	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	44571550		20250717	TVA 5.5%		63,27	
17	44571200		20250717	TVA 20%		20,12	
17	58100000		20250717	ESPECES	59,74		
17	58300000		20250717	CB	1 273,29		
18	70710055		20250718	ACCESSOIRES 5.5%		53,24	
18	70710200		20250718	ACCESSOIRES 20%		5,22	
18	70711055		20250718	BEBE 5.5%		44,95	
18	70712055		20250718	BOISSONS 5.5%		96,72	
18	70712200		20250718	BOISSONS 20%		28,83	
18	70713055		20250718	COMPL.ALIMENTAIRE 5.5%		160,50	
18	70715200		20250718	ENTRETIENT 20%		32,71	
18	70716055		20250718	EPICERIE 5.5%		481,68	
18	70716200		20250718	EPICERIE 20%		6,52	
18	70717055		20250718	FRAIS 5.5%		231,05	
18	70717100		20250718	VENTES HT		7,93	
18	70718055		20250718	FRUITS/LEGUMES 5.5%		329,57	
18	70719200		20250718	HYGIENE/COSMETIQUE 20%		24,32	
18	70720055		20250718	PAIN 5.5%		92,82	
18	70721055		20250718	VRAC 5.5%		36,86	
18	70721200		20250718	VRAC 20%		3,55	
18	70725200		20250718	PRODUITS ENSEIGNE 20%		2,40	
18	44571550		20250718	TVA 5.5%		84,06	
18	44571200		20250718	TVA 20%		20,74	
18	44571100		20250718	TVA 10%		0,80	
18	58100000		20250718	ESPECES	256,57		
18	58300000		20250718	CB	1 487,90		
19	70710055		20250719	ACCESSOIRES 5.5%		26,67	
19	70711055		20250719	BEBE 5.5%		32,04	
19	70711200		20250719	BEBE 20%		4,63	
19	70712055		20250719	BOISSONS 5.5%		80,43	
19	70712200		20250719	BOISSONS 20%		24,82	
19	70713055		20250719	COMPL.ALIMENTAIRE 5.5%		62,31	
19	70715200		20250719	ENTRETIENT 20%		11,88	
19	70716055		20250719	EPICERIE 5.5%		444,50	
19	70716200		20250719	EPICERIE 20%		14,43	
19	70717055		20250719	FRAIS 5.5%		237,64	
19	70718055		20250719	FRUITS/LEGUMES 5.5%		267,48	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	70719055		20250719	HYGIENE/COSMETIQUE 5.5%		7,51	
19	70719200		20250719	HYGIENE/COSMETIQUE 20%		74,53	
19	70720055		20250719	PAIN 5.5%		41,92	
19	70721055		20250719	VRAC 5.5%		103,63	
19	70725200		20250719	PRODUITS ENSEIGNE 20%		1,41	
19	70726055		20250719	SURGELES 5.5%		13,72	
19	44571550		20250719	TVA 5.5%		72,53	
19	44571200		20250719	TVA 20%		26,37	
19	58100000		20250719	ESPECES	247,99		
19	58300000		20250719	CB	1 295,46		
19	58610000		20250719	Rglt BON ACHAT LOYALTY/0/	5,00		
21	70710055		20250721	ACCESSOIRES 5.5%		49,07	
21	70711055		20250721	BEBE 5.5%		43,71	
21	70712055		20250721	BOISSONS 5.5%		72,27	
21	70713055		20250721	COMPL.ALIMENTAIRE 5.5%		16,07	
21	70715055		20250721	ENTRETIENT 5.5%		3,40	
21	70715200		20250721	ENTRETIENT 20%		54,29	
21	70716055		20250721	EPICERIE 5.5%		366,98	
21	70716200		20250721	EPICERIE 20%		2,40	
21	70717055		20250721	FRAIS 5.5%		397,96	
21	70718055		20250721	FRUITS/LEGUMES 5.5%		380,24	
21	70719200		20250721	HYGIENE/COSMETIQUE 20%		23,61	
21	70720055		20250721	PAIN 5.5%		76,96	
21	70721055		20250721	VRAC 5.5%		72,92	
21	70725200		20250721	PRODUITS ENSEIGNE 20%		1,68	
21	70726055		20250721	SURGELES 5.5%		11,10	
21	44571550		20250721	TVA 5.5%		81,95	
21	44571200		20250721	TVA 20%		16,40	
21	58100000		20250721	ESPECES	168,91		
21	58300000		20250721	CB	1 502,10		
22	70710055		20250722	ACCESSOIRES 5.5%		29,46	
22	70711055		20250722	BEBE 5.5%		26,62	
22	70712055		20250722	BOISSONS 5.5%		48,06	
22	70712200		20250722	BOISSONS 20%		2,83	
22	70713055		20250722	COMPL.ALIMENTAIRE 5.5%		75,68	
22	70715200		20250722	ENTRETIENT 20%		10,83	
22	70716055		20250722	EPICERIE 5.5%		386,59	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	70716200		20250722	EPICERIE 20%		8,68	
22	70717055		20250722	FRAIS 5.5%		205,91	
22	70718055		20250722	FRUITS/LEGUMES 5.5%		233,31	
22	70719200		20250722	HYGIENE/COSMETIQUE 20%		27,12	
22	70720055		20250722	PAIN 5.5%		68,80	
22	70721055		20250722	VRAC 5.5%		30,57	
22	70721200		20250722	VRAC 20%		3,62	
22	70725200		20250722	PRODUITS ENSEIGNE 20%		0,66	
22	70726055		20250722	SURGELES 5.5%		8,68	
22	44571550		20250722	TVA 5.5%		61,13	
22	44571200		20250722	TVA 20%		10,75	
22	58100000		20250722	ESPECES	133,27		
22	58300000		20250722	CB	1 106,03		
23	70710055		20250723	ACCESSOIRES 5.5%		23,95	
23	70711055		20250723	BEBE 5.5%		79,85	
23	70712055		20250723	BOISSONS 5.5%		80,33	
23	70712200		20250723	BOISSONS 20%		15,42	
23	70713055		20250723	COMPL.ALIMENTAIRE 5.5%		7,60	
23	70715200		20250723	ENTRETIENT 20%		6,61	
23	70716055		20250723	EPICERIE 5.5%		476,10	
23	70717055		20250723	FRAIS 5.5%		220,71	
23	70718055		20250723	FRUITS/LEGUMES 5.5%		256,30	
23	70719200		20250723	HYGIENE/COSMETIQUE 20%		31,60	
23	70720055		20250723	PAIN 5.5%		46,47	
23	70721055		20250723	VRAC 5.5%		80,85	
23	70725200		20250723	PRODUITS ENSEIGNE 20%		1,83	
23	70726055		20250723	SURGELES 5.5%		24,04	
23	44571200		20250723	TVA 20%		11,11	
23	44571550		20250723	TVA 5.5%		71,37	
23	58100000		20250723	ESPECES	213,61		
23	58300000		20250723	CB	1 220,53		
24	70710055		20250724	ACCESSOIRES 5.5%		8,99	
24	70711055		20250724	BEBE 5.5%		34,07	
24	70711200		20250724	BEBE 20%		2,57	
24	70712055		20250724	BOISSONS 5.5%		10,66	
24	70712200		20250724	BOISSONS 20%		35,21	
24	70713055		20250724	COMPL.ALIMENTAIRE 5.5%		63,20	

Journal VT - ventes - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	70716055		20250724	EPICERIE 5.5%		294,68	
24	70717055		20250724	FRAIS 5.5%		134,84	
24	70717100		20250724	VENTES HT		3,26	
24	70718055		20250724	FRUITS/LEGUMES 5.5%		125,22	
24	70719200		20250724	HYGIENE/COSMETIQUE 20%		18,77	
24	70720055		20250724	PAIN 5.5%		48,37	
24	70721055		20250724	VRAC 5.5%		39,19	
24	70725200		20250724	PRODUITS ENSEIGNE 20%		0,84	
24	44571550		20250724	TVA 5.5%		41,67	
24	44571200		20250724	TVA 20%		11,48	
24	44571100		20250724	TVA 10%		0,33	
24	58100000		20250724	ESPECES	81,49		
24	58300000		20250724	CB	791,86		
25	70710055		20250725	ACCESSOIRES 5.5%		45,24	
25	70711055		20250725	BEBE 5.5%		25,90	
25	70712055		20250725	BOISSONS 5.5%		73,01	
25	70712200		20250725	BOISSONS 20%		106,39	
25	70713055		20250725	COMPL.ALIMENTAIRE 5.5%		24,58	
25	70715200		20250725	ENTRETIENT 20%		21,61	
25	70716055		20250725	EPICERIE 5.5%		343,50	
25	70716200		20250725	EPICERIE 20%		9,38	
25	70717055		20250725	FRAIS 5.5%		201,52	
25	70718055		20250725	FRUITS/LEGUMES 5.5%		221,02	
25	70719200		20250725	HYGIENE/COSMETIQUE 20%		19,08	
25	70720055		20250725	PAIN 5.5%		54,38	
25	70721055		20250725	VRAC 5.5%		38,80	
25	70725200		20250725	PRODUITS ENSEIGNE 20%		0,33	
25	70726055		20250725	SURGELES 5.5%		20,38	
25	44571550		20250725	TVA 5.5%		57,64	
25	44571200		20250725	TVA 20%		31,39	
25	58100000		20250725	ESPECES	123,77		
25	58300000		20250725	CB	1 170,38		
26	70711055		20250726	BEBE 5.5%		147,92	
26	70711200		20250726	BEBE 20%		5,40	
26	70712055		20250726	BOISSONS 5.5%		113,93	
26	70713055		20250726	COMPL.ALIMENTAIRE 5.5%		94,07	
26	70715200		20250726	ENTRETIENT 20%		13,02	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	70716055		20250726	EPICERIE 5.5%		360,31	
26	70716200		20250726	EPICERIE 20%		5,32	
26	70717055		20250726	FRAIS 5.5%		144,55	
26	70717100		20250726	VENTES HT		3,26	
26	70718055		20250726	FRUITS/LEGUMES 5.5%		189,18	
26	70719200		20250726	HYGIENE/COSMETIQUE 20%		69,86	
26	70720055		20250726	PAIN 5.5%		35,66	
26	70721055		20250726	VRAC 5.5%		21,02	
26	70725200		20250726	PRODUITS ENSEIGNE 20%		1,08	
26	70726055		20250726	SURGELES 5.5%		12,38	
26	44571550		20250726	TVA 5.5%		61,51	
26	44571200		20250726	TVA 20%		18,95	
26	44571100		20250726	TVA 10%		0,33	
26	58100000		20250726	ESPECES	197,34		
26	58300000		20250726	CB	1 100,41		
28	70710055		20250728	ACCESSOIRES 5.5%		18,17	
28	70710200		20250728	ACCESSOIRES 20%		3,62	
28	70711055		20250728	BEBE 5.5%		15,00	
28	70712055		20250728	BOISSONS 5.5%		49,66	
28	70712200		20250728	BOISSONS 20%		23,04	
28	70713055		20250728	COMPL.ALIMENTAIRE 5.5%		21,13	
28	70715200		20250728	ENTRETIEN 20%		30,87	
28	70716055		20250728	EPICERIE 5.5%		514,37	
28	70716200		20250728	EPICERIE 20%		2,09	
28	70717055		20250728	FRAIS 5.5%		382,57	
28	70717200		20250728	FRAIS 20%		4,11	
28	70718055		20250728	FRUITS/LEGUMES 5.5%		277,35	
28	70719055		20250728	HYGIENE/COSMETIQUE 5.5%		6,52	
28	70719200		20250728	HYGIENE/COSMETIQUE 20%		59,75	
28	70720055		20250728	PAIN 5.5%		86,00	
28	70721055		20250728	VRAC 5.5%		85,57	
28	70721200		20250728	VRAC 20%		3,85	
28	70725200		20250728	PRODUITS ENSEIGNE 20%		3,53	
28	70726055		20250728	SURGELES 5.5%		34,66	
28	44571550		20250728	TVA 5.5%		81,96	
28	44571200		20250728	TVA 20%		26,19	
28	58100000		20250728	ESPECES	312,03		
28	58300000		20250728	CB	1 417,98		

Journal VT - ventes - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	70710055		20250729	ACCESSOIRES 5.5%		23,93	
29	70711055		20250729	BEBE 5.5%		40,82	
29	70711200		20250729	BEBE 20%		21,88	
29	70712055		20250729	BOISSONS 5.5%		38,56	
29	70712200		20250729	BOISSONS 20%		16,28	
29	70713055		20250729	COMPL.ALIMENTAIRE 5.5%		168,74	
29	70713200		20250729	COMPL.ALIMENTAIRE 20%		25,73	
29	70715200		20250729	ENTRETIENT 20%		7,38	
29	70716055		20250729	EPICERIE 5.5%		418,45	
29	70716200		20250729	EPICERIE 20%		4,49	
29	70717055		20250729	FRAIS 5.5%		243,44	
29	70717100		20250729	VENTES HT		3,26	
29	70718055		20250729	FRUITS/LEGUMES 5.5%		241,11	
29	70719200		20250729	HYGIENE/COSMETIQUE 20%		13,37	
29	70720055		20250729	PAIN 5.5%		55,00	
29	70721055		20250729	VRAC 5.5%		67,42	
29	70725200		20250729	PRODUITS ENSEIGNE 20%		1,41	
29	70726055		20250729	SURGELES 5.5%		14,63	
29	44571550		20250729	TVA 5.5%		72,20	
29	44571200		20250729	TVA 20%		18,14	
29	44571100		20250729	TVA 10%		0,33	
29	58100000		20250729	ESPECES	211,26		
29	58300000		20250729	CB	1 285,31		
30	70710055		20250730	ACCESSOIRES 5.5%		11,80	
30	70711055		20250730	BEBE 5.5%		27,74	
30	70712055		20250730	BOISSONS 5.5%		41,88	
30	70712200		20250730	BOISSONS 20%		35,82	
30	70713055		20250730	COMPL.ALIMENTAIRE 5.5%		3,31	
30	70715200		20250730	ENTRETIENT 20%		6,86	
30	70716055		20250730	EPICERIE 5.5%		416,21	
30	70716200		20250730	EPICERIE 20%		4,49	
30	70717055		20250730	FRAIS 5.5%		174,52	
30	70717200		20250730	FRAIS 20%		4,11	
30	70718055		20250730	FRUITS/LEGUMES 5.5%		187,92	
30	70719055		20250730	HYGIENE/COSMETIQUE 5.5%		6,62	
30	70719200		20250730	HYGIENE/COSMETIQUE 20%		13,89	
30	70720055		20250730	PAIN 5.5%		51,23	

Journal VT - ventes - (07/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	70721055		20250730	VRAC 5.5%		55,11	
30	70725200		20250730	PRODUITS ENSEIGNE 20%		0,99	
30	70726055		20250730	SURGELES 5.5%		3,83	
30	44571550		20250730	TVA 5.5%		53,86	
30	44571200		20250730	TVA 20%		13,26	
30	58100000		20250730	ESPECES	104,93		
30	58300000		20250730	CB	1 008,52		
31	70710055		20250731	ACCESSOIRES 5.5%		42,66	
31	70711055		20250731	BEBE 5.5%		41,55	
31	70712055		20250731	BOISSONS 5.5%		34,06	
31	70712200		20250731	BOISSONS 20%		4,28	
31	70713055		20250731	COMPL.ALIMENTAIRE 5.5%		16,06	
31	70715055		20250731	ENTRETIENT 5.5%		3,40	
31	70716055		20250731	EPICERIE 5.5%		196,54	
31	70716200		20250731	EPICERIE 20%		6,90	
31	70717055		20250731	FRAIS 5.5%		185,75	
31	70717200		20250731	FRAIS 20%		4,11	
31	70718055		20250731	FRUITS/LEGUMES 5.5%		151,44	
31	70719200		20250731	HYGIENE/COSMETIQUE 20%		6,60	
31	70720055		20250731	PAIN 5.5%		48,65	
31	70721055		20250731	VRAC 5.5%		12,08	
31	70725200		20250731	PRODUITS ENSEIGNE 20%		0,75	
31	70726055		20250731	SURGELES 5.5%		7,79	
31	44571550		20250731	TVA 5.5%		40,70	
31	44571200		20250731	TVA 20%		4,54	
31	58100000		20250731	ESPECES	128,78		
31	58300000		20250731	CB	679,08		
Totaux de la période					38 460,37	38 460,37	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	70710055		20250801	ACCESSOIRES 5.5%		68,17	
01	70710200		20250801	ACCESSOIRES 20%		12,95	
01	70711055		20250801	BEBE 5.5%		153,56	
01	70711200		20250801	BEBE 20%		6,18	
01	70712055		20250801	BOISSONS 5.5%		77,23	
01	70712200		20250801	BOISSONS 20%		30,40	
01	70713055		20250801	COMPL.ALIMENTAIRE 5.5%		78,78	
01	70715200		20250801	ENTRETIENT 20%		48,33	
01	70716055		20250801	EPICERIE 5.5%		425,81	
01	70716200		20250801	EPICERIE 20%		7,24	
01	70717055		20250801	FRAIS 5.5%		259,01	
01	70717100		20250801	VENTES HT		3,26	
01	70718055		20250801	FRUITS/LEGUMES 5.5%		238,59	
01	70719200		20250801	HYGIENE/COSMETIQUE 20%		15,23	
01	70720055		20250801	PAIN 5.5%		79,10	
01	70721055		20250801	VRAC 5.5%		72,23	
01	70721200		20250801	VRAC 20%		1,17	
01	70725200		20250801	PRODUITS ENSEIGNE 20%		1,32	
01	70726055		20250801	SURGELES 5.5%		16,50	
01	44571550		20250801	TVA 5.5%		80,80	
01	44571200		20250801	TVA 20%		24,59	
01	44571100		20250801	TVA 10%		0,33	
01	58100000		20250801	ESPECES	289,73		
01	58300000		20250801	CB	1 411,05		
02	70710055		20250802	ACCESSOIRES 5.5%		16,43	
02	70710200		20250802	ACCESSOIRES 20%		6,34	
02	70711055		20250802	BEBE 5.5%		95,61	
02	70712055		20250802	BOISSONS 5.5%		94,65	
02	70712200		20250802	BOISSONS 20%		31,79	
02	70713055		20250802	COMPL.ALIMENTAIRE 5.5%		77,71	
02	70713200		20250802	COMPL.ALIMENTAIRE 20%		15,01	
02	70715200		20250802	ENTRETIENT 20%		35,39	
02	70716055		20250802	EPICERIE 5.5%		561,76	
02	70716200		20250802	EPICERIE 20%		6,96	
02	70717055		20250802	FRAIS 5.5%		206,62	
02	70718055		20250802	FRUITS/LEGUMES 5.5%		225,38	
02	70719055		20250802	HYGIENE/COSMETIQUE 5.5%		3,31	

Journal VT - ventes - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	70719200		20250802	HYGIENE/COSMETIQUE 20%		98,01	
02	70720055		20250802	PAIN 5.5%		55,61	
02	70721055		20250802	VRAC 5.5%		75,73	
02	70721200		20250802	VRAC 20%		2,92	
02	70725200		20250802	PRODUITS ENSEIGNE 20%		0,66	
02	70726055		20250802	SURGELES 5.5%		3,99	
02	44571550		20250802	TVA 5.5%		77,92	
02	44571200		20250802	TVA 20%		39,47	
02	58100000		20250802	ESPECES	110,94		
02	58300000		20250802	CB	1 620,33		
04	70710055		20250804	ACCESSOIRES 5.5%		16,94	
04	70711055		20250804	BEBE 5.5%		40,54	
04	70712055		20250804	BOISSONS 5.5%		68,90	
04	70713055		20250804	COMPL.ALIMENTAIRE 5.5%		31,10	
04	70713200		20250804	COMPL.ALIMENTAIRE 20%		15,23	
04	70715055		20250804	ENTRETIENT 5.5%		3,40	
04	70715200		20250804	ENTRETIENT 20%		32,67	
04	70716055		20250804	EPICERIE 5.5%		423,94	
04	70716200		20250804	EPICERIE 20%		18,65	
04	70717055		20250804	FRAIS 5.5%		250,92	
04	70718055		20250804	FRUITS/LEGUMES 5.5%		331,11	
04	70719055		20250804	HYGIENE/COSMETIQUE 5.5%		8,47	
04	70719200		20250804	HYGIENE/COSMETIQUE 20%		32,66	
04	70720055		20250804	PAIN 5.5%		60,51	
04	70721055		20250804	VRAC 5.5%		37,51	
04	70725200		20250804	PRODUITS ENSEIGNE 20%		0,42	
04	44571550		20250804	TVA 5.5%		69,93	
04	44571200		20250804	TVA 20%		19,98	
04	58100000		20250804	ESPECES	144,94		
04	58300000		20250804	CB	1 317,94		
05	70710055		20250805	ACCESSOIRES 5.5%		27,20	
05	70710200		20250805	ACCESSOIRES 20%		2,57	
05	70711055		20250805	BEBE 5.5%		83,41	
05	70712055		20250805	BOISSONS 5.5%		37,55	
05	70713055		20250805	COMPL.ALIMENTAIRE 5.5%		102,86	
05	70716055		20250805	EPICERIE 5.5%		357,80	
05	70716200		20250805	EPICERIE 20%		10,41	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	70717055		20250805	FRAIS 5.5%		161,25	
05	70718055		20250805	FRUITS/LEGUMES 5.5%		192,08	
05	70719200		20250805	HYGIENE/COSMETIQUE 20%		18,87	
05	70720055		20250805	PAIN 5.5%		85,99	
05	70721055		20250805	VRAC 5.5%		27,61	
05	70725200		20250805	PRODUITS ENSEIGNE 20%		0,33	
05	70726055		20250805	SURGELES 5.5%		11,32	
05	44571550		20250805	TVA 5.5%		59,86	
05	44571200		20250805	TVA 20%		6,44	
05	58100000		20250805	ESPECES	181,00		
05	58300000		20250805	CB	1 004,55		
06	70710055		20250806	ACCESSOIRES 5.5%		10,23	
06	70710200		20250806	ACCESSOIRES 20%		19,73	
06	70711055		20250806	BEBE 5.5%		58,30	
06	70712055		20250806	BOISSONS 5.5%		60,97	
06	70713055		20250806	COMPL.ALIMENTAIRE 5.5%		42,60	
06	70715200		20250806	ENTRETIENT 20%		40,94	
06	70716055		20250806	EPICERIE 5.5%		273,41	
06	70716200		20250806	EPICERIE 20%		16,17	
06	70717055		20250806	FRAIS 5.5%		130,61	
06	70718055		20250806	FRUITS/LEGUMES 5.5%		152,35	
06	70719200		20250806	HYGIENE/COSMETIQUE 20%		107,49	
06	70720055		20250806	PAIN 5.5%		23,81	
06	70721055		20250806	VRAC 5.5%		34,63	
06	70721200		20250806	VRAC 20%		2,80	
06	70725200		20250806	PRODUITS ENSEIGNE 20%		0,42	
06	70726055		20250806	SURGELES 5.5%		11,41	
06	44571550		20250806	TVA 5.5%		43,92	
06	44571200		20250806	TVA 20%		37,53	
06	58100000		20250806	ESPECES	197,28		
06	58300000		20250806	CB	870,04		
07	70710055		20250807	ACCESSOIRES 5.5%		18,38	
07	70711055		20250807	BEBE 5.5%		56,83	
07	70711200		20250807	BEBE 20%		15,08	
07	70712055		20250807	BOISSONS 5.5%		33,39	
07	70712200		20250807	BOISSONS 20%		13,37	
07	70713055		20250807	COMPL.ALIMENTAIRE 5.5%		148,74	

Journal VT - ventes - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	70715200		20250807	ENTRETIENT 20%		46,13	
07	70716055		20250807	EPICERIE 5.5%		254,93	
07	70716200		20250807	EPICERIE 20%		3,26	
07	70717055		20250807	FRAIS 5.5%		122,47	
07	70718055		20250807	FRUITS/LEGUMES 5.5%		123,93	
07	70719200		20250807	HYGIENE/COSMETIQUE 20%		32,79	
07	70720055		20250807	PAIN 5.5%		17,40	
07	70721055		20250807	VRAC 5.5%		19,22	
07	70725200		20250807	PRODUITS ENSEIGNE 20%		2,01	
07	44571550		20250807	TVA 5.5%		43,68	
07	44571200		20250807	TVA 20%		22,54	
07	58100000		20250807	ESPECES	138,63		
07	58300000		20250807	CB	835,52		
08	70710055		20250808	ACCESSOIRES 5.5%		22,79	
08	70711055		20250808	BEBE 5.5%		77,53	
08	70712055		20250808	BOISSONS 5.5%		40,01	
08	70712200		20250808	BOISSONS 20%		17,93	
08	70713055		20250808	COMPL.ALIMENTAIRE 5.5%		6,82	
08	70715200		20250808	ENTRETIENT 20%		18,85	
08	70716055		20250808	EPICERIE 5.5%		220,06	
08	70716200		20250808	EPICERIE 20%		10,65	
08	70717055		20250808	FRAIS 5.5%		167,15	
08	70718055		20250808	FRUITS/LEGUMES 5.5%		204,68	
08	70719055		20250808	HYGIENE/COSMETIQUE 5.5%		3,31	
08	70719200		20250808	HYGIENE/COSMETIQUE 20%		10,95	
08	70720055		20250808	PAIN 5.5%		48,55	
08	70721055		20250808	VRAC 5.5%		50,10	
08	70725200		20250808	PRODUITS ENSEIGNE 20%		0,66	
08	70726055		20250808	SURGELES 5.5%		16,58	
08	44571550		20250808	TVA 5.5%		47,30	
08	44571200		20250808	TVA 20%		11,83	
08	58100000		20250808	ESPECES	107,89		
08	58300000		20250808	CB	867,86		
09	70710055		20250809	ACCESSOIRES 5.5%		7,02	
09	70711055		20250809	BEBE 5.5%		85,64	
09	70712055		20250809	BOISSONS 5.5%		79,80	
09	70712200		20250809	BOISSONS 20%		43,31	

Journal VT - ventes - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	70713055		20250809	COMPL.ALIMENTAIRE 5.5%		17,95	
09	70715200		20250809	ENTRETIENT 20%		11,40	
09	70716055		20250809	EPICERIE 5.5%		323,75	
09	70716200		20250809	EPICERIE 20%		1,57	
09	70717055		20250809	FRAIS 5.5%		151,01	
09	70718055		20250809	FRUITS/LEGUMES 5.5%		250,52	
09	70719200		20250809	HYGIENE/COSMETIQUE 20%		47,55	
09	70720055		20250809	PAIN 5.5%		31,57	
09	70721055		20250809	VRAC 5.5%		41,72	
09	70721200		20250809	VRAC 20%		1,52	
09	70725200		20250809	PRODUITS ENSEIGNE 20%		2,16	
09	44571200		20250809	TVA 20%		21,53	
09	44571550		20250809	TVA 5.5%		54,27	
09	58100000		20250809	ESPECES	104,96		
09	58300000		20250809	CB	1 067,33		
11	70710055		20250811	ACCESSOIRES 5.5%		3,59	
11	70711055		20250811	BEBE 5.5%		11,98	
11	70711200		20250811	BEBE 20%		21,87	
11	70712055		20250811	BOISSONS 5.5%		45,05	
11	70713055		20250811	COMPL.ALIMENTAIRE 5.5%		109,92	
11	70715200		20250811	ENTRETIENT 20%		34,62	
11	70716055		20250811	EPICERIE 5.5%		314,35	
11	70716200		20250811	EPICERIE 20%		3,34	
11	70717055		20250811	FRAIS 5.5%		219,45	
11	70717100		20250811	VENTES HT		3,74	
11	70718055		20250811	FRUITS/LEGUMES 5.5%		200,41	
11	70719200		20250811	HYGIENE/COSMETIQUE 20%		20,50	
11	70720055		20250811	PAIN 5.5%		60,80	
11	70721055		20250811	VRAC 5.5%		30,82	
11	70725200		20250811	PRODUITS ENSEIGNE 20%		1,83	
11	70726055		20250811	SURGELES 5.5%		20,36	
11	44571550		20250811	TVA 5.5%		56,12	
11	44571200		20250811	TVA 20%		16,45	
11	44571100		20250811	TVA 10%		0,37	
11	58100000		20250811	ESPECES	470,15		
11	58300000		20250811	CB	705,42		
12	70710055		20250812	ACCESSOIRES 5.5%		31,25	

Journal VT - ventes - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	70711200		20250812	BEBE 20%		5,40	
12	70712055		20250812	BOISSONS 5.5%		57,47	
12	70712200		20250812	BOISSONS 20%		2,39	
12	70713055		20250812	COMPL.ALIMENTAIRE 5.5%		84,78	
12	70715200		20250812	ENTRETIENT 20%		8,31	
12	70716055		20250812	EPICERIE 5.5%		271,42	
12	70716200		20250812	EPICERIE 20%		2,49	
12	70717055		20250812	FRAIS 5.5%		95,58	
12	70718055		20250812	FRUITS/LEGUMES 5.5%		122,30	
12	70719200		20250812	HYGIENE/COSMETIQUE 20%		34,96	
12	70720055		20250812	PAIN 5.5%		43,19	
12	70721055		20250812	VRAC 5.5%		24,33	
12	70721200		20250812	VRAC 20%		0,33	
12	70725200		20250812	PRODUITS ENSEIGNE 20%		1,08	
12	44571550		20250812	TVA 5.5%		40,08	
12	44571200		20250812	TVA 20%		11,02	
12	58100000		20250812	ESPECES	72,08		
12	58300000		20250812	CB	764,30		
13	70710055		20250813	ACCESSOIRES 5.5%		4,26	
13	70710200		20250813	ACCESSOIRES 20%		13,37	
13	70711055		20250813	BEBE 5.5%		42,19	
13	70711200		20250813	BEBE 20%		15,08	
13	70712055		20250813	BOISSONS 5.5%		109,33	
13	70712200		20250813	BOISSONS 20%		31,87	
13	70713055		20250813	COMPL.ALIMENTAIRE 5.5%		59,70	
13	70715055		20250813	ENTRETIENT 5.5%		6,80	
13	70715200		20250813	ENTRETIENT 20%		0,82	
13	70716055		20250813	EPICERIE 5.5%		276,18	
13	70716200		20250813	EPICERIE 20%		1,57	
13	70717055		20250813	FRAIS 5.5%		149,30	
13	70718055		20250813	FRUITS/LEGUMES 5.5%		161,73	
13	70719200		20250813	HYGIENE/COSMETIQUE 20%		45,87	
13	70720055		20250813	PAIN 5.5%		46,80	
13	70721055		20250813	VRAC 5.5%		18,45	
13	70721200		20250813	VRAC 20%		1,93	
13	70725200		20250813	PRODUITS ENSEIGNE 20%		4,66	
13	44571550		20250813	TVA 5.5%		48,05	
13	44571200		20250813	TVA 20%		23,04	

Journal VT - ventes - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	58100000		20250813	ESPECES	162,57		
13	58300000		20250813	CB	898,43		
14	70710055		20250814	ACCESSOIRES 5.5%		21,94	
14	70711055		20250814	BEBE 5.5%		72,13	
14	70712055		20250814	BOISSONS 5.5%		33,60	
14	70712200		20250814	BOISSONS 20%		15,85	
14	70713055		20250814	COMPL.ALIMENTAIRE 5.5%		26,43	
14	70715200		20250814	ENTRETIENT 20%		16,11	
14	70716055		20250814	EPICERIE 5.5%		283,82	
14	70716200		20250814	EPICERIE 20%		2,99	
14	70717055		20250814	FRAIS 5.5%		147,46	
14	70718055		20250814	FRUITS/LEGUMES 5.5%		231,77	
14	70720055		20250814	PAIN 5.5%		54,51	
14	70721055		20250814	VRAC 5.5%		53,40	
14	70725200		20250814	PRODUITS ENSEIGNE 20%		0,42	
14	44571550		20250814	TVA 5.5%		50,90	
14	44571200		20250814	TVA 20%		7,08	
14	58100000		20250814	ESPECES	43,58		
14	58300000		20250814	CB	974,83		
16	70710055		20250816	ACCESSOIRES 5.5%		55,04	
16	70711055		20250816	BEBE 5.5%		15,22	
16	70712055		20250816	BOISSONS 5.5%		66,14	
16	70712200		20250816	BOISSONS 20%		14,32	
16	70713055		20250816	COMPL.ALIMENTAIRE 5.5%		81,32	
16	70715055		20250816	ENTRETIENT 5.5%		3,40	
16	70716055		20250816	EPICERIE 5.5%		330,27	
16	70716200		20250816	EPICERIE 20%		13,61	
16	70717055		20250816	FRAIS 5.5%		155,78	
16	70718055		20250816	FRUITS/LEGUMES 5.5%		252,39	
16	70719200		20250816	HYGIENE/COSMETIQUE 20%		37,98	
16	70720055		20250816	PAIN 5.5%		73,41	
16	70721055		20250816	VRAC 5.5%		29,36	
16	70726055		20250816	SURGELES 5.5%		10,90	
16	44571550		20250816	TVA 5.5%		59,03	
16	44571200		20250816	TVA 20%		13,19	
16	58100000		20250816	ESPECES	93,88		
16	58300000		20250816	CB	1 117,48		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	70710055		20250818	ACCESSOIRES 5.5%		33,59	
18	70711055		20250818	BEBE 5.5%		30,35	
18	70712055		20250818	BOISSONS 5.5%		108,74	
18	70712200		20250818	BOISSONS 20%		16,48	
18	70713055		20250818	COMPL.ALIMENTAIRE 5.5%		61,47	
18	70713200		20250818	COMPL.ALIMENTAIRE 20%		4,28	
18	70715200		20250818	ENTRETIENT 20%		21,43	
18	70716055		20250818	EPICERIE 5.5%		399,47	
18	70716200		20250818	EPICERIE 20%		6,46	
18	70717055		20250818	FRAIS 5.5%		250,22	
18	70717200		20250818	FRAIS 20%		4,11	
18	70718055		20250818	FRUITS/LEGUMES 5.5%		241,90	
18	70719200		20250818	HYGIENE/COSMETIQUE 20%		60,36	
18	70720055		20250818	PAIN 5.5%		102,38	
18	70721055		20250818	VRAC 5.5%		60,19	
18	70721200		20250818	VRAC 20%		1,13	
18	70725200		20250818	PRODUITS ENSEIGNE 20%		1,92	
18	44571550		20250818	TVA 5.5%		71,04	
18	44571200		20250818	TVA 20%		23,25	
18	58100000		20250818	ESPECES	227,55		
18	58300000		20250818	CB	1 271,22		
19	70710055		20250819	ACCESSOIRES 5.5%		55,82	
19	70711055		20250819	BEBE 5.5%		27,52	
19	70712055		20250819	BOISSONS 5.5%		115,47	
19	70712200		20250819	BOISSONS 20%		9,06	
19	70713055		20250819	COMPL.ALIMENTAIRE 5.5%		87,13	
19	70715200		20250819	ENTRETIENT 20%		10,70	
19	70716055		20250819	EPICERIE 5.5%		400,39	
19	70716200		20250819	EPICERIE 20%		4,91	
19	70717055		20250819	FRAIS 5.5%		216,30	
19	70718055		20250819	FRUITS/LEGUMES 5.5%		323,06	
19	70719200		20250819	HYGIENE/COSMETIQUE 20%		23,38	
19	70720055		20250819	PAIN 5.5%		64,34	
19	70721055		20250819	VRAC 5.5%		32,12	
19	70725200		20250819	PRODUITS ENSEIGNE 20%		1,41	
19	70726055		20250819	SURGELES 5.5%		2,33	
19	44571550		20250819	TVA 5.5%		73,05	

Journal VT - ventes - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	44571200		20250819	TVA 20%		9,91	
19	58100000		20250819	ESPECES	291,74		
19	58300000		20250819	CB	1 165,16		
20	70710055		20250820	ACCESSOIRES 5.5%		19,20	
20	70711055		20250820	BEBE 5.5%		4,38	
20	70712055		20250820	BOISSONS 5.5%		42,73	
20	70712200		20250820	BOISSONS 20%		15,01	
20	70713055		20250820	COMPL.ALIMENTAIRE 5.5%		49,47	
20	70716055		20250820	EPICERIE 5.5%		249,65	
20	70717055		20250820	FRAIS 5.5%		195,79	
20	70718055		20250820	FRUITS/LEGUMES 5.5%		216,83	
20	70719200		20250820	HYGIENE/COSMETIQUE 20%		46,33	
20	70720055		20250820	PAIN 5.5%		38,40	
20	70721055		20250820	VRAC 5.5%		27,09	
20	44571550		20250820	TVA 5.5%		46,39	
20	44571200		20250820	TVA 20%		12,28	
20	58100000		20250820	ESPECES	67,45		
20	58300000		20250820	CB	896,10		
21	70710055		20250821	ACCESSOIRES 5.5%		33,48	
21	70710200		20250821	ACCESSOIRES 20%		2,57	
21	70711055		20250821	BEBE 5.5%		46,49	
21	70712055		20250821	BOISSONS 5.5%		65,58	
21	70712200		20250821	BOISSONS 20%		17,12	
21	70713055		20250821	COMPL.ALIMENTAIRE 5.5%		24,38	
21	70715200		20250821	ENTRETIEN 20%		5,40	
21	70716055		20250821	EPICERIE 5.5%		361,22	
21	70716200		20250821	EPICERIE 20%		3,97	
21	70717055		20250821	FRAIS 5.5%		196,24	
21	70717100		20250821	VENTES HT		3,74	
21	70718055		20250821	FRUITS/LEGUMES 5.5%		388,09	
21	70719055		20250821	HYGIENE/COSMETIQUE 5.5%		7,51	
21	70719200		20250821	HYGIENE/COSMETIQUE 20%		49,79	
21	70720055		20250821	PAIN 5.5%		55,39	
21	70721055		20250821	VRAC 5.5%		39,67	
21	70725200		20250821	PRODUITS ENSEIGNE 20%		5,56	
21	44571550		20250821	TVA 5.5%		66,93	
21	44571200		20250821	TVA 20%		16,90	

Journal VT - ventes - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	44571100		20250821	TVA 10%		0,37	
21	58100000		20250821	ESPECES	170,46		
21	58300000		20250821	CB	1 219,94		
22	70710055		20250822	ACCESSOIRES 5.5%		13,13	
22	70711055		20250822	BEBE 5.5%		24,02	
22	70712055		20250822	BOISSONS 5.5%		39,10	
22	70712200		20250822	BOISSONS 20%		2,49	
22	70713055		20250822	COMPL.ALIMENTAIRE 5.5%		26,01	
22	70715200		20250822	ENTRETIENT 20%		10,72	
22	70716055		20250822	EPICERIE 5.5%		237,00	
22	70716200		20250822	EPICERIE 20%		10,63	
22	70717055		20250822	FRAIS 5.5%		223,51	
22	70718055		20250822	FRUITS/LEGUMES 5.5%		282,21	
22	70719200		20250822	HYGIENE/COSMETIQUE 20%		28,10	
22	70720055		20250822	PAIN 5.5%		75,26	
22	70721055		20250822	VRAC 5.5%		76,30	
22	70725200		20250822	PRODUITS ENSEIGNE 20%		1,41	
22	44571550		20250822	TVA 5.5%		54,87	
22	44571200		20250822	TVA 20%		10,69	
22	58100000		20250822	ESPECES	116,24		
22	58300000		20250822	CB	999,21		
23	70710055		20250823	ACCESSOIRES 5.5%		37,75	
23	70710200		20250823	ACCESSOIRES 20%		4,03	
23	70711055		20250823	BEBE 5.5%		57,64	
23	70712055		20250823	BOISSONS 5.5%		64,37	
23	70712200		20250823	BOISSONS 20%		12,58	
23	70713055		20250823	COMPL.ALIMENTAIRE 5.5%		98,07	
23	70713200		20250823	COMPL.ALIMENTAIRE 20%		12,17	
23	70715200		20250823	ENTRETIENT 20%		14,88	
23	70716055		20250823	EPICERIE 5.5%		466,64	
23	70716200		20250823	EPICERIE 20%		6,36	
23	70717055		20250823	FRAIS 5.5%		237,10	
23	70718055		20250823	FRUITS/LEGUMES 5.5%		476,08	
23	70719200		20250823	HYGIENE/COSMETIQUE 20%		43,51	
23	70720055		20250823	PAIN 5.5%		73,01	
23	70721055		20250823	VRAC 5.5%		57,66	
23	70725200		20250823	PRODUITS ENSEIGNE 20%		4,24	

Journal VT - ventes - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	44571550		20250823	TVA 5.5%		86,28	
23	44571200		20250823	TVA 20%		19,56	
23	58100000		20250823	ESPECES	260,96		
23	58300000		20250823	CB	1 505,97		
23	58610000		20250823	Rglt BON ACHAT LOYALTY/0/	5,00		
25	70710055		20250825	ACCESSOIRES 5.5%		42,00	
25	70711055		20250825	BEBE 5.5%		95,43	
25	70712055		20250825	BOISSONS 5.5%		93,54	
25	70713055		20250825	COMPL.ALIMENTAIRE 5.5%		157,93	
25	70715200		20250825	ENTRETIENT 20%		18,19	
25	70716055		20250825	EPICERIE 5.5%		453,86	
25	70716200		20250825	EPICERIE 20%		8,85	
25	70717055		20250825	FRAIS 5.5%		298,57	
25	70718055		20250825	FRUITS/LEGUMES 5.5%		369,44	
25	70719200		20250825	HYGIENE/COSMETIQUE 20%		24,69	
25	70720055		20250825	PAIN 5.5%		92,18	
25	70721055		20250825	VRAC 5.5%		26,17	
25	70721200		20250825	VRAC 20%		3,62	
25	70725200		20250825	PRODUITS ENSEIGNE 20%		1,08	
25	44571550		20250825	TVA 5.5%		89,72	
25	44571200		20250825	TVA 20%		11,29	
25	58100000		20250825	ESPECES	407,04		
25	58300000		20250825	CB	1 379,52		
26	70710055		20250826	ACCESSOIRES 5.5%		57,61	
26	70711055		20250826	BEBE 5.5%		8,26	
26	70711200		20250826	BEBE 20%		19,30	
26	70712055		20250826	BOISSONS 5.5%		70,40	
26	70712200		20250826	BOISSONS 20%		21,41	
26	70713055		20250826	COMPL.ALIMENTAIRE 5.5%		18,92	
26	70714055		20250826	DIVERS 5.5%		0,94	
26	70715200		20250826	ENTRETIENT 20%		17,16	
26	70716055		20250826	EPICERIE 5.5%		284,45	
26	70716200		20250826	EPICERIE 20%		4,40	
26	70717055		20250826	FRAIS 5.5%		298,87	
26	70718055		20250826	FRUITS/LEGUMES 5.5%		288,71	
26	70719200		20250826	HYGIENE/COSMETIQUE 20%		11,15	
26	70720055		20250826	PAIN 5.5%		58,02	

Journal VT - ventes - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	70721055		20250826	VRAC 5.5%		45,19	
26	70725200		20250826	PRODUITS ENSEIGNE 20%		1,59	
26	44571550		20250826	TVA 5.5%		62,22	
26	44571200		20250826	TVA 20%		14,99	
26	58100000		20250826	ESPECES	148,08		
26	58300000		20250826	CB	1 135,51		
27	70710055		20250827	ACCESSOIRES 5.5%		12,13	
27	70711055		20250827	BEBE 5.5%		50,12	
27	70712055		20250827	BOISSONS 5.5%		108,58	
27	70712200		20250827	BOISSONS 20%		9,60	
27	70713055		20250827	COMPL.ALIMENTAIRE 5.5%		65,58	
27	70715200		20250827	ENTRETIENT 20%		4,20	
27	70716055		20250827	EPICERIE 5.5%		389,48	
27	70716200		20250827	EPICERIE 20%		9,38	
27	70717055		20250827	FRAIS 5.5%		169,19	
27	70718055		20250827	FRUITS/LEGUMES 5.5%		283,10	
27	70719200		20250827	HYGIENE/COSMETIQUE 20%		9,61	
27	70720055		20250827	PAIN 5.5%		47,63	
27	70721055		20250827	VRAC 5.5%		59,09	
27	70721200		20250827	VRAC 20%		6,53	
27	70725200		20250827	PRODUITS ENSEIGNE 20%		0,84	
27	44571550		20250827	TVA 5.5%		65,22	
27	44571200		20250827	TVA 20%		8,03	
27	58100000		20250827	ESPECES	199,88		
27	58300000		20250827	CB	1 098,43		
28	70711055		20250828	BEBE 5.5%		59,98	
28	70711200		20250828	BEBE 20%		18,50	
28	70712055		20250828	BOISSONS 5.5%		43,20	
28	70712200		20250828	BOISSONS 20%		7,97	
28	70713055		20250828	COMPL.ALIMENTAIRE 5.5%		43,13	
28	70715200		20250828	ENTRETIENT 20%		4,28	
28	70716055		20250828	EPICERIE 5.5%		277,95	
28	70716200		20250828	EPICERIE 20%		2,95	
28	70717055		20250828	FRAIS 5.5%		187,70	
28	70718055		20250828	FRUITS/LEGUMES 5.5%		242,16	
28	70719200		20250828	HYGIENE/COSMETIQUE 20%		12,43	
28	70720055		20250828	PAIN 5.5%		59,47	

Journal VT - ventes - (08/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	70721055		20250828	VRAC 5.5%		35,06	
28	70725200		20250828	PRODUITS ENSEIGNE 20%		2,10	
28	70726055		20250828	SURGELES 5.5%		13,54	
28	44571550		20250828	TVA 5.5%		53,02	
28	44571200		20250828	TVA 20%		9,64	
28	58100000		20250828	ESPECES	71,81		
28	58300000		20250828	CB	1 001,27		
29	70710055		20250829	ACCESSOIRES 5.5%		25,20	
29	70711055		20250829	BEBE 5.5%		15,05	
29	70712055		20250829	BOISSONS 5.5%		61,39	
29	70712200		20250829	BOISSONS 20%		8,58	
29	70713055		20250829	COMPL.ALIMENTAIRE 5.5%		38,51	
29	70715200		20250829	ENTRETIENT 20%		13,94	
29	70716055		20250829	EPICERIE 5.5%		508,77	
29	70716200		20250829	EPICERIE 20%		6,29	
29	70717055		20250829	FRAIS 5.5%		215,63	
29	70718055		20250829	FRUITS/LEGUMES 5.5%		232,88	
29	70719200		20250829	HYGIENE/COSMETIQUE 20%		50,87	
29	70720055		20250829	PAIN 5.5%		72,28	
29	70721055		20250829	VRAC 5.5%		69,70	
29	70725200		20250829	PRODUITS ENSEIGNE 20%		0,84	
29	70726055		20250829	SURGELES 5.5%		4,48	
29	44571200		20250829	TVA 20%		16,13	
29	44571550		20250829	TVA 5.5%		68,77	
29	58100000		20250829	ESPECES	246,71		
29	58300000		20250829	CB	1 157,60		
29	58610000		20250829	Rglt BON ACHAT LOYALTY/0/	5,00		
30	70710055		20250830	ACCESSOIRES 5.5%		11,96	
30	70710200		20250830	ACCESSOIRES 20%		1,88	
30	70711055		20250830	BEBE 5.5%		123,23	
30	70711200		20250830	BEBE 20%		2,57	
30	70712055		20250830	BOISSONS 5.5%		155,50	
30	70712200		20250830	BOISSONS 20%		20,57	
30	70713055		20250830	COMPL.ALIMENTAIRE 5.5%		127,36	
30	70715200		20250830	ENTRETIENT 20%		11,96	
30	70716055		20250830	EPICERIE 5.5%		644,52	
30	70717055		20250830	FRAIS 5.5%		300,28	

Journal VT - ventes - (08/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	70718055		20250830	FRUITS/LEGUMES 5.5%		546,72	
30	70719200		20250830	HYGIENE/COSMETIQUE 20%		70,65	
30	70720055		20250830	PAIN 5.5%		63,75	
30	70721055		20250830	VRAC 5.5%		48,25	
30	70725200		20250830	PRODUITS ENSEIGNE 20%		1,88	
30	70726055		20250830	SURGELES 5.5%		27,97	
30	44571550		20250830	TVA 5.5%		112,89	
30	44571200		20250830	TVA 20%		21,94	
30	58100000		20250830	ESPECES	153,44		
30	58300000		20250830	CB	2 140,44		
Totaux de la période					32 914,44	32 914,44	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	70710055		20250901	ACCESSOIRES 5.5%		24,15	
01	70711055		20250901	BEBE 5.5%		65,95	
01	70711200		20250901	BEBE 20%		13,04	
01	70712055		20250901	BOISSONS 5.5%		74,86	
01	70712200		20250901	BOISSONS 20%		12,25	
01	70713055		20250901	COMPL.ALIMENTAIRE 5.5%		79,69	
01	70715200		20250901	ENTRETIENT 20%		29,93	
01	70716055		20250901	EPICERIE 5.5%		456,10	
01	70716200		20250901	EPICERIE 20%		2,99	
01	70717055		20250901	FRAIS 5.5%		260,60	
01	70718055		20250901	FRUITS/LEGUMES 5.5%		304,52	
01	70719200		20250901	HYGIENE/COSMETIQUE 20%		28,15	
01	70720055		20250901	PAIN 5.5%		98,21	
01	70721055		20250901	VRAC 5.5%		63,27	
01	70721200		20250901	VRAC 20%		6,54	
01	70725200		20250901	PRODUITS ENSEIGNE 20%		1,17	
01	70726055		20250901	SURGELES 5.5%		20,76	
01	44571550		20250901	TVA 5.5%		79,89	
01	44571200		20250901	TVA 20%		18,84	
01	58100000		20250901	ESPECES	105,03		
01	58300000		20250901	CB	1 535,88		
02	70710055		20250902	ACCESSOIRES 5.5%		5,50	
02	70711055		20250902	BEBE 5.5%		22,31	
02	70712055		20250902	BOISSONS 5.5%		73,66	
02	70712200		20250902	BOISSONS 20%		18,72	
02	70713055		20250902	COMPL.ALIMENTAIRE 5.5%		22,90	
02	70715200		20250902	ENTRETIENT 20%		21,48	
02	70716055		20250902	EPICERIE 5.5%		696,36	
02	70716200		20250902	EPICERIE 20%		6,77	
02	70717055		20250902	FRAIS 5.5%		419,48	
02	70717200		20250902	FRAIS 20%		4,11	
02	70718055		20250902	FRUITS/LEGUMES 5.5%		296,34	
02	70719200		20250902	HYGIENE/COSMETIQUE 20%		28,11	
02	70720055		20250902	PAIN 5.5%		52,09	
02	70721055		20250902	VRAC 5.5%		67,92	
02	70721200		20250902	VRAC 20%		3,45	
02	70725200		20250902	PRODUITS ENSEIGNE 20%		1,92	

Journal VT - ventes - (09/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	70726055		20250902	SURGELES 5.5%		14,33	
02	44571550		20250902	TVA 5.5%		92,24	
02	44571200		20250902	TVA 20%		16,91	
02	58100000		20250902	ESPECES	220,06		
02	58300000		20250902	CB	1 644,54		
03	70710055		20250903	ACCESSOIRES 5.5%		62,50	
03	70711055		20250903	BEBE 5.5%		83,33	
03	70711200		20250903	BEBE 20%		14,06	
03	70712055		20250903	BOISSONS 5.5%		75,23	
03	70712200		20250903	BOISSONS 20%		16,27	
03	70713055		20250903	COMPL.ALIMENTAIRE 5.5%		13,33	
03	70714055		20250903	DIVERS 5.5%		0,47	
03	70715200		20250903	ENTRETIENT 20%		14,12	
03	70716055		20250903	EPICERIE 5.5%		463,45	
03	70716200		20250903	EPICERIE 20%		1,80	
03	70717055		20250903	FRAIS 5.5%		154,04	
03	70718055		20250903	FRUITS/LEGUMES 5.5%		354,12	
03	70719200		20250903	HYGIENE/COSMETIQUE 20%		25,60	
03	70720055		20250903	PAIN 5.5%		94,86	
03	70721055		20250903	VRAC 5.5%		113,64	
03	70725200		20250903	PRODUITS ENSEIGNE 20%		2,01	
03	70726055		20250903	SURGELES 5.5%		4,48	
03	44571550		20250903	TVA 5.5%		78,31	
03	44571200		20250903	TVA 20%		14,78	
03	58100000		20250903	ESPECES	196,13		
03	58300000		20250903	CB	1 390,27		
04	70710055		20250904	ACCESSOIRES 5.5%		14,96	
04	70711055		20250904	BEBE 5.5%		68,70	
04	70711200		20250904	BEBE 20%		5,40	
04	70712055		20250904	BOISSONS 5.5%		54,84	
04	70712200		20250904	BOISSONS 20%		4,28	
04	70713055		20250904	COMPL.ALIMENTAIRE 5.5%		42,05	
04	70715200		20250904	ENTRETIENT 20%		8,14	
04	70716055		20250904	EPICERIE 5.5%		568,77	
04	70716200		20250904	EPICERIE 20%		21,55	
04	70717055		20250904	FRAIS 5.5%		165,16	
04	70718055		20250904	FRUITS/LEGUMES 5.5%		220,34	

Journal VT - ventes - (09/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	70719055		20250904	HYGIENE/COSMETIQUE 5.5%		3,31	
04	70719200		20250904	HYGIENE/COSMETIQUE 20%		13,71	
04	70720055		20250904	PAIN 5.5%		74,81	
04	70721055		20250904	VRAC 5.5%		57,55	
04	70721200		20250904	VRAC 20%		1,98	
04	70725200		20250904	PRODUITS ENSEIGNE 20%		2,94	
04	70726055		20250904	SURGELES 5.5%		3,21	
04	44571550		20250904	TVA 5.5%		70,36	
04	44571200		20250904	TVA 20%		11,59	
04	58100000		20250904	ESPECES	99,69		
04	58300000		20250904	CB	1 308,96		
04	58610000		20250904	Rglt BON ACHAT LOYALTY/0/	5,00		
05	70710055		20250905	ACCESSOIRES 5.5%		91,28	
05	70711055		20250905	BEBE 5.5%		92,20	
05	70712055		20250905	BOISSONS 5.5%		51,75	
05	70712200		20250905	BOISSONS 20%		12,99	
05	70713055		20250905	COMPL.ALIMENTAIRE 5.5%		160,51	
05	70713200		20250905	COMPL.ALIMENTAIRE 20%		6,67	
05	70714055		20250905	DIVERS 5.5%		0,47	
05	70715200		20250905	ENTRETIENT 20%		10,45	
05	70716055		20250905	EPICERIE 5.5%		338,80	
05	70716200		20250905	EPICERIE 20%		7,79	
05	70717055		20250905	FRAIS 5.5%		204,42	
05	70718055		20250905	FRUITS/LEGUMES 5.5%		301,23	
05	70719200		20250905	HYGIENE/COSMETIQUE 20%		31,57	
05	70720055		20250905	PAIN 5.5%		102,16	
05	70721055		20250905	VRAC 5.5%		20,16	
05	70721200		20250905	VRAC 20%		1,80	
05	70725200		20250905	PRODUITS ENSEIGNE 20%		0,84	
05	44571200		20250905	TVA 20%		14,42	
05	44571550		20250905	TVA 5.5%		75,27	
05	58100000		20250905	ESPECES	234,49		
05	58300000		20250905	CB	1 290,29		
06	70710055		20250906	ACCESSOIRES 5.5%		17,12	
06	70711055		20250906	BEBE 5.5%		77,87	
06	70712055		20250906	BOISSONS 5.5%		85,37	
06	70712200		20250906	BOISSONS 20%		41,93	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	70713055		20250906	COMPL.ALIMENTAIRE 5.5%		120,67	
06	70715200		20250906	ENTRETIENT 20%		12,56	
06	70716055		20250906	EPICERIE 5.5%		520,69	
06	70716200		20250906	EPICERIE 20%		9,55	
06	70717055		20250906	FRAIS 5.5%		264,92	
06	70718055		20250906	FRUITS/LEGUMES 5.5%		265,22	
06	70719055		20250906	HYGIENE/COSMETIQUE 5.5%		6,42	
06	70719200		20250906	HYGIENE/COSMETIQUE 20%		86,25	
06	70720055		20250906	PAIN 5.5%		50,29	
06	70721055		20250906	VRAC 5.5%		65,68	
06	70721200		20250906	VRAC 20%		1,53	
06	70725200		20250906	PRODUITS ENSEIGNE 20%		1,22	
06	70726055		20250906	SURGELES 5.5%		12,56	
06	44571550		20250906	TVA 5.5%		81,86	
06	44571200		20250906	TVA 20%		30,61	
06	58100000		20250906	ESPECES	152,25		
06	58300000		20250906	CB	1 600,07		
08	70710055		20250908	ACCESSOIRES 5.5%		37,24	
08	70711055		20250908	BEBE 5.5%		12,56	
08	70712055		20250908	BOISSONS 5.5%		92,72	
08	70712200		20250908	BOISSONS 20%		3,84	
08	70713055		20250908	COMPL.ALIMENTAIRE 5.5%		92,39	
08	70715055		20250908	ENTRETIENT 5.5%		3,40	
08	70715200		20250908	ENTRETIENT 20%		2,48	
08	70716055		20250908	EPICERIE 5.5%		627,22	
08	70716200		20250908	EPICERIE 20%		9,46	
08	70717055		20250908	FRAIS 5.5%		265,44	
08	70718055		20250908	FRUITS/LEGUMES 5.5%		418,38	
08	70719055		20250908	HYGIENE/COSMETIQUE 5.5%		6,61	
08	70719200		20250908	HYGIENE/COSMETIQUE 20%		35,87	
08	70720055		20250908	PAIN 5.5%		82,76	
08	70721055		20250908	VRAC 5.5%		71,02	
08	70725200		20250908	PRODUITS ENSEIGNE 20%		2,01	
08	70726055		20250908	SURGELES 5.5%		2,82	
08	44571550		20250908	TVA 5.5%		94,47	
08	44571200		20250908	TVA 20%		10,71	
08	58100000		20250908	ESPECES	249,78		
08	58300000		20250908	CB	1 621,62		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	70710055		20250909	ACCESSOIRES 5.5%		43,16	
09	70711055		20250909	BEBE 5.5%		26,53	
09	70712055		20250909	BOISSONS 5.5%		64,98	
09	70712200		20250909	BOISSONS 20%		6,86	
09	70713055		20250909	COMPL.ALIMENTAIRE 5.5%		97,64	
09	70713200		20250909	COMPL.ALIMENTAIRE 20%		37,32	
09	70715055		20250909	ENTRETIENT 5.5%		3,40	
09	70715200		20250909	ENTRETIENT 20%		24,86	
09	70716055		20250909	EPICERIE 5.5%		408,86	
09	70716200		20250909	EPICERIE 20%		2,57	
09	70717055		20250909	FRAIS 5.5%		197,37	
09	70717100		20250909	VENTES HT		3,74	
09	70718055		20250909	FRUITS/LEGUMES 5.5%		284,05	
09	70719055		20250909	HYGIENE/COSMETIQUE 5.5%		7,80	
09	70719200		20250909	HYGIENE/COSMETIQUE 20%		25,34	
09	70720055		20250909	PAIN 5.5%		70,17	
09	70721055		20250909	VRAC 5.5%		127,05	
09	70725200		20250909	PRODUITS ENSEIGNE 20%		5,74	
09	70726055		20250909	SURGELES 5.5%		14,51	
09	44571550		20250909	TVA 5.5%		74,21	
09	44571200		20250909	TVA 20%		20,53	
09	44571100		20250909	TVA 10%		0,37	
09	58100000		20250909	ESPECES	276,48		
09	58300000		20250909	CB	1 270,58		
10	70710055		20250910	ACCESSOIRES 5.5%		25,04	
10	70711055		20250910	BEBE 5.5%		72,28	
10	70711200		20250910	BEBE 20%		29,14	
10	70712055		20250910	BOISSONS 5.5%		106,16	
10	70712200		20250910	BOISSONS 20%		21,04	
10	70713055		20250910	COMPL.ALIMENTAIRE 5.5%		111,38	
10	70713200		20250910	COMPL.ALIMENTAIRE 20%		18,01	
10	70715200		20250910	ENTRETIENT 20%		12,99	
10	70716055		20250910	EPICERIE 5.5%		516,42	
10	70716200		20250910	EPICERIE 20%		1,97	
10	70717055		20250910	FRAIS 5.5%		300,10	
10	70718055		20250910	FRUITS/LEGUMES 5.5%		249,95	
10	70719200		20250910	HYGIENE/COSMETIQUE 20%		54,96	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	70720055		20250910	PAIN 5.5%		59,75	
10	70721055		20250910	VRAC 5.5%		94,65	
10	70721200		20250910	VRAC 20%		5,25	
10	70725200		20250910	PRODUITS ENSEIGNE 20%		5,32	
10	44571550		20250910	TVA 5.5%		84,79	
10	44571200		20250910	TVA 20%		29,74	
10	58100000		20250910	ESPECES	431,61		
10	58300000		20250910	CB	1 367,33		
11	70710055		20250911	ACCESSOIRES 5.5%		26,26	
11	70711055		20250911	BEBE 5.5%		4,38	
11	70712055		20250911	BOISSONS 5.5%		42,44	
11	70712200		20250911	BOISSONS 20%		4,71	
11	70713055		20250911	COMPL.ALIMENTAIRE 5.5%		12,24	
11	70713200		20250911	COMPL.ALIMENTAIRE 20%		22,99	
11	70715200		20250911	ENTRETIENT 20%		30,01	
11	70716055		20250911	EPICERIE 5.5%		439,60	
11	70716200		20250911	EPICERIE 20%		2,49	
11	70717055		20250911	FRAIS 5.5%		186,81	
11	70718055		20250911	FRUITS/LEGUMES 5.5%		318,29	
11	70719055		20250911	HYGIENE/COSMETIQUE 5.5%		6,61	
11	70719200		20250911	HYGIENE/COSMETIQUE 20%		10,80	
11	70720055		20250911	PAIN 5.5%		48,45	
11	70721055		20250911	VRAC 5.5%		64,81	
11	70725200		20250911	PRODUITS ENSEIGNE 20%		0,80	
11	70726055		20250911	SURGELES 5.5%		18,26	
11	44571550		20250911	TVA 5.5%		64,38	
11	44571200		20250911	TVA 20%		14,36	
11	58100000		20250911	ESPECES	96,16		
11	58300000		20250911	CB	1 222,53		
12	70710055		20250912	ACCESSOIRES 5.5%		57,22	
12	70710200		20250912	ACCESSOIRES 20%		4,28	
12	70711055		20250912	BEBE 5.5%		17,50	
12	70711200		20250912	BEBE 20%		5,40	
12	70712055		20250912	BOISSONS 5.5%		80,08	
12	70712200		20250912	BOISSONS 20%		52,48	
12	70713055		20250912	COMPL.ALIMENTAIRE 5.5%		53,90	
12	70713200		20250912	COMPL.ALIMENTAIRE 20%		23,43	

Journal VT - ventes - (09/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	70716055		20250912	EPICERIE 5.5%		516,32	
12	70716200		20250912	EPICERIE 20%		4,66	
12	70717055		20250912	FRAIS 5.5%		218,76	
12	70717200		20250912	FRAIS 20%		4,11	
12	70718055		20250912	FRUITS/LEGUMES 5.5%		271,75	
12	70719200		20250912	HYGIENE/COSMETIQUE 20%		23,50	
12	70720055		20250912	PAIN 5.5%		98,02	
12	70721055		20250912	VRAC 5.5%		38,93	
12	70725200		20250912	PRODUITS ENSEIGNE 20%		2,64	
12	70726055		20250912	SURGELES 5.5%		32,96	
12	44571550		20250912	TVA 5.5%		76,50	
12	44571200		20250912	TVA 20%		24,10	
12	58100000		20250912	ESPECES	227,53		
12	58300000		20250912	CB	1 379,01		
13	70710055		20250913	ACCESSOIRES 5.5%		17,97	
13	70710200		20250913	ACCESSOIRES 20%		2,83	
13	70711055		20250913	BEBE 5.5%		70,07	
13	70711200		20250913	BEBE 20%		14,06	
13	70712055		20250913	BOISSONS 5.5%		55,47	
13	70712200		20250913	BOISSONS 20%		27,70	
13	70713055		20250913	COMPL.ALIMENTAIRE 5.5%		127,65	
13	70715200		20250913	ENTRETIENT 20%		24,87	
13	70716055		20250913	EPICERIE 5.5%		678,53	
13	70716200		20250913	EPICERIE 20%		23,02	
13	70717055		20250913	FRAIS 5.5%		164,71	
13	70718055		20250913	FRUITS/LEGUMES 5.5%		306,74	
13	70719200		20250913	HYGIENE/COSMETIQUE 20%		59,53	
13	70720055		20250913	PAIN 5.5%		70,50	
13	70721055		20250913	VRAC 5.5%		35,09	
13	70725200		20250913	PRODUITS ENSEIGNE 20%		2,34	
13	70726055		20250913	SURGELES 5.5%		20,56	
13	44571550		20250913	TVA 5.5%		85,35	
13	44571200		20250913	TVA 20%		30,87	
13	58100000		20250913	ESPECES	88,55		
13	58300000		20250913	CB	1 729,31		
15	70710055		20250915	ACCESSOIRES 5.5%		53,00	
15	70711055		20250915	BEBE 5.5%		19,87	

Journal VT - ventes - (09/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	70712055		20250915	BOISSONS 5.5%		65,17	
15	70712200		20250915	BOISSONS 20%		27,05	
15	70713055		20250915	COMPL.ALIMENTAIRE 5.5%		80,59	
15	70713200		20250915	COMPL.ALIMENTAIRE 20%		39,45	
15	70715200		20250915	ENTRETIENT 20%		5,33	
15	70716055		20250915	EPICERIE 5.5%		438,74	
15	70716200		20250915	EPICERIE 20%		13,70	
15	70717055		20250915	FRAIS 5.5%		363,11	
15	70717100		20250915	VENTES HT		7,48	
15	70718055		20250915	FRUITS/LEGUMES 5.5%		447,70	
15	70719200		20250915	HYGIENE/COSMETIQUE 20%		25,55	
15	70720055		20250915	PAIN 5.5%		79,95	
15	70721055		20250915	VRAC 5.5%		72,18	
15	70725200		20250915	PRODUITS ENSEIGNE 20%		5,92	
15	70726055		20250915	SURGELES 5.5%		16,66	
15	44571200		20250915	TVA 20%		23,37	
15	44571550		20250915	TVA 5.5%		90,10	
15	44571100		20250915	TVA 10%		0,74	
15	58100000		20250915	ESPECES	169,15		
15	58300000		20250915	CB	1 706,51		
16	70710055		20250916	ACCESSOIRES 5.5%		26,75	
16	70711055		20250916	BEBE 5.5%		31,12	
16	70712055		20250916	BOISSONS 5.5%		29,67	
16	70712200		20250916	BOISSONS 20%		15,41	
16	70713055		20250916	COMPL.ALIMENTAIRE 5.5%		20,30	
16	70715200		20250916	ENTRETIENT 20%		1,71	
16	70716055		20250916	EPICERIE 5.5%		416,49	
16	70717055		20250916	FRAIS 5.5%		216,04	
16	70717100		20250916	VENTES HT		3,74	
16	70718055		20250916	FRUITS/LEGUMES 5.5%		217,72	
16	70719200		20250916	HYGIENE/COSMETIQUE 20%		13,98	
16	70720055		20250916	PAIN 5.5%		59,72	
16	70721055		20250916	VRAC 5.5%		85,59	
16	70725200		20250916	PRODUITS ENSEIGNE 20%		1,68	
16	44571550		20250916	TVA 5.5%		60,86	
16	44571200		20250916	TVA 20%		6,55	
16	44571100		20250916	TVA 10%		0,37	
16	58100000		20250916	ESPECES	211,89		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	58300000		20250916	CB	995,81		
17	70710055		20250917	ACCESSOIRES 5.5%		17,22	
17	70711055		20250917	BEBE 5.5%		85,87	
17	70711200		20250917	BEBE 20%		19,62	
17	70712055		20250917	BOISSONS 5.5%		29,16	
17	70713055		20250917	COMPL.ALIMENTAIRE 5.5%		76,58	
17	70714055		20250917	DIVERS 5.5%		3,66	
17	70715200		20250917	ENTRETIENT 20%		18,95	
17	70716055		20250917	EPICERIE 5.5%		337,45	
17	70716200		20250917	EPICERIE 20%		6,77	
17	70717055		20250917	FRAIS 5.5%		224,33	
17	70718055		20250917	FRUITS/LEGUMES 5.5%		385,29	
17	70719055		20250917	HYGIENE/COSMETIQUE 5.5%		7,80	
17	70719200		20250917	HYGIENE/COSMETIQUE 20%		18,05	
17	70720055		20250917	PAIN 5.5%		60,67	
17	70721055		20250917	VRAC 5.5%		46,27	
17	70725200		20250917	PRODUITS ENSEIGNE 20%		2,01	
17	44571550		20250917	TVA 5.5%		69,94	
17	44571200		20250917	TVA 20%		13,07	
17	58100000		20250917	ESPECES	169,90		
17	58300000		20250917	CB	1 252,81		
18	70710055		20250918	ACCESSOIRES 5.5%		11,14	
18	70711055		20250918	BEBE 5.5%		29,33	
18	70712055		20250918	BOISSONS 5.5%		55,79	
18	70712200		20250918	BOISSONS 20%		14,23	
18	70713055		20250918	COMPL.ALIMENTAIRE 5.5%		82,54	
18	70715200		20250918	ENTRETIENT 20%		12,19	
18	70716055		20250918	EPICERIE 5.5%		514,36	
18	70716200		20250918	EPICERIE 20%		8,38	
18	70717055		20250918	FRAIS 5.5%		284,05	
18	70718055		20250918	FRUITS/LEGUMES 5.5%		256,90	
18	70719200		20250918	HYGIENE/COSMETIQUE 20%		45,70	
18	70720055		20250918	PAIN 5.5%		35,74	
18	70721055		20250918	VRAC 5.5%		53,88	
18	70725200		20250918	PRODUITS ENSEIGNE 20%		0,42	
18	44571550		20250918	TVA 5.5%		72,97	
18	44571200		20250918	TVA 20%		16,20	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	58100000		20250918	ESPECES	292,63		
18	58300000		20250918	CB	1 201,19		
19	70710055		20250919	ACCESSOIRES 5.5%		66,43	
19	70710200		20250919	ACCESSOIRES 20%		1,88	
19	70711055		20250919	BEBE 5.5%		27,29	
19	70712055		20250919	BOISSONS 5.5%		94,35	
19	70712200		20250919	BOISSONS 20%		8,56	
19	70713055		20250919	COMPL.ALIMENTAIRE 5.5%		70,11	
19	70713200		20250919	COMPL.ALIMENTAIRE 20%		10,65	
19	70715200		20250919	ENTRETIENT 20%		15,32	
19	70716055		20250919	EPICERIE 5.5%		412,56	
19	70716200		20250919	EPICERIE 20%		10,96	
19	70717055		20250919	FRAIS 5.5%		237,96	
19	70718055		20250919	FRUITS/LEGUMES 5.5%		356,74	
19	70719200		20250919	HYGIENE/COSMETIQUE 20%		36,84	
19	70720055		20250919	PAIN 5.5%		74,93	
19	70721055		20250919	VRAC 5.5%		49,86	
19	70721200		20250919	VRAC 20%		1,05	
19	70725200		20250919	PRODUITS ENSEIGNE 20%		2,65	
19	70726055		20250919	SURGELES 5.5%		6,03	
19	44571550		20250919	TVA 5.5%		76,79	
19	44571200		20250919	TVA 20%		17,60	
19	58100000		20250919	ESPECES	171,26		
19	58300000		20250919	CB	1 407,30		
20	70710055		20250920	ACCESSOIRES 5.5%		35,06	
20	70710200		20250920	ACCESSOIRES 20%		4,28	
20	70711055		20250920	BEBE 5.5%		123,75	
20	70711200		20250920	BEBE 20%		22,11	
20	70712055		20250920	BOISSONS 5.5%		62,89	
20	70712200		20250920	BOISSONS 20%		39,00	
20	70713055		20250920	COMPL.ALIMENTAIRE 5.5%		79,98	
20	70714055		20250920	DIVERS 5.5%		0,47	
20	70715200		20250920	ENTRETIENT 20%		17,98	
20	70716055		20250920	EPICERIE 5.5%		344,69	
20	70716200		20250920	EPICERIE 20%		11,81	
20	70717055		20250920	FRAIS 5.5%		222,02	
20	70718055		20250920	FRUITS/LEGUMES 5.5%		276,25	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	70719200		20250920	HYGIENE/COSMETIQUE 20%		24,43	
20	70720055		20250920	PAIN 5.5%		41,85	
20	70721055		20250920	VRAC 5.5%		45,16	
20	70725200		20250920	PRODUITS ENSEIGNE 20%		3,40	
20	70726055		20250920	SURGELES 5.5%		5,94	
20	44571550		20250920	TVA 5.5%		68,09	
20	44571200		20250920	TVA 20%		24,64	
20	58100000		20250920	ESPECES	179,85		
20	58300000		20250920	CB	1 273,95		
22	70710055		20250922	ACCESSOIRES 5.5%		58,86	
22	70711055		20250922	BEBE 5.5%		10,40	
22	70712055		20250922	BOISSONS 5.5%		67,96	
22	70712200		20250922	BOISSONS 20%		11,56	
22	70713055		20250922	COMPL.ALIMENTAIRE 5.5%		30,66	
22	70716055		20250922	EPICERIE 5.5%		542,02	
22	70716200		20250922	EPICERIE 20%		8,50	
22	70717055		20250922	FRAIS 5.5%		365,86	
22	70718055		20250922	FRUITS/LEGUMES 5.5%		376,59	
22	70719200		20250922	HYGIENE/COSMETIQUE 20%		14,14	
22	70720055		20250922	PAIN 5.5%		105,94	
22	70721055		20250922	VRAC 5.5%		119,83	
22	70721200		20250922	VRAC 20%		3,50	
22	70725200		20250922	PRODUITS ENSEIGNE 20%		2,90	
22	70726055		20250922	SURGELES 5.5%		2,43	
22	44571550		20250922	TVA 5.5%		92,38	
22	44571200		20250922	TVA 20%		8,11	
22	58100000		20250922	ESPECES	271,36		
22	58300000		20250922	CB	1 550,28		
23	70710055		20250923	ACCESSOIRES 5.5%		33,72	
23	70711055		20250923	BEBE 5.5%		62,14	
23	70711200		20250923	BEBE 20%		29,99	
23	70712055		20250923	BOISSONS 5.5%		42,24	
23	70712200		20250923	BOISSONS 20%		9,00	
23	70713055		20250923	COMPL.ALIMENTAIRE 5.5%		53,67	
23	70715200		20250923	ENTRETIENT 20%		26,83	
23	70716055		20250923	EPICERIE 5.5%		341,88	
23	70716200		20250923	EPICERIE 20%		12,47	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	70717055		20250923	FRAIS 5.5%		187,47	
23	70717100		20250923	VENTES HT		3,74	
23	70718055		20250923	FRUITS/LEGUMES 5.5%		207,01	
23	70719200		20250923	HYGIENE/COSMETIQUE 20%		19,81	
23	70720055		20250923	PAIN 5.5%		47,79	
23	70721055		20250923	VRAC 5.5%		43,44	
23	70725200		20250923	PRODUITS ENSEIGNE 20%		1,26	
23	70726055		20250923	SURGELES 5.5%		19,78	
23	44571550		20250923	TVA 5.5%		57,21	
23	44571200		20250923	TVA 20%		19,87	
23	44571100		20250923	TVA 10%		0,37	
23	58100000		20250923	ESPECES	123,82		
23	58300000		20250923	CB	1 095,87		
24	70710055		20250924	ACCESSOIRES 5.5%		6,97	
24	70711055		20250924	BEBE 5.5%		11,31	
24	70712055		20250924	BOISSONS 5.5%		13,42	
24	70714055		20250924	DIVERS 5.5%		0,47	
24	70715055		20250924	ENTRETIENT 5.5%		3,40	
24	70716055		20250924	EPICERIE 5.5%		111,23	
24	70717055		20250924	FRAIS 5.5%		150,61	
24	70717100		20250924	VENTES HT		7,12	
24	70718055		20250924	FRUITS/LEGUMES 5.5%		116,32	
24	70719200		20250924	HYGIENE/COSMETIQUE 20%		26,14	
24	70720055		20250924	PAIN 5.5%		35,45	
24	70721055		20250924	VRAC 5.5%		51,60	
24	44571550		20250924	TVA 5.5%		27,55	
24	44571200		20250924	TVA 20%		5,23	
24	44571100		20250924	TVA 10%		0,71	
24	58100000		20250924	ESPECES	53,34		
24	58300000		20250924	CB	514,19		
25	70710055		20250925	ACCESSOIRES 5.5%		10,39	
25	70710200		20250925	ACCESSOIRES 20%		3,62	
25	70711055		20250925	BEBE 5.5%		28,00	
25	70711200		20250925	BEBE 20%		4,63	
25	70712055		20250925	BOISSONS 5.5%		36,29	
25	70712200		20250925	BOISSONS 20%		10,80	
25	70713055		20250925	COMPL.ALIMENTAIRE 5.5%		42,13	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
25	70715200		20250925	ENTRETIENT 20%		15,75	
25	70716055		20250925	EPICERIE 5.5%		400,55	
25	70716200		20250925	EPICERIE 20%		7,29	
25	70717055		20250925	FRAIS 5.5%		198,74	
25	70718055		20250925	FRUITS/LEGUMES 5.5%		266,99	
25	70719055		20250925	HYGIENE/COSMETIQUE 5.5%		3,40	
25	70719200		20250925	HYGIENE/COSMETIQUE 20%		5,52	
25	70720055		20250925	PAIN 5.5%		51,09	
25	70721055		20250925	VRAC 5.5%		57,99	
25	70725200		20250925	PRODUITS ENSEIGNE 20%		5,50	
25	70726055		20250925	SURGELES 5.5%		28,93	
25	44571550		20250925	TVA 5.5%		61,90	
25	44571200		20250925	TVA 20%		10,60	
25	58100000		20250925	ESPECES	173,54		
25	58300000		20250925	CB	1 076,57		
26	70710055		20250926	ACCESSOIRES 5.5%		44,68	
26	70710200		20250926	ACCESSOIRES 20%		10,72	
26	70711055		20250926	BEBE 5.5%		29,43	
26	70712055		20250926	BOISSONS 5.5%		104,43	
26	70712200		20250926	BOISSONS 20%		29,91	
26	70713055		20250926	COMPL.ALIMENTAIRE 5.5%		10,05	
26	70715200		20250926	ENTRETIENT 20%		10,72	
26	70716055		20250926	EPICERIE 5.5%		478,62	
26	70716200		20250926	EPICERIE 20%		18,84	
26	70717055		20250926	FRAIS 5.5%		263,26	
26	70717100		20250926	VENTES HT		11,32	
26	70718055		20250926	FRUITS/LEGUMES 5.5%		392,61	
26	70719200		20250926	HYGIENE/COSMETIQUE 20%		12,32	
26	70720055		20250926	PAIN 5.5%		84,35	
26	70721055		20250926	VRAC 5.5%		78,13	
26	70721200		20250926	VRAC 20%		2,33	
26	70725200		20250926	PRODUITS ENSEIGNE 20%		1,26	
26	70726055		20250926	SURGELES 5.5%		43,60	
26	44571550		20250926	TVA 5.5%		84,16	
26	44571100		20250926	TVA 10%		1,13	
26	44571200		20250926	TVA 20%		17,22	
26	58100000		20250926	ESPECES	252,69		
26	58300000		20250926	CB	1 476,40		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	70710055		20250927	ACCESSOIRES 5.5%		56,18	
27	70711055		20250927	BEBE 5.5%		99,71	
27	70711200		20250927	BEBE 20%		14,06	
27	70712055		20250927	BOISSONS 5.5%		57,73	
27	70712200		20250927	BOISSONS 20%		12,97	
27	70713055		20250927	COMPL.ALIMENTAIRE 5.5%		96,29	
27	70713200		20250927	COMPL.ALIMENTAIRE 20%		5,92	
27	70715200		20250927	ENTRETIENT 20%		12,85	
27	70716055		20250927	EPICERIE 5.5%		429,24	
27	70717055		20250927	FRAIS 5.5%		228,79	
27	70718055		20250927	FRUITS/LEGUMES 5.5%		261,54	
27	70719055		20250927	HYGIENE/COSMETIQUE 5.5%		4,19	
27	70719200		20250927	HYGIENE/COSMETIQUE 20%		59,40	
27	70720055		20250927	PAIN 5.5%		76,80	
27	70721055		20250927	VRAC 5.5%		84,95	
27	70721200		20250927	VRAC 20%		8,87	
27	70725200		20250927	PRODUITS ENSEIGNE 20%		0,38	
27	44571550		20250927	TVA 5.5%		76,65	
27	44571200		20250927	TVA 20%		22,92	
27	58100000		20250927	ESPECES	98,51		
27	58300000		20250927	CB	1 510,93		
29	70710055		20250929	ACCESSOIRES 5.5%		43,67	
29	70711055		20250929	BEBE 5.5%		12,85	
29	70712055		20250929	BOISSONS 5.5%		59,04	
29	70712200		20250929	BOISSONS 20%		7,47	
29	70713055		20250929	COMPL.ALIMENTAIRE 5.5%		31,74	
29	70715200		20250929	ENTRETIENT 20%		20,23	
29	70716055		20250929	EPICERIE 5.5%		421,00	
29	70716200		20250929	EPICERIE 20%		4,98	
29	70717055		20250929	FRAIS 5.5%		316,41	
29	70717100		20250929	VENTES HT		3,74	
29	70718055		20250929	FRUITS/LEGUMES 5.5%		301,14	
29	70719055		20250929	HYGIENE/COSMETIQUE 5.5%		5,48	
29	70719200		20250929	HYGIENE/COSMETIQUE 20%		24,15	
29	70720055		20250929	PAIN 5.5%		99,94	
29	70721055		20250929	VRAC 5.5%		61,11	
29	70725200		20250929	PRODUITS ENSEIGNE 20%		1,68	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	70726055		20250929	SURGELES 5.5%		15,99	
29	44571550		20250929	TVA 5.5%		75,27	
29	44571100		20250929	TVA 10%		0,37	
29	44571200		20250929	TVA 20%		11,71	
29	58100000		20250929	ESPECES	257,61		
29	58300000		20250929	CB	1 260,36		
30	70710055		20250930	ACCESSOIRES 5.5%		36,18	
30	70710200		20250930	ACCESSOIRES 20%		2,83	
30	70711055		20250930	BEBE 5.5%		47,66	
30	70712055		20250930	BOISSONS 5.5%		92,15	
30	70712200		20250930	BOISSONS 20%		3,84	
30	70713055		20250930	COMPL.ALIMENTAIRE 5.5%		115,46	
30	70715200		20250930	ENTRETIENT 20%		30,65	
30	70716055		20250930	EPICERIE 5.5%		559,24	
30	70716200		20250930	EPICERIE 20%		5,57	
30	70717055		20250930	FRAIS 5.5%		274,11	
30	70718055		20250930	FRUITS/LEGUMES 5.5%		306,50	
30	70719200		20250930	HYGIENE/COSMETIQUE 20%		32,05	
30	70720055		20250930	PAIN 5.5%		101,71	
30	70721055		20250930	VRAC 5.5%		39,14	
30	70721200		20250930	VRAC 20%		1,87	
30	70725200		20250930	PRODUITS ENSEIGNE 20%		0,42	
30	70726055		20250930	SURGELES 5.5%		6,24	
30	44571550		20250930	TVA 5.5%		86,79	
30	44571200		20250930	TVA 20%		15,45	
30	58100000		20250930	ESPECES	311,35		
30	58300000		20250930	CB	1 446,51		
Totaux de la période					40 248,73	40 248,73	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	70710055		20251001	ACCESSOIRES 5.5%		65,01	
01	70711055		20251001	BEBE 5.5%		9,93	
01	70712200		20251001	BOISSONS 20%		45,06	
01	70713200		20251001	COMPL.ALIMENTAIRE 20%		5,92	
01	70715200		20251001	ENTRETIENT 20%		2,57	
01	70716200		20251001	EPICERIE 20%		8,48	
01	70717100		20251001	VENTES HT		8,87	
01	70718055		20251001	FRUITS/LEGUMES 5.5%		237,45	
01	70720055		20251001	PAIN 5.5%		73,61	
01	70721200		20251001	VRAC 20%		10,49	
01	70726055		20251001	SURGELES 5.5%		19,85	
01	44571200		20251001	TVA 20%		19,68	
01	44571100		20251001	TVA 10%		0,89	
01	44571550		20251001	TVA 5.5%		68,03	
01	70725200		20251001	PRODUITS ENSEIGNE 20%		1,22	
01	70721055		20251001	VRAC 5.5%		127,26	
01	70719200		20251001	HYGIENE/COSMETIQUE 20%		10,97	
01	70717200		20251001	FRAIS 20%		4,11	
01	70717055		20251001	FRAIS 5.5%		205,80	
01	70716055		20251001	EPICERIE 5.5%		450,03	
01	70714055		20251001	DIVERS 5.5%		0,47	
01	70713055		20251001	COMPL.ALIMENTAIRE 5.5%		11,21	
01	70712055		20251001	BOISSONS 5.5%		35,28	
01	70710200		20251001	ACCESSOIRES 20%		9,63	
01	58100000		20251001	ESPECES	126,00		
01	58300000		20251001	CB	1 300,82		
01	58610000		20251001	Rglt BON ACHAT LOYALTY/0/	5,00		
02	70715200		20251002	ENTRETIENT 20%		39,56	
02	70716200		20251002	EPICERIE 20%		10,57	
02	70717055		20251002	FRAIS 5.5%		129,02	
02	70717100		20251002	VENTES HT		3,74	
02	70719055		20251002	HYGIENE/COSMETIQUE 5.5%		2,63	
02	70719200		20251002	HYGIENE/COSMETIQUE 20%		64,33	
02	70720055		20251002	PAIN 5.5%		55,32	
02	70721200		20251002	VRAC 20%		3,50	
02	70725200		20251002	PRODUITS ENSEIGNE 20%		5,00	
02	44571550		20251002	TVA 5.5%		62,04	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	44571100		20251002	TVA 10%		0,37	
02	44571200		20251002	TVA 20%		34,32	
02	70721055		20251002	VRAC 5.5%		69,04	
02	70718055		20251002	FRUITS/LEGUMES 5.5%		284,53	
02	70716055		20251002	EPICERIE 5.5%		342,08	
02	70711200		20251002	BEBE 20%		21,47	
02	70712055		20251002	BOISSONS 5.5%		67,49	
02	70713055		20251002	COMPL.ALIMENTAIRE 5.5%		116,74	
02	70713200		20251002	COMPL.ALIMENTAIRE 20%		5,92	
02	70712200		20251002	BOISSONS 20%		17,98	
02	70710200		20251002	ACCESSOIRES 20%		3,22	
02	70711055		20251002	BEBE 5.5%		46,78	
02	70710055		20251002	ACCESSOIRES 5.5%		13,45	
02	58100000		20251002	ESPECES	172,35		
02	58300000		20251002	CB	1 226,75		
03	70726055		20251003	SURGELES 5.5%		61,50	
03	44571550		20251003	TVA 5.5%		104,87	
03	44571200		20251003	TVA 20%		29,46	
03	44571100		20251003	TVA 10%		0,84	
03	70725200		20251003	PRODUITS ENSEIGNE 20%		7,09	
03	70716055		20251003	EPICERIE 5.5%		573,40	
03	70716200		20251003	EPICERIE 20%		41,19	
03	70717055		20251003	FRAIS 5.5%		418,30	
03	70717100		20251003	VENTES HT		8,41	
03	70718055		20251003	FRUITS/LEGUMES 5.5%		466,70	
03	70719200		20251003	HYGIENE/COSMETIQUE 20%		63,82	
03	70720055		20251003	PAIN 5.5%		106,99	
03	70721055		20251003	VRAC 5.5%		97,87	
03	70719055		20251003	HYGIENE/COSMETIQUE 5.5%		2,63	
03	70712200		20251003	BOISSONS 20%		16,53	
03	70713055		20251003	COMPL.ALIMENTAIRE 5.5%		33,55	
03	70713200		20251003	COMPL.ALIMENTAIRE 20%		9,43	
03	70715200		20251003	ENTRETIENT 20%		9,23	
03	70711055		20251003	BEBE 5.5%		37,95	
03	70712055		20251003	BOISSONS 5.5%		83,46	
03	70710055		20251003	ACCESSOIRES 5.5%		24,56	
03	58100000		20251003	ESPECES	350,50		
03	58300000		20251003	CB	1 847,28		

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	70717100		20251004	VENTES HT		2,43	
04	70718055		20251004	FRUITS/LEGUMES 5.5%		427,22	
04	70719200		20251004	HYGIENE/COSMETIQUE 20%		26,79	
04	70721055		20251004	VRAC 5.5%		41,60	
04	70725200		20251004	PRODUITS ENSEIGNE 20%		0,84	
04	70726055		20251004	SURGELES 5.5%		8,76	
04	44571550		20251004	TVA 5.5%		88,34	
04	44571200		20251004	TVA 20%		22,10	
04	44571100		20251004	TVA 10%		0,24	
04	70720055		20251004	PAIN 5.5%		53,92	
04	70712200		20251004	BOISSONS 20%		49,10	
04	70715200		20251004	ENTRETIENT 20%		17,68	
04	70716055		20251004	EPICERIE 5.5%		466,55	
04	70716200		20251004	EPICERIE 20%		10,71	
04	70717055		20251004	FRAIS 5.5%		335,84	
04	70713055		20251004	COMPL.ALIMENTAIRE 5.5%		50,85	
04	70711200		20251004	BEBE 20%		5,40	
04	70712055		20251004	BOISSONS 5.5%		91,27	
04	70711055		20251004	BEBE 5.5%		106,90	
04	70710055		20251004	ACCESSOIRES 5.5%		20,71	
04	58100000		20251004	ESPECES	178,67		
04	58300000		20251004	CB	1 648,58		
06	70718055		20251006	FRUITS/LEGUMES 5.5%		349,02	
06	70719055		20251006	HYGIENE/COSMETIQUE 5.5%		3,31	
06	70720055		20251006	PAIN 5.5%		112,96	
06	70721055		20251006	VRAC 5.5%		100,44	
06	70721200		20251006	VRAC 20%		6,38	
06	70725200		20251006	PRODUITS ENSEIGNE 20%		8,95	
06	70726055		20251006	SURGELES 5.5%		27,36	
06	44571550		20251006	TVA 5.5%		110,02	
06	44571200		20251006	TVA 20%		25,52	
06	70719200		20251006	HYGIENE/COSMETIQUE 20%		25,88	
06	70712200		20251006	BOISSONS 20%		2,08	
06	70713055		20251006	COMPL.ALIMENTAIRE 5.5%		139,66	
06	70713200		20251006	COMPL.ALIMENTAIRE 20%		18,44	
06	70715200		20251006	ENTRETIENT 20%		15,21	
06	70716055		20251006	EPICERIE 5.5%		754,25	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	70716200		20251006	EPICERIE 20%		8,45	
06	70717055		20251006	FRAIS 5.5%		364,20	
06	70711055		20251006	BEBE 5.5%		25,99	
06	70711200		20251006	BEBE 20%		26,51	
06	70712055		20251006	BOISSONS 5.5%		48,82	
06	70710055		20251006	ACCESSOIRES 5.5%		73,08	
06	70710200		20251006	ACCESSOIRES 20%		10,72	
06	47300000		20251006	VENTES HT		4,98	
06	58100000		20251006	ESPECES	166,46		
06	58300000		20251006	CB	2 095,77		
07	70725200		20251007	PRODUITS ENSEIGNE 20%		7,18	
07	44571550		20251007	TVA 5.5%		62,50	
07	44571200		20251007	TVA 20%		26,58	
07	44571100		20251007	TVA 10%		0,24	
07	70716055		20251007	EPICERIE 5.5%		333,83	
07	70716200		20251007	EPICERIE 20%		17,04	
07	70717055		20251007	FRAIS 5.5%		154,00	
07	70717100		20251007	VENTES HT		2,45	
07	70718055		20251007	FRUITS/LEGUMES 5.5%		221,13	
07	70719200		20251007	HYGIENE/COSMETIQUE 20%		78,71	
07	70720055		20251007	PAIN 5.5%		73,95	
07	70721055		20251007	VRAC 5.5%		45,27	
07	70721200		20251007	VRAC 20%		0,67	
07	70711200		20251007	BEBE 20%		7,63	
07	70712055		20251007	BOISSONS 5.5%		42,47	
07	70712200		20251007	BOISSONS 20%		14,58	
07	70715200		20251007	ENTRETIEN 20%		2,12	
07	70713055		20251007	COMPL.ALIMENTAIRE 5.5%		148,23	
07	70710200		20251007	ACCESSOIRES 20%		5,09	
07	70711055		20251007	BEBE 5.5%		44,29	
07	70710055		20251007	ACCESSOIRES 5.5%		71,99	
07	58100000		20251007	ESPECES	191,53		
07	58300000		20251007	CB	1 168,42		
08	70717100		20251008	VENTES HT		4,90	
08	70718055		20251008	FRUITS/LEGUMES 5.5%		178,14	
08	70719200		20251008	HYGIENE/COSMETIQUE 20%		38,68	
08	70720055		20251008	PAIN 5.5%		42,32	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	70721055		20251008	VRAC 5.5%		81,85	
08	70721200		20251008	VRAC 20%		10,38	
08	70726055		20251008	SURGELES 5.5%		7,02	
08	44571550		20251008	TVA 5.5%		64,16	
08	44571200		20251008	TVA 20%		15,38	
08	44571100		20251008	TVA 10%		0,48	
08	70725200		20251008	PRODUITS ENSEIGNE 20%		0,84	
08	70713055		20251008	COMPL.ALIMENTAIRE 5.5%		61,61	
08	70715200		20251008	ENTRETIENT 20%		18,33	
08	70716055		20251008	EPICERIE 5.5%		491,77	
08	70716200		20251008	EPICERIE 20%		4,73	
08	70717055		20251008	FRAIS 5.5%		170,75	
08	70711200		20251008	BEBE 20%		3,94	
08	70712055		20251008	BOISSONS 5.5%		49,76	
08	70711055		20251008	BEBE 5.5%		66,45	
08	70710055		20251008	ACCESSOIRES 5.5%		13,96	
08	58100000		20251008	ESPECES	170,10		
08	58300000		20251008	CB	1 155,35		
09	70719200		20251009	HYGIENE/COSMETIQUE 20%		26,00	
09	70720055		20251009	PAIN 5.5%		53,36	
09	70721055		20251009	VRAC 5.5%		62,97	
09	70721200		20251009	VRAC 20%		2,00	
09	70725200		20251009	PRODUITS ENSEIGNE 20%		0,42	
09	70726055		20251009	SURGELES 5.5%		9,05	
09	44571550		20251009	TVA 5.5%		61,12	
09	44571200		20251009	TVA 20%		13,48	
09	70713055		20251009	COMPL.ALIMENTAIRE 5.5%		20,46	
09	70715200		20251009	ENTRETIENT 20%		5,04	
09	70716055		20251009	EPICERIE 5.5%		467,16	
09	70716200		20251009	EPICERIE 20%		8,83	
09	70717055		20251009	FRAIS 5.5%		137,17	
09	70718055		20251009	FRUITS/LEGUMES 5.5%		248,99	
09	70711055		20251009	BEBE 5.5%		31,17	
09	70711200		20251009	BEBE 20%		19,30	
09	70712055		20251009	BOISSONS 5.5%		52,00	
09	70710200		20251009	ACCESSOIRES 20%		5,74	
09	70710055		20251009	ACCESSOIRES 5.5%		27,11	
09	58100000		20251009	ESPECES	233,52		

Journal VT - ventes - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
09	58300000		20251009	CB	1 017,85		
10	70720055		20251010	PAIN 5.5%		66,76	
10	70721055		20251010	VRAC 5.5%		67,26	
10	70725200		20251010	PRODUITS ENSEIGNE 20%		4,66	
10	70726055		20251010	SURGELES 5.5%		9,15	
10	44571550		20251010	TVA 5.5%		64,33	
10	44571100		20251010	TVA 10%		0,24	
10	44571200		20251010	TVA 20%		13,76	
10	70716055		20251010	EPICERIE 5.5%		430,01	
10	70716200		20251010	EPICERIE 20%		3,94	
10	70717055		20251010	FRAIS 5.5%		221,61	
10	70717100		20251010	VENTES HT		2,45	
10	70718055		20251010	FRUITS/LEGUMES 5.5%		247,53	
10	70719200		20251010	HYGIENE/COSMETIQUE 20%		6,59	
10	70712055		20251010	BOISSONS 5.5%		15,50	
10	70712200		20251010	BOISSONS 20%		37,35	
10	70715200		20251010	ENTRETIENT 20%		16,29	
10	70713055		20251010	COMPL.ALIMENTAIRE 5.5%		60,11	
10	70711055		20251010	BEBE 5.5%		19,14	
10	70710055		20251010	ACCESSOIRES 5.5%		33,47	
10	58100000		20251010	ESPECES	142,76		
10	58300000		20251010	CB	1 177,39		
11	70721055		20251011	VRAC 5.5%		55,50	
11	44571550		20251011	TVA 5.5%		68,20	
11	44571100		20251011	TVA 10%		0,94	
11	44571200		20251011	TVA 20%		38,51	
11	70716055		20251011	EPICERIE 5.5%		517,88	
11	70716200		20251011	EPICERIE 20%		12,09	
11	70717055		20251011	FRAIS 5.5%		170,39	
11	70717100		20251011	VENTES HT		9,34	
11	70718055		20251011	FRUITS/LEGUMES 5.5%		275,79	
11	70719200		20251011	HYGIENE/COSMETIQUE 20%		126,81	
11	70720055		20251011	PAIN 5.5%		46,33	
11	70712200		20251011	BOISSONS 20%		41,17	
11	70713055		20251011	COMPL.ALIMENTAIRE 5.5%		52,22	
11	70715200		20251011	ENTRETIENT 20%		12,43	
11	70711055		20251011	BEBE 5.5%		5,06	

Journal VT - ventes - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	70712055		20251011	BOISSONS 5.5%		82,46	
11	70710055		20251011	ACCESSOIRES 5.5%		35,85	
11	58100000		20251011	ESPECES	163,13		
11	58300000		20251011	CB	1 387,84		
13	70726055		20251013	SURGELES 5.5%		28,61	
13	44571550		20251013	TVA 5.5%		89,38	
13	44571200		20251013	TVA 20%		16,99	
13	44571100		20251013	TVA 10%		0,61	
13	70716055		20251013	EPICERIE 5.5%		371,14	
13	70717055		20251013	FRAIS 5.5%		284,19	
13	70717100		20251013	VENTES HT		6,19	
13	70718055		20251013	FRUITS/LEGUMES 5.5%		406,84	
13	70719200		20251013	HYGIENE/COSMETIQUE 20%		58,45	
13	70720055		20251013	PAIN 5.5%		95,23	
13	70721055		20251013	VRAC 5.5%		75,34	
13	70725200		20251013	PRODUITS ENSEIGNE 20%		3,36	
13	70712200		20251013	BOISSONS 20%		4,28	
13	70713055		20251013	COMPL.ALIMENTAIRE 5.5%		148,21	
13	70713200		20251013	COMPL.ALIMENTAIRE 20%		6,51	
13	70715200		20251013	ENTRETIENT 20%		12,44	
13	70711055		20251013	BEBE 5.5%		39,48	
13	70712055		20251013	BOISSONS 5.5%		107,23	
13	70710055		20251013	ACCESSOIRES 5.5%		64,82	
13	58100000		20251013	ESPECES	139,90		
13	58300000		20251013	CB	1 679,40		
14	70718055		20251014	FRUITS/LEGUMES 5.5%		191,24	
14	70719200		20251014	HYGIENE/COSMETIQUE 20%		46,69	
14	70720055		20251014	PAIN 5.5%		80,97	
14	70721055		20251014	VRAC 5.5%		54,99	
14	70725200		20251014	PRODUITS ENSEIGNE 20%		0,84	
14	44571550		20251014	TVA 5.5%		67,64	
14	44571200		20251014	TVA 20%		11,91	
14	70717055		20251014	FRAIS 5.5%		270,96	
14	70713055		20251014	COMPL.ALIMENTAIRE 5.5%		62,72	
14	70715200		20251014	ENTRETIENT 20%		8,99	
14	70716055		20251014	EPICERIE 5.5%		461,62	
14	70716200		20251014	EPICERIE 20%		2,99	

Journal VT - ventes - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
14	70711055		20251014	BEBE 5.5%		55,44	
14	70712055		20251014	BOISSONS 5.5%		65,77	
14	70710055		20251014	ACCESSOIRES 5.5%	15,80		
14	58100000		20251014	ESPECES	80,66		
14	58300000		20251014	CB	1 286,31		
15	70725200		20251015	PRODUITS ENSEIGNE 20%		1,08	
15	70726055		20251015	SURGELES 5.5%		39,02	
15	44571550		20251015	TVA 5.5%		77,11	
15	44571200		20251015	TVA 20%		23,54	
15	44571100		20251015	TVA 10%		0,68	
15	70716055		20251015	EPICERIE 5.5%		421,25	
15	70716200		20251015	EPICERIE 20%		19,27	
15	70717055		20251015	FRAIS 5.5%		227,61	
15	70717100		20251015	VENTES HT		6,81	
15	70718055		20251015	FRUITS/LEGUMES 5.5%		212,24	
15	70719200		20251015	HYGIENE/COSMETIQUE 20%		44,16	
15	70720055		20251015	PAIN 5.5%		68,05	
15	70721055		20251015	VRAC 5.5%		87,91	
15	70721200		20251015	VRAC 20%		3,73	
15	70712055		20251015	BOISSONS 5.5%		78,18	
15	70713055		20251015	COMPL.ALIMENTAIRE 5.5%		185,10	
15	70713200		20251015	COMPL.ALIMENTAIRE 20%		5,92	
15	70715200		20251015	ENTRETIENT 20%		15,44	
15	70711055		20251015	BEBE 5.5%		32,21	
15	70711200		20251015	BEBE 20%		19,30	
15	70710200		20251015	ACCESSOIRES 20%		8,80	
15	70710055		20251015	ACCESSOIRES 5.5%		50,41	
15	58100000		20251015	ESPECES	180,83		
15	58300000		20251015	CB	1 446,99		
16	70717055		20251016	FRAIS 5.5%		195,79	
16	70718055		20251016	FRUITS/LEGUMES 5.5%		282,89	
16	70719200		20251016	HYGIENE/COSMETIQUE 20%		34,27	
16	70720055		20251016	PAIN 5.5%		77,21	
16	70721055		20251016	VRAC 5.5%		60,75	
16	70725200		20251016	PRODUITS ENSEIGNE 20%		2,10	
16	70726055		20251016	SURGELES 5.5%		5,65	
16	44571200		20251016	TVA 20%		13,37	

Journal VT - ventes - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	44571550		20251016	TVA 5.5%		58,71	
16	70713055		20251016	COMPL.ALIMENTAIRE 5.5%		69,98	
16	70713200		20251016	COMPL.ALIMENTAIRE 20%		5,92	
16	70715200		20251016	ENTRETIENT 20%		16,20	
16	70716055		20251016	EPICERIE 5.5%		312,91	
16	70716200		20251016	EPICERIE 20%		2,49	
16	70712055		20251016	BOISSONS 5.5%		44,95	
16	70712200		20251016	BOISSONS 20%		6,00	
16	70711055		20251016	BEBE 5.5%		6,20	
16	70710055		20251016	ACCESSOIRES 5.5%		9,78	
16	58100000		20251016	ESPECES	180,39		
16	58300000		20251016	CB	1 024,78		
17	44571200		20251017	TVA 20%		29,44	
17	70716200		20251017	EPICERIE 20%		2,49	
17	70717200		20251017	FRAIS 20%		3,39	
17	70718055		20251017	FRUITS/LEGUMES 5.5%		466,02	
17	70719200		20251017	HYGIENE/COSMETIQUE 20%		49,74	
17	70720055		20251017	PAIN 5.5%		93,37	
17	70721055		20251017	VRAC 5.5%		91,25	
17	70721200		20251017	VRAC 20%		1,20	
17	70725200		20251017	PRODUITS ENSEIGNE 20%		3,78	
17	70726055		20251017	SURGELES 5.5%		21,67	
17	44571550		20251017	TVA 5.5%		97,05	
17	70717055		20251017	FRAIS 5.5%		257,64	
17	70712200		20251017	BOISSONS 20%		27,16	
17	70713055		20251017	COMPL.ALIMENTAIRE 5.5%		65,93	
17	70713200		20251017	COMPL.ALIMENTAIRE 20%		11,84	
17	70715200		20251017	ENTRETIENT 20%		45,06	
17	70716055		20251017	EPICERIE 5.5%		534,59	
17	70711055		20251017	BEBE 5.5%		71,43	
17	70712055		20251017	BOISSONS 5.5%		76,23	
17	70710200		20251017	ACCESSOIRES 20%		2,54	
17	70710055		20251017	ACCESSOIRES 5.5%		88,22	
17	58100000		20251017	ESPECES	124,20		
17	58300000		20251017	CB	1 915,84		
18	70718055		20251018	FRUITS/LEGUMES 5.5%		264,05	
18	70719200		20251018	HYGIENE/COSMETIQUE 20%		7,05	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	70720055		20251018	PAIN 5.5%		58,99	
18	70721055		20251018	VRAC 5.5%		40,17	
18	70725200		20251018	PRODUITS ENSEIGNE 20%		0,42	
18	70726055		20251018	SURGELES 5.5%		29,57	
18	44571200		20251018	TVA 20%		9,85	
18	44571550		20251018	TVA 5.5%		79,70	
18	44571100		20251018	TVA 10%		0,37	
18	70715200		20251018	ENTRETIENT 20%		10,98	
18	70716055		20251018	EPICERIE 5.5%		498,05	
18	70716200		20251018	EPICERIE 20%		8,47	
18	70717055		20251018	FRAIS 5.5%		198,43	
18	70717100		20251018	VENTES HT		3,74	
18	70712055		20251018	BOISSONS 5.5%		68,96	
18	70712200		20251018	BOISSONS 20%		22,28	
18	70713055		20251018	COMPL.ALIMENTAIRE 5.5%		90,64	
18	70711055		20251018	BEBE 5.5%		107,72	
18	70710055		20251018	ACCESSOIRES 5.5%		90,52	
18	58100000		20251018	ESPECES	204,17		
18	58300000		20251018	CB	1 385,79		
20	70719200		20251020	HYGIENE/COSMETIQUE 20%		54,26	
20	70720055		20251020	PAIN 5.5%		72,53	
20	70721055		20251020	VRAC 5.5%		64,85	
20	70721200		20251020	VRAC 20%		5,28	
20	70725200		20251020	PRODUITS ENSEIGNE 20%		0,84	
20	70726055		20251020	SURGELES 5.5%		8,84	
20	44571550		20251020	TVA 5.5%		71,03	
20	44571200		20251020	TVA 20%		26,68	
20	44571100		20251020	TVA 10%		0,24	
20	70715200		20251020	ENTRETIENT 20%		28,88	
20	70716055		20251020	EPICERIE 5.5%		462,03	
20	70717055		20251020	FRAIS 5.5%		226,24	
20	70717100		20251020	VENTES HT		2,45	
20	70717200		20251020	FRAIS 20%		3,39	
20	70718055		20251020	FRUITS/LEGUMES 5.5%		300,48	
20	70712055		20251020	BOISSONS 5.5%		14,29	
20	70712200		20251020	BOISSONS 20%		40,64	
20	70713055		20251020	COMPL.ALIMENTAIRE 5.5%		74,50	
20	70711055		20251020	BEBE 5.5%		22,46	

Journal VT - ventes - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	70710055		20251020	ACCESSOIRES 5.5%		45,12	
20	58100000		20251020	ESPECES	258,07		
20	58300000		20251020	CB	1 266,96		
21	70718055		20251021	FRUITS/LEGUMES 5.5%		127,66	
21	70719200		20251021	HYGIENE/COSMETIQUE 20%		50,33	
21	70720055		20251021	PAIN 5.5%		62,56	
21	70721055		20251021	VRAC 5.5%		58,73	
21	70725200		20251021	PRODUITS ENSEIGNE 20%		1,68	
21	70726055		20251021	SURGELES 5.5%		9,25	
21	44571550		20251021	TVA 5.5%		52,05	
21	44571200		20251021	TVA 20%		21,12	
21	44571100		20251021	TVA 10%		0,24	
21	70713055		20251021	COMPL.ALIMENTAIRE 5.5%		81,65	
21	70715055		20251021	ENTRETIENT 5.5%		2,82	
21	70715200		20251021	ENTRETIENT 20%		5,55	
21	70716200		20251021	EPICERIE 20%		8,26	
21	70717055		20251021	FRAIS 5.5%		187,87	
21	70717100		20251021	VENTES HT		2,45	
21	70716055		20251021	EPICERIE 5.5%		310,71	
21	70711200		20251021	BEBE 20%		21,88	
21	70712055		20251021	BOISSONS 5.5%		47,65	
21	70712200		20251021	BOISSONS 20%		17,97	
21	70711055		20251021	BEBE 5.5%		41,15	
21	70710055		20251021	ACCESSOIRES 5.5%		17,30	
21	58100000		20251021	ESPECES	227,23		
21	58300000		20251021	CB	901,65		
22	70721055		20251022	VRAC 5.5%		42,19	
22	70725200		20251022	PRODUITS ENSEIGNE 20%		0,84	
22	44571550		20251022	TVA 5.5%		52,66	
22	44571200		20251022	TVA 20%		9,90	
22	44571100		20251022	TVA 10%		0,24	
22	70716200		20251022	EPICERIE 20%		26,02	
22	70717055		20251022	FRAIS 5.5%		183,44	
22	70717100		20251022	VENTES HT		2,45	
22	70718055		20251022	FRUITS/LEGUMES 5.5%		175,89	
22	70719200		20251022	HYGIENE/COSMETIQUE 20%		16,62	
22	70720055		20251022	PAIN 5.5%		48,39	

Journal VT - ventes - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
22	70713055		20251022	COMPL.ALIMENTAIRE 5.5%		38,85	
22	70713200		20251022	COMPL.ALIMENTAIRE 20%		6,00	
22	70716055		20251022	EPICERIE 5.5%		369,66	
22	70711055		20251022	BEBE 5.5%		13,80	
22	70712055		20251022	BOISSONS 5.5%		37,04	
22	70710055		20251022	ACCESSOIRES 5.5%		47,72	
22	58100000		20251022	ESPECES	199,74		
22	58300000		20251022	CB	871,97		
23	70721055		20251023	VRAC 5.5%		82,35	
23	70725200		20251023	PRODUITS ENSEIGNE 20%		1,13	
23	70726055		20251023	SURGELES 5.5%		3,70	
23	44571550		20251023	TVA 5.5%		44,61	
23	44571200		20251023	TVA 20%		13,62	
23	70715200		20251023	ENTRETIENT 20%		2,47	
23	70716055		20251023	EPICERIE 5.5%		333,79	
23	70716200		20251023	EPICERIE 20%		7,28	
23	70717055		20251023	FRAIS 5.5%		149,22	
23	70718055		20251023	FRUITS/LEGUMES 5.5%		138,54	
23	70719200		20251023	HYGIENE/COSMETIQUE 20%		21,17	
23	70720055		20251023	PAIN 5.5%		31,28	
23	70712055		20251023	BOISSONS 5.5%		15,65	
23	70712200		20251023	BOISSONS 20%		25,21	
23	70713055		20251023	COMPL.ALIMENTAIRE 5.5%		11,10	
23	70710200		20251023	ACCESSOIRES 20%		10,72	
23	70711055		20251023	BEBE 5.5%		4,36	
23	70710055		20251023	ACCESSOIRES 5.5%		43,36	
23	58100000		20251023	ESPECES	212,51		
23	58300000		20251023	CB	727,05		
24	70720055		20251024	PAIN 5.5%		91,26	
24	70721055		20251024	VRAC 5.5%		76,51	
24	70725200		20251024	PRODUITS ENSEIGNE 20%		0,84	
24	70726055		20251024	SURGELES 5.5%		27,52	
24	44571550		20251024	TVA 5.5%		86,95	
24	44571200		20251024	TVA 20%		19,45	
24	44571100		20251024	TVA 10%		0,84	
24	70713055		20251024	COMPL.ALIMENTAIRE 5.5%		53,23	
24	70715200		20251024	ENTRETIENT 20%		11,97	

Journal VT - ventes - (10/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	70716055		20251024	EPICERIE 5.5%		460,92	
24	70716200		20251024	EPICERIE 20%		5,98	
24	70717100		20251024	VENTES HT		8,41	
24	70718055		20251024	FRUITS/LEGUMES 5.5%		373,49	
24	70719200		20251024	HYGIENE/COSMETIQUE 20%		40,22	
24	70717055		20251024	FRAIS 5.5%		302,45	
24	70711200		20251024	BEBE 20%		21,88	
24	70712055		20251024	BOISSONS 5.5%		129,00	
24	70712200		20251024	BOISSONS 20%		12,82	
24	70710200		20251024	ACCESSOIRES 20%		3,43	
24	70711055		20251024	BEBE 5.5%		21,01	
24	70710055		20251024	ACCESSOIRES 5.5%		48,11	
24	58100000		20251024	ESPECES	231,48		
24	58300000		20251024	CB	1 564,81		
25	70719200		20251025	HYGIENE/COSMETIQUE 20%		18,35	
25	70720055		20251025	PAIN 5.5%		44,51	
25	70721055		20251025	VRAC 5.5%		120,32	
25	70725200		20251025	PRODUITS ENSEIGNE 20%		2,49	
25	70726055		20251025	SURGELES 5.5%		37,99	
25	44571200		20251025	TVA 20%		21,85	
25	44571550		20251025	TVA 5.5%		98,66	
25	70715200		20251025	ENTRETIENT 20%		14,56	
25	70716055		20251025	EPICERIE 5.5%		651,55	
25	70716200		20251025	EPICERIE 20%		14,98	
25	70717055		20251025	FRAIS 5.5%		274,80	
25	70717200		20251025	FRAIS 20%		3,39	
25	70718055		20251025	FRUITS/LEGUMES 5.5%		268,23	
25	70719055		20251025	HYGIENE/COSMETIQUE 5.5%		12,65	
25	70712055		20251025	BOISSONS 5.5%		97,37	
25	70712200		20251025	BOISSONS 20%		20,93	
25	70713055		20251025	COMPL.ALIMENTAIRE 5.5%		99,41	
25	70715055		20251025	ENTRETIENT 5.5%		2,82	
25	70711055		20251025	BEBE 5.5%		98,07	
25	70711200		20251025	BEBE 20%		34,38	
25	70710055		20251025	ACCESSOIRES 5.5%		82,77	
25	58100000		20251025	ESPECES	133,48		
25	58300000		20251025	CB	1 886,60		

Journal VT - ventes - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	44571200		20251027	TVA 20%		12,62	
27	70717055		20251027	FRAIS 5.5%		258,69	
27	70718055		20251027	FRUITS/LEGUMES 5.5%		251,44	
27	70719200		20251027	HYGIENE/COSMETIQUE 20%		23,92	
27	70720055		20251027	PAIN 5.5%		88,69	
27	70721055		20251027	VRAC 5.5%		68,92	
27	70725200		20251027	PRODUITS ENSEIGNE 20%		5,50	
27	70726055		20251027	SURGELES 5.5%		35,98	
27	44571550		20251027	TVA 5.5%		64,88	
27	70712200		20251027	BOISSONS 20%		29,86	
27	70713055		20251027	COMPL.ALIMENTAIRE 5.5%		21,47	
27	70716055		20251027	EPICERIE 5.5%		345,46	
27	70716200		20251027	EPICERIE 20%		3,85	
27	70711055		20251027	BEBE 5.5%		7,19	
27	70712055		20251027	BOISSONS 5.5%		70,25	
27	70710055		20251027	ACCESSOIRES 5.5%		33,11	
27	58100000		20251027	ESPECES	214,73		
27	58300000		20251027	CB	1 107,10		
28	44571100		20251028	TVA 10%		0,26	
28	44571550		20251028	TVA 5.5%		96,75	
28	44571200		20251028	TVA 20%		10,30	
28	70716200		20251028	EPICERIE 20%		7,97	
28	70717055		20251028	FRAIS 5.5%		247,67	
28	70717100		20251028	VENTES HT		2,62	
28	70719200		20251028	HYGIENE/COSMETIQUE 20%		22,55	
28	70720055		20251028	PAIN 5.5%		68,55	
28	70721055		20251028	VRAC 5.5%		79,50	
28	70725200		20251028	PRODUITS ENSEIGNE 20%		9,14	
28	70726055		20251028	SURGELES 5.5%		36,79	
28	70718055		20251028	FRUITS/LEGUMES 5.5%		226,50	
28	70712200		20251028	BOISSONS 20%		9,42	
28	70713055		20251028	COMPL.ALIMENTAIRE 5.5%		109,27	
28	70715200		20251028	ENTRETIENT 20%		2,33	
28	70716055		20251028	EPICERIE 5.5%		813,16	
28	70711055		20251028	BEBE 5.5%		76,60	
28	70712055		20251028	BOISSONS 5.5%		77,03	
28	70710055		20251028	ACCESSOIRES 5.5%		24,46	

Journal VT - ventes - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
28	58100000		20251028	ESPECES	465,78		
28	58300000		20251028	CB	1 455,09		
29	70725200		20251029	PRODUITS ENSEIGNE 20%		1,17	
29	44571200		20251029	TVA 20%		22,97	
29	44571550		20251029	TVA 5.5%		70,02	
29	44571100		20251029	TVA 10%		0,44	
29	70716200		20251029	EPICERIE 20%		1,63	
29	70717055		20251029	FRAIS 5.5%		202,72	
29	70717100		20251029	VENTES HT		4,39	
29	70718055		20251029	FRUITS/LEGUMES 5.5%		269,60	
29	70719055		20251029	HYGIENE/COSMETIQUE 5.5%		10,05	
29	70719200		20251029	HYGIENE/COSMETIQUE 20%		32,56	
29	70720055		20251029	PAIN 5.5%		67,70	
29	70721055		20251029	VRAC 5.5%		68,90	
29	70712200		20251029	BOISSONS 20%		31,38	
29	70713055		20251029	COMPL.ALIMENTAIRE 5.5%		125,42	
29	70715200		20251029	ENTRETIENT 20%		45,12	
29	70716055		20251029	EPICERIE 5.5%		424,58	
29	70711055		20251029	BEBE 5.5%		26,41	
29	70712055		20251029	BOISSONS 5.5%		50,18	
29	70710200		20251029	ACCESSOIRES 20%		2,83	
29	70710055		20251029	ACCESSOIRES 5.5%		29,11	
29	58100000		20251029	ESPECES	141,66		
29	58300000		20251029	CB	1 345,52		
30	70718055		20251030	FRUITS/LEGUMES 5.5%		251,07	
30	70719200		20251030	HYGIENE/COSMETIQUE 20%		6,26	
30	70720055		20251030	PAIN 5.5%		47,58	
30	70721055		20251030	VRAC 5.5%		44,32	
30	70725200		20251030	PRODUITS ENSEIGNE 20%		2,10	
30	70726055		20251030	SURGELES 5.5%		13,03	
30	44571550		20251030	TVA 5.5%		51,07	
30	44571200		20251030	TVA 20%		10,33	
30	70715200		20251030	ENTRETIENT 20%		26,49	
30	70716055		20251030	EPICERIE 5.5%		295,55	
30	70716200		20251030	EPICERIE 20%		11,64	
30	70717055		20251030	FRAIS 5.5%		128,12	
30	70712200		20251030	BOISSONS 20%		5,31	

Journal VT - ventes - (10/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
30	70713055		20251030	COMPL.ALIMENTAIRE 5.5%		40,13	
30	70712055		20251030	BOISSONS 5.5%		69,62	
30	70711055		20251030	BEBE 5.5%		30,35	
30	70710055		20251030	ACCESSOIRES 5.5%		8,46	
30	58100000		20251030	ESPECES	174,44		
30	58300000		20251030	CB	866,99		
31	44571100		20251031	TVA 10%		0,61	
31	70717055		20251031	FRAIS 5.5%		342,64	
31	70717100		20251031	VENTES HT		6,19	
31	70718055		20251031	FRUITS/LEGUMES 5.5%		272,53	
31	70719200		20251031	HYGIENE/COSMETIQUE 20%		13,72	
31	70720055		20251031	PAIN 5.5%		97,60	
31	70725200		20251031	PRODUITS ENSEIGNE 20%		2,46	
31	70726055		20251031	SURGELES 5.5%		9,94	
31	44571550		20251031	TVA 5.5%		93,50	
31	44571200		20251031	TVA 20%		12,50	
31	70721055		20251031	VRAC 5.5%		131,31	
31	70713055		20251031	COMPL.ALIMENTAIRE 5.5%		133,88	
31	70715200		20251031	ENTRETIENT 20%		16,58	
31	70716055		20251031	EPICERIE 5.5%		500,15	
31	70716200		20251031	EPICERIE 20%		6,34	
31	70712055		20251031	BOISSONS 5.5%		103,71	
31	70712200		20251031	BOISSONS 20%		23,23	
31	70711055		20251031	BEBE 5.5%		33,52	
31	70710055		20251031	ACCESSOIRES 5.5%		73,71	
31	58100000		20251031	ESPECES	230,46		
31	58300000		20251031	CB	1 643,66		
Totaux de la période					41 718,11	41 718,11	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	70710055		20251101	ACCESSOIRES 5.5%		29,66	
01	70711055		20251101	BEBE 5.5%		26,23	
01	70712200		20251101	BOISSONS 20%		43,11	
01	70713200		20251101	COMPL.ALIMENTAIRE 20%		32,11	
01	70716055		20251101	EPICERIE 5.5%		462,77	
01	70717055		20251101	FRAIS 5.5%		231,94	
01	70718055		20251101	FRUITS/LEGUMES 5.5%		287,93	
01	70720055		20251101	PAIN 5.5%		69,47	
01	70725200		20251101	PRODUITS ENSEIGNE 20%		0,33	
01	44571550		20251101	TVA 5.5%		74,05	
01	44571100		20251101	TVA 10%		0,61	
01	44571200		20251101	TVA 20%		27,05	
01	70726055		20251101	SURGELES 5.5%		49,59	
01	70721055		20251101	VRAC 5.5%		63,18	
01	70719200		20251101	HYGIENE/COSMETIQUE 20%		29,21	
01	70717100		20251101	VENTES HT		6,19	
01	70716200		20251101	EPICERIE 20%		13,69	
01	70715200		20251101	ENTRETIENT 20%		14,25	
01	70713055		20251101	COMPL.ALIMENTAIRE 5.5%		67,20	
01	70712055		20251101	BOISSONS 5.5%		57,58	
01	70710200		20251101	ACCESSOIRES 20%		2,57	
01	58100000		20251101	ESPECES	169,97		
01	58300000		20251101	CB	1 418,75		
03	70715200		20251103	ENTRETIENT 20%		16,06	
03	70716200		20251103	EPICERIE 20%		13,03	
03	70717055		20251103	FRAIS 5.5%		355,21	
03	70717100		20251103	VENTES HT		2,45	
03	70719200		20251103	HYGIENE/COSMETIQUE 20%		36,06	
03	70720055		20251103	PAIN 5.5%		103,97	
03	70721055		20251103	VRAC 5.5%		105,43	
03	70726055		20251103	SURGELES 5.5%		17,23	
03	44571550		20251103	TVA 5.5%		99,46	
03	44571200		20251103	TVA 20%		22,75	
03	44571100		20251103	TVA 10%		0,24	
03	70725200		20251103	PRODUITS ENSEIGNE 20%		6,31	
03	70718055		20251103	FRUITS/LEGUMES 5.5%		413,86	
03	70716055		20251103	EPICERIE 5.5%		634,93	

Journal VT - ventes - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
03	70711200		20251103	BEBE 20%		7,97	
03	70712055		20251103	BOISSONS 5.5%		71,50	
03	70712200		20251103	BOISSONS 20%		20,06	
03	70713055		20251103	COMPL.ALIMENTAIRE 5.5%		63,06	
03	70710200		20251103	ACCESSOIRES 20%		14,15	
03	70711055		20251103	BEBE 5.5%		3,01	
03	70710055		20251103	ACCESSOIRES 5.5%		40,64	
03	58100000		20251103	ESPECES	194,15		
03	58300000		20251103	CB	1 853,23		
04	70721200		20251104	VRAC 20%		2,60	
04	70725200		20251104	PRODUITS ENSEIGNE 20%		3,63	
04	44571550		20251104	TVA 5.5%		86,15	
04	44571200		20251104	TVA 20%		32,21	
04	70726055		20251104	SURGELES 5.5%		4,48	
04	70715200		20251104	ENTRETIENT 20%		44,81	
04	70716055		20251104	EPICERIE 5.5%		523,47	
04	70716200		20251104	EPICERIE 20%		3,08	
04	70717200		20251104	FRAIS 20%		8,22	
04	70718055		20251104	FRUITS/LEGUMES 5.5%		331,88	
04	70719200		20251104	HYGIENE/COSMETIQUE 20%		26,36	
04	70720055		20251104	PAIN 5.5%		80,93	
04	70721055		20251104	VRAC 5.5%		113,62	
04	70717055		20251104	FRAIS 5.5%		265,41	
04	70712055		20251104	BOISSONS 5.5%		86,58	
04	70712200		20251104	BOISSONS 20%		21,00	
04	70713055		20251104	COMPL.ALIMENTAIRE 5.5%		77,09	
04	70711055		20251104	BEBE 5.5%		23,96	
04	70711200		20251104	BEBE 20%		50,97	
04	70710055		20251104	ACCESSOIRES 5.5%		60,37	
04	58100000		20251104	ESPECES	255,87		
04	58300000		20251104	CB	1 585,95		
04	58610000		20251104	Rglt BON ACHAT LOYALTY/0/	5,00		
05	70718055		20251105	FRUITS/LEGUMES 5.5%		299,75	
05	70719200		20251105	HYGIENE/COSMETIQUE 20%		29,35	
05	70721055		20251105	VRAC 5.5%		171,15	
05	70725200		20251105	PRODUITS ENSEIGNE 20%		3,27	
05	70726055		20251105	SURGELES 5.5%		24,29	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
05	44571550		20251105	TVA 5.5%		85,66	
05	44571200		20251105	TVA 20%		16,15	
05	70720055		20251105	PAIN 5.5%		53,71	
05	70713055		20251105	COMPL.ALIMENTAIRE 5.5%		92,06	
05	70715200		20251105	ENTRETIENT 20%		12,00	
05	70716055		20251105	EPICERIE 5.5%		532,32	
05	70716200		20251105	EPICERIE 20%		2,57	
05	70717055		20251105	FRAIS 5.5%		178,50	
05	70712055		20251105	BOISSONS 5.5%		48,94	
05	70712200		20251105	BOISSONS 20%		33,35	
05	70711055		20251105	BEBE 5.5%		92,33	
05	70710055		20251105	ACCESSOIRES 5.5%		61,42	
05	58100000		20251105	ESPECES	256,59		
05	58300000		20251105	CB	1 480,23		
06	70725200		20251106	PRODUITS ENSEIGNE 20%		0,99	
06	44571550		20251106	TVA 5.5%		59,17	
06	44571200		20251106	TVA 20%		5,49	
06	70716055		20251106	EPICERIE 5.5%		382,06	
06	70716200		20251106	EPICERIE 20%		8,73	
06	70717055		20251106	FRAIS 5.5%		242,36	
06	70719200		20251106	HYGIENE/COSMETIQUE 20%		11,65	
06	70720055		20251106	PAIN 5.5%		29,82	
06	70721055		20251106	VRAC 5.5%		26,99	
06	70718055		20251106	FRUITS/LEGUMES 5.5%		238,69	
06	70712055		20251106	BOISSONS 5.5%		32,84	
06	70713055		20251106	COMPL.ALIMENTAIRE 5.5%		63,57	
06	70715200		20251106	ENTRETIENT 20%		6,00	
06	70711055		20251106	BEBE 5.5%		22,66	
06	70710055		20251106	ACCESSOIRES 5.5%		37,78	
06	58100000		20251106	ESPECES	203,74		
06	58300000		20251106	CB	960,06		
06	58610000		20251106	Rglt BON ACHAT LOYALTY/0/	5,00		
07	70721055		20251107	VRAC 5.5%		67,40	
07	70726055		20251107	SURGELES 5.5%		15,77	
07	44571550		20251107	TVA 5.5%		73,00	
07	44571200		20251107	TVA 20%		17,45	
07	44571100		20251107	TVA 10%		0,24	

Journal VT - ventes - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
07	70725200		20251107	PRODUITS ENSEIGNE 20%		0,33	
07	70715200		20251107	ENTRETIENT 20%		20,63	
07	70716200		20251107	EPICERIE 20%		4,88	
07	70717055		20251107	FRAIS 5.5%		250,94	
07	70717100		20251107	VENTES HT		2,45	
07	70718055		20251107	FRUITS/LEGUMES 5.5%		303,11	
07	70719200		20251107	HYGIENE/COSMETIQUE 20%		22,94	
07	70720055		20251107	PAIN 5.5%		75,56	
07	70716055		20251107	EPICERIE 5.5%		400,44	
07	70712200		20251107	BOISSONS 20%		38,37	
07	70713055		20251107	COMPL.ALIMENTAIRE 5.5%		69,35	
07	70715055		20251107	ENTRETIENT 5.5%		3,40	
07	70711055		20251107	BEBE 5.5%		72,05	
07	70712055		20251107	BOISSONS 5.5%		45,69	
07	70710055		20251107	ACCESSOIRES 5.5%		22,09	
07	58100000		20251107	ESPECES	195,51		
07	58300000		20251107	CB	1 310,58		
08	44571200		20251108	TVA 20%		38,44	
08	70717055		20251108	FRAIS 5.5%		291,25	
08	70718055		20251108	FRUITS/LEGUMES 5.5%		386,72	
08	70719200		20251108	HYGIENE/COSMETIQUE 20%		102,29	
08	70720055		20251108	PAIN 5.5%		99,39	
08	70721055		20251108	VRAC 5.5%		90,32	
08	70721200		20251108	VRAC 20%		0,72	
08	70725200		20251108	PRODUITS ENSEIGNE 20%		1,98	
08	70726055		20251108	SURGELES 5.5%		40,08	
08	44571550		20251108	TVA 5.5%		97,35	
08	70713055		20251108	COMPL.ALIMENTAIRE 5.5%		97,56	
08	70715200		20251108	ENTRETIENT 20%		36,22	
08	70716055		20251108	EPICERIE 5.5%		634,59	
08	70716200		20251108	EPICERIE 20%		7,45	
08	70712055		20251108	BOISSONS 5.5%		98,54	
08	70712200		20251108	BOISSONS 20%		40,29	
08	70710200		20251108	ACCESSOIRES 20%		2,83	
08	70710055		20251108	ACCESSOIRES 5.5%		34,32	
08	58100000		20251108	ESPECES	272,29		
08	58300000		20251108	CB	1 828,05		

Journal VT - ventes - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	70716200		20251110	EPICERIE 20%		19,34	
10	70717055		20251110	FRAIS 5.5%		300,48	
10	70718055		20251110	FRUITS/LEGUMES 5.5%		302,72	
10	70719200		20251110	HYGIENE/COSMETIQUE 20%		68,65	
10	70721055		20251110	VRAC 5.5%		71,07	
10	70721200		20251110	VRAC 20%		0,73	
10	70725200		20251110	PRODUITS ENSEIGNE 20%		4,48	
10	70726055		20251110	SURGELES 5.5%		23,58	
10	44571550		20251110	TVA 5.5%		86,66	
10	44571200		20251110	TVA 20%		34,82	
10	70720055		20251110	PAIN 5.5%		84,49	
10	70712055		20251110	BOISSONS 5.5%		42,04	
10	70712200		20251110	BOISSONS 20%		28,84	
10	70713055		20251110	COMPL.ALIMENTAIRE 5.5%		110,94	
10	70715200		20251110	ENTRETIENT 20%		30,81	
10	70716055		20251110	EPICERIE 5.5%		554,92	
10	70711055		20251110	BEBE 5.5%		18,03	
10	70711200		20251110	BEBE 20%		16,99	
10	70710200		20251110	ACCESSOIRES 20%		4,03	
10	70710055		20251110	ACCESSOIRES 5.5%		67,44	
10	58100000		20251110	ESPECES	79,04		
10	58300000		20251110	CB	1 792,02		
11	70721055		20251111	VRAC 5.5%		108,08	
11	70721200		20251111	VRAC 20%		2,33	
11	70725200		20251111	PRODUITS ENSEIGNE 20%		0,96	
11	70726055		20251111	SURGELES 5.5%		5,08	
11	44571550		20251111	TVA 5.5%		47,86	
11	44571200		20251111	TVA 20%		13,98	
11	70716055		20251111	EPICERIE 5.5%		354,94	
11	70716200		20251111	EPICERIE 20%		2,49	
11	70717055		20251111	FRAIS 5.5%		67,18	
11	70718055		20251111	FRUITS/LEGUMES 5.5%		196,00	
11	70719200		20251111	HYGIENE/COSMETIQUE 20%		18,05	
11	70720055		20251111	PAIN 5.5%		47,47	
11	70712200		20251111	BOISSONS 20%		6,00	
11	70713055		20251111	COMPL.ALIMENTAIRE 5.5%		32,27	
11	70715200		20251111	ENTRETIENT 20%		40,02	

Journal VT - ventes - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
11	70712055		20251111	BOISSONS 5.5%		37,22	
11	70711055		20251111	BEBE 5.5%		21,48	
11	58100000		20251111	ESPECES	146,24		
11	58300000		20251111	CB	855,17		
12	70719200		20251112	HYGIENE/COSMETIQUE 20%		76,65	
12	70720055		20251112	PAIN 5.5%		63,04	
12	70721055		20251112	VRAC 5.5%		128,39	
12	70725200		20251112	PRODUITS ENSEIGNE 20%		1,41	
12	70726055		20251112	SURGELES 5.5%		2,72	
12	44571550		20251112	TVA 5.5%		80,97	
12	44571200		20251112	TVA 20%		22,95	
12	44571100		20251112	TVA 10%		0,24	
12	70715200		20251112	ENTRETIENT 20%		6,76	
12	70716055		20251112	EPICERIE 5.5%		524,65	
12	70716200		20251112	EPICERIE 20%		5,65	
12	70717055		20251112	FRAIS 5.5%		284,16	
12	70717100		20251112	VENTES HT		2,45	
12	70718055		20251112	FRUITS/LEGUMES 5.5%		278,43	
12	70711055		20251112	BEBE 5.5%		20,55	
12	70712055		20251112	BOISSONS 5.5%		74,64	
12	70713055		20251112	COMPL.ALIMENTAIRE 5.5%		17,24	
12	70712200		20251112	BOISSONS 20%		19,87	
12	70710200		20251112	ACCESSOIRES 20%		4,28	
12	70710055		20251112	ACCESSOIRES 5.5%		76,90	
12	58100000		20251112	ESPECES	123,75		
12	58300000		20251112	CB	1 568,20		
13	70719200		20251113	HYGIENE/COSMETIQUE 20%		22,98	
13	70721055		20251113	VRAC 5.5%		34,26	
13	70725200		20251113	PRODUITS ENSEIGNE 20%		1,32	
13	70726055		20251113	SURGELES 5.5%		33,02	
13	44571550		20251113	TVA 5.5%		62,66	
13	44571200		20251113	TVA 20%		16,39	
13	70720055		20251113	PAIN 5.5%		52,69	
13	70713055		20251113	COMPL.ALIMENTAIRE 5.5%		52,42	
13	70713200		20251113	COMPL.ALIMENTAIRE 20%		13,29	
13	70715200		20251113	ENTRETIENT 20%		12,16	
13	70716055		20251113	EPICERIE 5.5%		445,16	

Journal VT - ventes - (11/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
13	70716200		20251113	EPICERIE 20%		2,57	
13	70717055		20251113	FRAIS 5.5%		226,62	
13	70718055		20251113	FRUITS/LEGUMES 5.5%		198,72	
13	70711200		20251113	BEBE 20%		14,99	
13	70712055		20251113	BOISSONS 5.5%		48,07	
13	70712200		20251113	BOISSONS 20%		4,99	
13	70710200		20251113	ACCESSOIRES 20%		9,43	
13	70711055		20251113	BEBE 5.5%		7,98	
13	70710055		20251113	ACCESSOIRES 5.5%		39,29	
13	58100000		20251113	ESPECES	101,61		
13	58300000		20251113	CB	1 197,40		
14	70720055		20251114	PAIN 5.5%		120,19	
14	70721055		20251114	VRAC 5.5%		70,33	
14	70721200		20251114	VRAC 20%		1,20	
14	70725200		20251114	PRODUITS ENSEIGNE 20%		2,64	
14	70726055		20251114	SURGELES 5.5%		23,97	
14	44571550		20251114	TVA 5.5%		97,35	
14	44571200		20251114	TVA 20%		28,46	
14	44571100		20251114	TVA 10%		0,34	
14	70715200		20251114	ENTRETIEN 20%		38,42	
14	70716055		20251114	EPICERIE 5.5%		528,20	
14	70716200		20251114	EPICERIE 20%		24,93	
14	70717055		20251114	FRAIS 5.5%		362,53	
14	70717100		20251114	VENTES HT		3,36	
14	70718055		20251114	FRUITS/LEGUMES 5.5%		367,83	
14	70719055		20251114	HYGIENE/COSMETIQUE 5.5%		16,09	
14	70719200		20251114	HYGIENE/COSMETIQUE 20%		45,63	
14	70712055		20251114	BOISSONS 5.5%		52,68	
14	70712200		20251114	BOISSONS 20%		17,45	
14	70713055		20251114	COMPL.ALIMENTAIRE 5.5%		68,05	
14	70713200		20251114	COMPL.ALIMENTAIRE 20%		11,84	
14	70711055		20251114	BEBE 5.5%		83,07	
14	70710055		20251114	ACCESSOIRES 5.5%		76,80	
14	58100000		20251114	ESPECES	185,35		
14	58300000		20251114	CB	1 856,01		
15	70721200		20251115	VRAC 20%		26,59	
15	70725200		20251115	PRODUITS ENSEIGNE 20%		2,23	

Journal VT - ventes - (11/2025)

J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	70726055		20251115	SURGELES 5.5%		6,91	
15	44571550		20251115	TVA 5.5%		115,22	
15	44571200		20251115	TVA 20%		40,79	
15	44571100		20251115	TVA 10%		0,24	
15	70715200		20251115	ENTRETIENT 20%		12,46	
15	70716055		20251115	EPICERIE 5.5%		683,13	
15	70716200		20251115	EPICERIE 20%		5,92	
15	70717055		20251115	FRAIS 5.5%		274,46	
15	70717100		20251115	VENTES HT		2,45	
15	70718055		20251115	FRUITS/LEGUMES 5.5%		409,87	
15	70719200		20251115	HYGIENE/COSMETIQUE 20%		47,71	
15	70720055		20251115	PAIN 5.5%		47,42	
15	70721055		20251115	VRAC 5.5%		225,30	
15	70712200		20251115	BOISSONS 20%		98,24	
15	70713055		20251115	COMPL.ALIMENTAIRE 5.5%		191,88	
15	70713200		20251115	COMPL.ALIMENTAIRE 20%		6,00	
15	70715055		20251115	ENTRETIENT 5.5%		3,40	
15	70711200		20251115	BEBE 20%		4,63	
15	70712055		20251115	BOISSONS 5.5%		120,14	
15	70711055		20251115	BEBE 5.5%		55,51	
15	70710055		20251115	ACCESSOIRES 5.5%		78,84	
15	58100000		20251115	ESPECES	243,01		
15	58300000		20251115	CB	2 216,33		
17	44571550		20251117	TVA 5.5%		84,02	
17	70717055		20251117	FRAIS 5.5%		307,41	
17	70718055		20251117	FRUITS/LEGUMES 5.5%		276,18	
17	70719055		20251117	HYGIENE/COSMETIQUE 5.5%		3,40	
17	70719200		20251117	HYGIENE/COSMETIQUE 20%		46,80	
17	70720055		20251117	PAIN 5.5%		106,40	
17	70721055		20251117	VRAC 5.5%		38,29	
17	70725200		20251117	PRODUITS ENSEIGNE 20%		2,56	
17	70726055		20251117	SURGELES 5.5%		5,85	
17	44571200		20251117	TVA 20%		22,02	
17	70712200		20251117	BOISSONS 20%		9,86	
17	70713055		20251117	COMPL.ALIMENTAIRE 5.5%		89,11	
17	70715200		20251117	ENTRETIENT 20%		8,10	
17	70716055		20251117	EPICERIE 5.5%		552,97	
17	70716200		20251117	EPICERIE 20%		12,75	

Journal VT - ventes - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
17	70711200		20251117	BEBE 20%		29,98	
17	70712055		20251117	BOISSONS 5.5%		111,07	
17	70711055		20251117	BEBE 5.5%		24,63	
17	70710055		20251117	ACCESSOIRES 5.5%		13,42	
17	58100000		20251117	ESPECES	89,28		
17	58300000		20251117	CB	1 655,54		
18	70718055		20251118	FRUITS/LEGUMES 5.5%		254,58	
18	70719200		20251118	HYGIENE/COSMETIQUE 20%		27,36	
18	70720055		20251118	PAIN 5.5%		93,95	
18	70721055		20251118	VRAC 5.5%		56,80	
18	70721200		20251118	VRAC 20%		1,07	
18	70725200		20251118	PRODUITS ENSEIGNE 20%		5,09	
18	44571550		20251118	TVA 5.5%		77,48	
18	44571200		20251118	TVA 20%		15,12	
18	70712200		20251118	BOISSONS 20%		21,06	
18	70713055		20251118	COMPL.ALIMENTAIRE 5.5%		143,28	
18	70716055		20251118	EPICERIE 5.5%		480,45	
18	70716200		20251118	EPICERIE 20%		14,94	
18	70717055		20251118	FRAIS 5.5%		255,03	
18	70711055		20251118	BEBE 5.5%		45,79	
18	70712055		20251118	BOISSONS 5.5%		38,26	
18	70710200		20251118	ACCESSOIRES 20%		5,91	
18	70710055		20251118	ACCESSOIRES 5.5%		40,51	
18	58100000		20251118	ESPECES	174,59		
18	58300000		20251118	CB	1 402,09		
19	70721055		20251119	VRAC 5.5%		23,06	
19	70725200		20251119	PRODUITS ENSEIGNE 20%		0,63	
19	70726055		20251119	SURGELES 5.5%		13,34	
19	44571550		20251119	TVA 5.5%		56,04	
19	44571200		20251119	TVA 20%		11,88	
19	70716055		20251119	EPICERIE 5.5%		371,43	
19	70717055		20251119	FRAIS 5.5%		157,91	
19	70718055		20251119	FRUITS/LEGUMES 5.5%		269,99	
19	70719200		20251119	HYGIENE/COSMETIQUE 20%		37,84	
19	70720055		20251119	PAIN 5.5%		57,24	
19	70712200		20251119	BOISSONS 20%		9,26	
19	70713055		20251119	COMPL.ALIMENTAIRE 5.5%		44,61	

Journal VT - ventes - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
19	70715200		20251119	ENTRETIENT 20%		11,49	
19	70712055		20251119	BOISSONS 5.5%		45,82	
19	70710055		20251119	ACCESSOIRES 5.5%		36,18	
19	58100000		20251119	ESPECES	202,10		
19	58300000		20251119	CB	944,62		
20	70720055		20251120	PAIN 5.5%		58,89	
20	70721055		20251120	VRAC 5.5%		26,80	
20	70721200		20251120	VRAC 20%		3,15	
20	70726055		20251120	SURGELES 5.5%		4,87	
20	44571550		20251120	TVA 5.5%		45,93	
20	44571200		20251120	TVA 20%		13,60	
20	70725200		20251120	PRODUITS ENSEIGNE 20%		1,65	
20	70715200		20251120	ENTRETIENT 20%		5,01	
20	70716055		20251120	EPICERIE 5.5%		221,26	
20	70717055		20251120	FRAIS 5.5%		159,21	
20	70718055		20251120	FRUITS/LEGUMES 5.5%		186,84	
20	70719200		20251120	HYGIENE/COSMETIQUE 20%		32,66	
20	70712055		20251120	BOISSONS 5.5%		43,52	
20	70712200		20251120	BOISSONS 20%		25,42	
20	70713055		20251120	COMPL.ALIMENTAIRE 5.5%		70,76	
20	70711055		20251120	BEBE 5.5%		30,14	
20	70710055		20251120	ACCESSOIRES 5.5%		33,40	
20	58100000		20251120	ESPECES	140,20		
20	58300000		20251120	CB	822,91		
21	70716200		20251121	EPICERIE 20%		5,83	
21	70717055		20251121	FRAIS 5.5%		221,10	
21	70717100		20251121	VENTES HT		6,84	
21	70717200		20251121	FRAIS 20%		4,11	
21	70718055		20251121	FRUITS/LEGUMES 5.5%		203,31	
21	70719200		20251121	HYGIENE/COSMETIQUE 20%		19,46	
21	70720055		20251121	PAIN 5.5%		89,95	
21	70721055		20251121	VRAC 5.5%		46,60	
21	70726055		20251121	SURGELES 5.5%		8,37	
21	44571550		20251121	TVA 5.5%		66,37	
21	44571200		20251121	TVA 20%		18,63	
21	44571100		20251121	TVA 10%		0,68	
21	70712200		20251121	BOISSONS 20%		16,18	

Journal VT - ventes - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
21	70713055		20251121	COMPL.ALIMENTAIRE 5.5%		98,10	
21	70713200		20251121	COMPL.ALIMENTAIRE 20%		19,08	
21	70715055		20251121	ENTRETIENT 5.5%		3,40	
21	70715200		20251121	ENTRETIENT 20%		23,51	
21	70716055		20251121	EPICERIE 5.5%		372,20	
21	70711055		20251121	BEBE 5.5%		29,39	
21	70711200		20251121	BEBE 20%		2,05	
21	70712055		20251121	BOISSONS 5.5%		50,08	
21	70710200		20251121	ACCESSOIRES 20%		2,91	
21	70710055		20251121	ACCESSOIRES 5.5%		84,46	
21	58100000		20251121	ESPECES	146,59		
21	58300000		20251121	CB	1 246,02		
22	70720055		20251122	PAIN 5.5%		60,89	
22	70721055		20251122	VRAC 5.5%		94,74	
22	70721200		20251122	VRAC 20%		8,98	
22	70726055		20251122	SURGELES 5.5%		11,10	
22	44571550		20251122	TVA 5.5%		87,37	
22	44571200		20251122	TVA 20%		30,18	
22	70715200		20251122	ENTRETIENT 20%		11,03	
22	70716055		20251122	EPICERIE 5.5%		535,13	
22	70716200		20251122	EPICERIE 20%		6,86	
22	70717055		20251122	FRAIS 5.5%		281,75	
22	70718055		20251122	FRUITS/LEGUMES 5.5%		367,72	
22	70719200		20251122	HYGIENE/COSMETIQUE 20%		49,92	
22	70712055		20251122	BOISSONS 5.5%		76,60	
22	70712200		20251122	BOISSONS 20%		68,61	
22	70713055		20251122	COMPL.ALIMENTAIRE 5.5%		38,78	
22	70711055		20251122	BEBE 5.5%		57,86	
22	70711200		20251122	BEBE 20%		5,40	
22	70710055		20251122	ACCESSOIRES 5.5%		63,63	
22	58100000		20251122	ESPECES	132,25		
22	58300000		20251122	CB	1 724,30		
24	70719200		20251124	HYGIENE/COSMETIQUE 20%		52,21	
24	70721055		20251124	VRAC 5.5%		73,91	
24	70721200		20251124	VRAC 20%		4,42	
24	70725200		20251124	PRODUITS ENSEIGNE 20%		5,47	
24	70726055		20251124	SURGELES 5.5%		8,17	

Journal VT - ventes - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
24	44571550		20251124	TVA 5.5%		86,35	
24	44571200		20251124	TVA 20%		22,18	
24	70720055		20251124	PAIN 5.5%		65,86	
24	70715200		20251124	ENTRETIENT 20%		3,80	
24	70716055		20251124	EPICERIE 5.5%		540,74	
24	70716200		20251124	EPICERIE 20%		8,65	
24	70717055		20251124	FRAIS 5.5%		315,58	
24	70717200		20251124	FRAIS 20%		4,11	
24	70718055		20251124	FRUITS/LEGUMES 5.5%		275,36	
24	70712055		20251124	BOISSONS 5.5%		46,10	
24	70712200		20251124	BOISSONS 20%		23,61	
24	70713055		20251124	COMPL.ALIMENTAIRE 5.5%		172,23	
24	70710200		20251124	ACCESSOIRES 20%		8,43	
24	70711055		20251124	BEBE 5.5%		28,40	
24	70710055		20251124	ACCESSOIRES 5.5%		43,00	
24	58100000		20251124	ESPECES	88,63		
24	58300000		20251124	CB	1 699,95		
25	70721055		20251125	VRAC 5.5%		90,29	
25	70725200		20251125	PRODUITS ENSEIGNE 20%		1,32	
25	70726055		20251125	SURGELES 5.5%		14,49	
25	44571550		20251125	TVA 5.5%		71,62	
25	44571200		20251125	TVA 20%		16,09	
25	70716055		20251125	EPICERIE 5.5%		335,77	
25	70716200		20251125	EPICERIE 20%		13,71	
25	70717055		20251125	FRAIS 5.5%		223,47	
25	70717200		20251125	FRAIS 20%		4,11	
25	70718055		20251125	FRUITS/LEGUMES 5.5%		301,96	
25	70719200		20251125	HYGIENE/COSMETIQUE 20%		22,76	
25	70720055		20251125	PAIN 5.5%		78,69	
25	70712200		20251125	BOISSONS 20%		16,53	
25	70713055		20251125	COMPL.ALIMENTAIRE 5.5%		84,26	
25	70715200		20251125	ENTRETIENT 20%		21,80	
25	70711055		20251125	BEBE 5.5%		57,22	
25	70712055		20251125	BOISSONS 5.5%		62,63	
25	70710055		20251125	ACCESSOIRES 5.5%		53,18	
25	58100000		20251125	ESPECES	119,66		
25	58300000		20251125	CB	1 350,24		

Journal VT - ventes - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
26	70719200		20251126	HYGIENE/COSMETIQUE 20%		31,80	
26	70720055		20251126	PAIN 5.5%		97,75	
26	70721055		20251126	VRAC 5.5%		39,02	
26	70725200		20251126	PRODUITS ENSEIGNE 20%		1,65	
26	70726055		20251126	SURGELES 5.5%		19,86	
26	44571550		20251126	TVA 5.5%		77,89	
26	44571200		20251126	TVA 20%		19,27	
26	44571100		20251126	TVA 10%		0,44	
26	70715055		20251126	ENTRETIENT 5.5%		3,40	
26	70715200		20251126	ENTRETIENT 20%		2,57	
26	70716055		20251126	EPICERIE 5.5%		470,83	
26	70716200		20251126	EPICERIE 20%		9,43	
26	70717055		20251126	FRAIS 5.5%		218,86	
26	70717100		20251126	VENTES HT		4,39	
26	70718055		20251126	FRUITS/LEGUMES 5.5%		369,66	
26	70712055		20251126	BOISSONS 5.5%		49,58	
26	70712200		20251126	BOISSONS 20%		28,11	
26	70713055		20251126	COMPL.ALIMENTAIRE 5.5%		69,97	
26	70713200		20251126	COMPL.ALIMENTAIRE 20%		6,86	
26	70710200		20251126	ACCESSOIRES 20%		15,87	
26	70711055		20251126	BEBE 5.5%		22,20	
26	70710055		20251126	ACCESSOIRES 5.5%		54,61	
26	58100000		20251126	ESPECES	133,03		
26	58300000		20251126	CB	1 480,99		
27	70725200		20251127	PRODUITS ENSEIGNE 20%		0,99	
27	70726055		20251127	SURGELES 5.5%		39,18	
27	44571550		20251127	TVA 5.5%		70,51	
27	44571200		20251127	TVA 20%		30,67	
27	70715200		20251127	ENTRETIENT 20%		19,75	
27	70716055		20251127	EPICERIE 5.5%		395,93	
27	70717055		20251127	FRAIS 5.5%		172,03	
27	70718055		20251127	FRUITS/LEGUMES 5.5%		247,28	
27	70719055		20251127	HYGIENE/COSMETIQUE 5.5%		4,19	
27	70719200		20251127	HYGIENE/COSMETIQUE 20%		102,46	
27	70720055		20251127	PAIN 5.5%		79,86	
27	70721055		20251127	VRAC 5.5%		98,28	
27	70712055		20251127	BOISSONS 5.5%		70,42	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
27	70712200		20251127	BOISSONS 20%		19,91	
27	70713055		20251127	COMPL.ALIMENTAIRE 5.5%		93,94	
27	70713200		20251127	COMPL.ALIMENTAIRE 20%		5,92	
27	70710200		20251127	ACCESSOIRES 20%		4,40	
27	70711055		20251127	BEBE 5.5%		46,91	
27	70710055		20251127	ACCESSOIRES 5.5%		33,16	
27	58100000		20251127	ESPECES	101,14		
27	58300000		20251127	CB	1 434,65		
28	44571200		20251128	TVA 20%		11,57	
28	70717055		20251128	FRAIS 5.5%		268,00	
28	70718055		20251128	FRUITS/LEGUMES 5.5%		361,41	
28	70719200		20251128	HYGIENE/COSMETIQUE 20%		25,89	
28	70720055		20251128	PAIN 5.5%		58,91	
28	70721055		20251128	VRAC 5.5%		59,52	
28	70725200		20251128	PRODUITS ENSEIGNE 20%		0,99	
28	70726055		20251128	SURGELES 5.5%		3,40	
28	44571550		20251128	TVA 5.5%		78,30	
28	70712200		20251128	BOISSONS 20%		19,86	
28	70713055		20251128	COMPL.ALIMENTAIRE 5.5%		54,22	
28	70715200		20251128	ENTRETIENT 20%		11,05	
28	70716055		20251128	EPICERIE 5.5%		417,91	
28	70711055		20251128	BEBE 5.5%		22,52	
28	70712055		20251128	BOISSONS 5.5%		69,60	
28	70710055		20251128	ACCESSOIRES 5.5%		109,76	
28	58100000		20251128	ESPECES	117,91		
28	58300000		20251128	CB	1 455,00		
29	44571550		20251129	TVA 5.5%		88,16	
29	44571200		20251129	TVA 20%		25,24	
29	70717055		20251129	FRAIS 5.5%		357,50	
29	70718055		20251129	FRUITS/LEGUMES 5.5%		385,73	
29	70719055		20251129	HYGIENE/COSMETIQUE 5.5%		6,42	
29	70719200		20251129	HYGIENE/COSMETIQUE 20%		43,64	
29	70720055		20251129	PAIN 5.5%		48,83	
29	70721055		20251129	VRAC 5.5%		101,30	
29	70725200		20251129	PRODUITS ENSEIGNE 20%		0,33	
29	70726055		20251129	SURGELES 5.5%		30,82	
29	70712200		20251129	BOISSONS 20%		50,10	

Journal VT - ventes - (11/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	70715200		20251129	ENTRETIENT 20%		29,49	
29	70716055		20251129	EPICERIE 5.5%		436,77	
29	70716200		20251129	EPICERIE 20%		2,49	
29	70713055		20251129	COMPL.ALIMENTAIRE 5.5%		24,48	
29	70711055		20251129	BEBE 5.5%		57,54	
29	70712055		20251129	BOISSONS 5.5%		101,95	
29	70710055		20251129	ACCESSOIRES 5.5%		49,88	
29	58100000		20251129	ESPECES	229,00		
29	58300000		20251129	CB	1 611,67		
Totaux de la période					40 861,46	40 861,46	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
01	70710055		20251201	ACCESSOIRES 5.5%		112,96	
01	70711055		20251201	BEBE 5.5%		94,49	
01	70711200		20251201	BEBE 20%		36,67	
01	70712055		20251201	BOISSONS 5.5%		39,47	
01	70712200		20251201	BOISSONS 20%		23,12	
01	70713055		20251201	COMPL.ALIMENTAIRE 5.5%		40,87	
01	70715200		20251201	ENTRETIENT 20%		17,43	
01	70716055		20251201	EPICERIE 5.5%		498,08	
01	70716200		20251201	EPICERIE 20%		8,73	
01	70717055		20251201	FRAIS 5.5%		200,69	
01	70718055		20251201	FRUITS/LEGUMES 5.5%		356,68	
01	70719200		20251201	HYGIENE/COSMETIQUE 20%		48,38	
01	70720055		20251201	PAIN 5.5%		106,10	
01	70721055		20251201	VRAC 5.5%		61,87	
01	70725200		20251201	PRODUITS ENSEIGNE 20%		6,80	
01	70726055		20251201	SURGELES 5.5%		28,23	
01	44571550		20251201	TVA 5.5%		84,73	
01	44571200		20251201	TVA 20%		28,27	
01	58100000		20251201	ESPECES	284,81		
01	58300000		20251201	CB	1 508,76		
02	70710055		20251202	ACCESSOIRES 5.5%		96,63	
02	70710200		20251202	ACCESSOIRES 20%		11,67	
02	70711055		20251202	BEBE 5.5%		12,78	
02	70711200		20251202	BEBE 20%		19,30	
02	70712055		20251202	BOISSONS 5.5%		92,09	
02	70712200		20251202	BOISSONS 20%		14,86	
02	70713055		20251202	COMPL.ALIMENTAIRE 5.5%		56,11	
02	70715200		20251202	ENTRETIENT 20%		11,76	
02	70716055		20251202	EPICERIE 5.5%		436,21	
02	70716200		20251202	EPICERIE 20%		22,21	
02	70717055		20251202	FRAIS 5.5%		264,38	
02	70718055		20251202	FRUITS/LEGUMES 5.5%		320,07	
02	70719200		20251202	HYGIENE/COSMETIQUE 20%		46,44	
02	70720055		20251202	PAIN 5.5%		49,21	
02	70721055		20251202	VRAC 5.5%		39,74	
02	70721200		20251202	VRAC 20%		0,84	
02	70725200		20251202	PRODUITS ENSEIGNE 20%		2,31	

Journal VT - ventes - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
02	70726055		20251202	SURGELES 5.5%		12,10	
02	44571550		20251202	TVA 5.5%		75,98	
02	44571200		20251202	TVA 20%		25,92	
02	58100000		20251202	ESPECES	199,56		
02	58300000		20251202	CB	1 411,05		
03	70710055		20251203	ACCESSOIRES 5.5%		13,54	
03	70711055		20251203	BEBE 5.5%		38,53	
03	70711200		20251203	BEBE 20%		21,88	
03	70712055		20251203	BOISSONS 5.5%		94,69	
03	70712200		20251203	BOISSONS 20%		40,13	
03	70713055		20251203	COMPL.ALIMENTAIRE 5.5%		139,89	
03	70715200		20251203	ENTRETIENT 20%		18,60	
03	70716055		20251203	EPICERIE 5.5%		493,18	
03	70716200		20251203	EPICERIE 20%		7,47	
03	70717055		20251203	FRAIS 5.5%		238,96	
03	70717100		20251203	VENTES HT		8,41	
03	70718055		20251203	FRUITS/LEGUMES 5.5%		265,39	
03	70719055		20251203	HYGIENE/COSMETIQUE 5.5%		3,40	
03	70719200		20251203	HYGIENE/COSMETIQUE 20%		54,82	
03	70720055		20251203	PAIN 5.5%		76,93	
03	70721055		20251203	VRAC 5.5%		65,42	
03	70721200		20251203	VRAC 20%		1,38	
03	70725200		20251203	PRODUITS ENSEIGNE 20%		0,33	
03	70726055		20251203	SURGELES 5.5%		17,54	
03	44571550		20251203	TVA 5.5%		79,69	
03	44571200		20251203	TVA 20%		28,96	
03	44571100		20251203	TVA 10%		0,84	
03	58100000		20251203	ESPECES	236,73		
03	58300000		20251203	CB	1 473,25		
04	47300000		20251204	VENTES HT		2,49	
04	70710055		20251204	ACCESSOIRES 5.5%		41,11	
04	70711055		20251204	BEBE 5.5%		15,11	
04	70712055		20251204	BOISSONS 5.5%		44,76	
04	70712200		20251204	BOISSONS 20%		28,11	
04	70713055		20251204	COMPL.ALIMENTAIRE 5.5%		66,44	
04	70713200		20251204	COMPL.ALIMENTAIRE 20%		30,71	
04	70715200		20251204	ENTRETIENT 20%		4,72	

Journal VT - ventes - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
04	70716055		20251204	EPICERIE 5.5%		349,82	
04	70716200		20251204	EPICERIE 20%		31,34	
04	70717055		20251204	FRAIS 5.5%		306,13	
04	70717100		20251204	VENTES HT		4,39	
04	70718055		20251204	FRUITS/LEGUMES 5.5%		248,18	
04	70719200		20251204	HYGIENE/COSMETIQUE 20%		28,26	
04	70720055		20251204	PAIN 5.5%		44,06	
04	70721055		20251204	VRAC 5.5%		87,55	
04	70725200		20251204	PRODUITS ENSEIGNE 20%		6,13	
04	44571550		20251204	TVA 5.5%		66,10	
04	44571200		20251204	TVA 20%		26,39	
04	44571100		20251204	TVA 10%		0,44	
04	58100000		20251204	ESPECES	102,82		
04	58300000		20251204	CB	1 324,42		
04	58610000		20251204	Rglt BON ACHAT LOYALTY/0/	5,00		
05	70710055		20251205	ACCESSOIRES 5.5%		27,02	
05	70711055		20251205	BEBE 5.5%		32,99	
05	70712055		20251205	BOISSONS 5.5%		59,68	
05	70712200		20251205	BOISSONS 20%		23,40	
05	70713055		20251205	COMPL.ALIMENTAIRE 5.5%		145,77	
05	70715200		20251205	ENTRETIENT 20%		6,00	
05	70716055		20251205	EPICERIE 5.5%		584,86	
05	70716200		20251205	EPICERIE 20%		8,73	
05	70717055		20251205	FRAIS 5.5%		192,01	
05	70717100		20251205	VENTES HT		8,41	
05	70718055		20251205	FRUITS/LEGUMES 5.5%		208,17	
05	70719200		20251205	HYGIENE/COSMETIQUE 20%		15,85	
05	70720055		20251205	PAIN 5.5%		105,50	
05	70721055		20251205	VRAC 5.5%		121,27	
05	70721200		20251205	VRAC 20%		10,08	
05	70725200		20251205	PRODUITS ENSEIGNE 20%		1,98	
05	70726055		20251205	SURGELES 5.5%		41,44	
05	44571550		20251205	TVA 5.5%		83,45	
05	44571200		20251205	TVA 20%		13,24	
05	44571100		20251205	TVA 10%		0,84	
05	58100000		20251205	ESPECES	166,72		
05	58300000		20251205	CB	1 523,97		

Journal VT - ventes - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
06	70710055		20251206	ACCESSOIRES 5.5%		72,39	
06	70711055		20251206	BEBE 5.5%		77,98	
06	70711200		20251206	BEBE 20%		17,99	
06	70712055		20251206	BOISSONS 5.5%		48,35	
06	70712200		20251206	BOISSONS 20%		93,30	
06	70713055		20251206	COMPL.ALIMENTAIRE 5.5%		74,23	
06	70715200		20251206	ENTRETIENT 20%		10,95	
06	70716055		20251206	EPICERIE 5.5%		698,81	
06	70716200		20251206	EPICERIE 20%		2,99	
06	70717055		20251206	FRAIS 5.5%		280,49	
06	70718055		20251206	FRUITS/LEGUMES 5.5%		266,42	
06	70719055		20251206	HYGIENE/COSMETIQUE 5.5%		3,21	
06	70719200		20251206	HYGIENE/COSMETIQUE 20%		47,68	
06	70720055		20251206	PAIN 5.5%		55,68	
06	70721055		20251206	VRAC 5.5%		159,94	
06	70721200		20251206	VRAC 20%		2,08	
06	70725200		20251206	PRODUITS ENSEIGNE 20%		2,31	
06	70726055		20251206	SURGELES 5.5%		43,77	
06	44571550		20251206	TVA 5.5%		97,85	
06	44571200		20251206	TVA 20%		35,50	
06	58100000		20251206	ESPECES	157,45		
06	58300000		20251206	CB	1 934,47		
08	70710055		20251208	ACCESSOIRES 5.5%		62,08	
08	70711055		20251208	BEBE 5.5%		21,26	
08	70711200		20251208	BEBE 20%		24,70	
08	70712055		20251208	BOISSONS 5.5%		56,12	
08	70712200		20251208	BOISSONS 20%		11,31	
08	70713055		20251208	COMPL.ALIMENTAIRE 5.5%		54,04	
08	70713200		20251208	COMPL.ALIMENTAIRE 20%		22,30	
08	70715200		20251208	ENTRETIENT 20%		9,60	
08	70716055		20251208	EPICERIE 5.5%		461,31	
08	70717055		20251208	FRAIS 5.5%		281,41	
08	70717100		20251208	VENTES HT		3,74	
08	70718055		20251208	FRUITS/LEGUMES 5.5%		293,24	
08	70719200		20251208	HYGIENE/COSMETIQUE 20%		20,99	
08	70720055		20251208	PAIN 5.5%		102,11	
08	70721055		20251208	VRAC 5.5%		92,03	

Journal VT - ventes - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
08	70721200		20251208	VRAC 20%		1,39	
08	70725200		20251208	PRODUITS ENSEIGNE 20%		2,64	
08	70726055		20251208	SURGELES 5.5%		18,41	
08	44571550		20251208	TVA 5.5%		79,42	
08	44571200		20251208	TVA 20%		18,63	
08	44571100		20251208	TVA 10%		0,37	
08	58100000		20251208	ESPECES	232,33		
08	58300000		20251208	CB	1 404,77		
09	70710055		20251209	ACCESSOIRES 5.5%		49,53	
09	70711055		20251209	BEBE 5.5%		21,47	
09	70711200		20251209	BEBE 20%		19,69	
09	70712055		20251209	BOISSONS 5.5%		84,28	
09	70712200		20251209	BOISSONS 20%		15,09	
09	70713055		20251209	COMPL.ALIMENTAIRE 5.5%		21,80	
09	70715200		20251209	ENTRETIENT 20%		17,08	
09	70716055		20251209	EPICERIE 5.5%		414,42	
09	70716200		20251209	EPICERIE 20%		20,22	
09	70717055		20251209	FRAIS 5.5%		136,65	
09	70717200		20251209	FRAIS 20%		4,11	
09	70718055		20251209	FRUITS/LEGUMES 5.5%		283,98	
09	70719200		20251209	HYGIENE/COSMETIQUE 20%		39,55	
09	70720055		20251209	PAIN 5.5%		81,67	
09	70721055		20251209	VRAC 5.5%		26,89	
09	70725200		20251209	PRODUITS ENSEIGNE 20%		5,80	
09	70726055		20251209	SURGELES 5.5%		23,02	
09	44571550		20251209	TVA 5.5%		63,05	
09	44571200		20251209	TVA 20%		24,35	
09	58100000		20251209	ESPECES	210,49		
09	58300000		20251209	CB	1 139,80		
09	58300000		20251209	CB	2,36		
10	70710055		20251210	ACCESSOIRES 5.5%		88,52	
10	70710200		20251210	ACCESSOIRES 20%		4,40	
10	70711055		20251210	BEBE 5.5%		38,91	
10	70712055		20251210	BOISSONS 5.5%		102,89	
10	70712200		20251210	BOISSONS 20%		4,78	
10	70713055		20251210	COMPL.ALIMENTAIRE 5.5%		65,37	
10	70715200		20251210	ENTRETIENT 20%		31,45	

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J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
10	70716055		20251210	EPICERIE 5.5%		324,94	
10	70716200		20251210	EPICERIE 20%		20,91	
10	70717055		20251210	FRAIS 5.5%		244,96	
10	70718055		20251210	FRUITS/LEGUMES 5.5%		385,16	
10	70719200		20251210	HYGIENE/COSMETIQUE 20%		10,96	
10	70720055		20251210	PAIN 5.5%		91,15	
10	70721055		20251210	VRAC 5.5%		61,17	
10	70725200		20251210	PRODUITS ENSEIGNE 20%		0,66	
10	70726055		20251210	SURGELES 5.5%		21,56	
10	44571550		20251210	TVA 5.5%		78,31	
10	44571200		20251210	TVA 20%		14,65	
10	58100000		20251210	ESPECES	316,19		
10	58300000		20251210	CB	1 274,56		
11	70710055		20251211	ACCESSOIRES 5.5%		28,03	
11	70711055		20251211	BEBE 5.5%		2,56	
11	70712055		20251211	BOISSONS 5.5%		17,35	
11	70712200		20251211	BOISSONS 20%		13,83	
11	70713055		20251211	COMPL.ALIMENTAIRE 5.5%		67,11	
11	70715200		20251211	ENTRETIENT 20%		10,16	
11	70716055		20251211	EPICERIE 5.5%		312,64	
11	70717055		20251211	FRAIS 5.5%		164,39	
11	70718055		20251211	FRUITS/LEGUMES 5.5%		193,26	
11	70719200		20251211	HYGIENE/COSMETIQUE 20%		20,46	
11	70720055		20251211	PAIN 5.5%		49,75	
11	70721055		20251211	VRAC 5.5%		43,91	
11	70721200		20251211	VRAC 20%		6,08	
11	70725200		20251211	PRODUITS ENSEIGNE 20%		0,99	
11	44571550		20251211	TVA 5.5%		48,35	
11	44571200		20251211	TVA 20%		10,33	
11	58100000		20251211	ESPECES	260,80		
11	58300000		20251211	CB	728,40		
12	70710055		20251212	ACCESSOIRES 5.5%		21,34	
12	70711055		20251212	BEBE 5.5%		32,53	
12	70712055		20251212	BOISSONS 5.5%		69,24	
12	70712200		20251212	BOISSONS 20%		18,67	
12	70713055		20251212	COMPL.ALIMENTAIRE 5.5%		53,82	
12	70716055		20251212	EPICERIE 5.5%		336,46	

Journal VT - ventes - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
12	70716200		20251212	EPICERIE 20%		9,42	
12	70717055		20251212	FRAIS 5.5%		203,23	
12	70718055		20251212	FRUITS/LEGUMES 5.5%		286,17	
12	70719200		20251212	HYGIENE/COSMETIQUE 20%		17,73	
12	70720055		20251212	PAIN 5.5%		57,45	
12	70721055		20251212	VRAC 5.5%		48,14	
12	70725200		20251212	PRODUITS ENSEIGNE 20%		1,26	
12	44571550		20251212	TVA 5.5%		60,95	
12	44571200		20251212	TVA 20%		9,44	
12	58100000		20251212	ESPECES	65,57		
12	58300000		20251212	CB	1 160,28		
13	70710055		20251213	ACCESSOIRES 5.5%		39,11	
13	70710200		20251213	ACCESSOIRES 20%		2,57	
13	70711055		20251213	BEBE 5.5%		133,01	
13	70712055		20251213	BOISSONS 5.5%		61,71	
13	70712200		20251213	BOISSONS 20%		12,00	
13	70713055		20251213	COMPL.ALIMENTAIRE 5.5%		106,93	
13	70713200		20251213	COMPL.ALIMENTAIRE 20%		6,86	
13	70715200		20251213	ENTRETIENT 20%		12,01	
13	70716055		20251213	EPICERIE 5.5%		597,74	
13	70716200		20251213	EPICERIE 20%		2,99	
13	70717055		20251213	FRAIS 5.5%		189,92	
13	70718055		20251213	FRUITS/LEGUMES 5.5%		333,40	
13	70719200		20251213	HYGIENE/COSMETIQUE 20%		33,23	
13	70720055		20251213	PAIN 5.5%		72,19	
13	70721055		20251213	VRAC 5.5%		65,44	
13	70721200		20251213	VRAC 20%		20,33	
13	70725200		20251213	PRODUITS ENSEIGNE 20%		3,88	
13	70726055		20251213	SURGELES 5.5%		11,03	
13	44571550		20251213	TVA 5.5%		88,45	
13	44571200		20251213	TVA 20%		18,81	
13	58100000		20251213	ESPECES	152,85		
13	58300000		20251213	CB	1 658,76		
15	70710055		20251215	ACCESSOIRES 5.5%		46,60	
15	70710200		20251215	ACCESSOIRES 20%		2,31	
15	70711055		20251215	BEBE 5.5%		38,33	
15	70711200		20251215	BEBE 20%		36,67	

Journal VT - ventes - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
15	70712055		20251215	BOISSONS 5.5%		25,37	
15	70712200		20251215	BOISSONS 20%		13,54	
15	70713055		20251215	COMPL.ALIMENTAIRE 5.5%		73,77	
15	70715200		20251215	ENTRETIENT 20%		20,87	
15	70716055		20251215	EPICERIE 5.5%		498,03	
15	70716200		20251215	EPICERIE 20%		3,43	
15	70717055		20251215	FRAIS 5.5%		288,68	
15	70717100		20251215	VENTES HT		3,74	
15	70717200		20251215	FRAIS 20%		3,70	
15	70718055		20251215	FRUITS/LEGUMES 5.5%		383,38	
15	70719200		20251215	HYGIENE/COSMETIQUE 20%		1,45	
15	70720055		20251215	PAIN 5.5%		75,96	
15	70721055		20251215	VRAC 5.5%		40,81	
15	70725200		20251215	PRODUITS ENSEIGNE 20%		2,64	
15	70726055		20251215	SURGELES 5.5%		13,24	
15	44571550		20251215	TVA 5.5%		81,74	
15	44571200		20251215	TVA 20%		16,96	
15	44571100		20251215	TVA 10%		0,37	
15	58100000		20251215	ESPECES	202,54		
15	58300000		20251215	CB	1 469,05		
16	70710055		20251216	ACCESSOIRES 5.5%		69,98	
16	70711055		20251216	BEBE 5.5%		11,64	
16	70712055		20251216	BOISSONS 5.5%		55,29	
16	70712200		20251216	BOISSONS 20%		19,29	
16	70713055		20251216	COMPL.ALIMENTAIRE 5.5%		94,90	
16	70713200		20251216	COMPL.ALIMENTAIRE 20%		26,17	
16	70715200		20251216	ENTRETIENT 20%		4,28	
16	70716055		20251216	EPICERIE 5.5%		337,33	
16	70716200		20251216	EPICERIE 20%		7,67	
16	70717055		20251216	FRAIS 5.5%		168,48	
16	70718055		20251216	FRUITS/LEGUMES 5.5%		180,19	
16	70719200		20251216	HYGIENE/COSMETIQUE 20%		62,08	
16	70720055		20251216	PAIN 5.5%		98,90	
16	70721055		20251216	VRAC 5.5%		44,32	
16	70721200		20251216	VRAC 20%		2,18	
16	70725200		20251216	PRODUITS ENSEIGNE 20%		0,33	
16	70726055		20251216	SURGELES 5.5%		16,58	
16	44571550		20251216	TVA 5.5%		59,15	

Journal VT - ventes - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
16	44571200		20251216	TVA 20%		24,42	
16	58100000		20251216	ESPECES	184,75		
16	58300000		20251216	CB	1 098,43		
17	70710055		20251217	ACCESSOIRES 5.5%		26,30	
17	70711055		20251217	BEBE 5.5%		50,73	
17	70712055		20251217	BOISSONS 5.5%		38,38	
17	70712200		20251217	BOISSONS 20%		64,28	
17	70713055		20251217	COMPL.ALIMENTAIRE 5.5%		82,16	
17	70715200		20251217	ENTRETIENT 20%		6,17	
17	70716055		20251217	EPICERIE 5.5%		317,36	
17	70717055		20251217	FRAIS 5.5%		160,39	
17	70718055		20251217	FRUITS/LEGUMES 5.5%		192,75	
17	70719055		20251217	HYGIENE/COSMETIQUE 5.5%		3,40	
17	70719200		20251217	HYGIENE/COSMETIQUE 20%		12,84	
17	70720055		20251217	PAIN 5.5%		44,64	
17	70721055		20251217	VRAC 5.5%		72,66	
17	70725200		20251217	PRODUITS ENSEIGNE 20%		1,32	
17	70726055		20251217	SURGELES 5.5%		20,65	
17	44571550		20251217	TVA 5.5%		55,46	
17	44571200		20251217	TVA 20%		16,96	
17	58100000		20251217	ESPECES	127,60		
17	58300000		20251217	CB	1 038,85		
18	70711055		20251218	BEBE 5.5%		18,19	
18	70712055		20251218	BOISSONS 5.5%		20,75	
18	70712200		20251218	BOISSONS 20%		18,00	
18	70713055		20251218	COMPL.ALIMENTAIRE 5.5%		117,44	
18	70715200		20251218	ENTRETIENT 20%		5,14	
18	70716055		20251218	EPICERIE 5.5%		276,98	
18	70717055		20251218	FRAIS 5.5%		96,55	
18	70718055		20251218	FRUITS/LEGUMES 5.5%		134,89	
18	70719200		20251218	HYGIENE/COSMETIQUE 20%		10,37	
18	70720055		20251218	PAIN 5.5%		21,15	
18	70721055		20251218	VRAC 5.5%		77,12	
18	70725200		20251218	PRODUITS ENSEIGNE 20%		4,12	
18	70726055		20251218	SURGELES 5.5%		18,89	
18	44571550		20251218	TVA 5.5%		43,08	
18	44571200		20251218	TVA 20%		7,52	

Journal VT - ventes - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
18	58100000		20251218	ESPECES	26,58		
18	58300000		20251218	CB	843,61		
19	70710055		20251219	ACCESSOIRES 5.5%		74,34	
19	70711055		20251219	BEBE 5.5%		13,33	
19	70712055		20251219	BOISSONS 5.5%		74,62	
19	70712200		20251219	BOISSONS 20%		28,95	
19	70713055		20251219	COMPL.ALIMENTAIRE 5.5%		41,57	
19	70715200		20251219	ENTRETIENT 20%		11,24	
19	70716055		20251219	EPICERIE 5.5%		311,12	
19	70716200		20251219	EPICERIE 20%		7,27	
19	70717055		20251219	FRAIS 5.5%		190,05	
19	70717100		20251219	VENTES HT		3,74	
19	70718055		20251219	FRUITS/LEGUMES 5.5%		255,99	
19	70719055		20251219	HYGIENE/COSMETIQUE 5.5%		26,45	
19	70719200		20251219	HYGIENE/COSMETIQUE 20%		33,98	
19	70720055		20251219	PAIN 5.5%		86,06	
19	70721055		20251219	VRAC 5.5%		71,09	
19	70725200		20251219	PRODUITS ENSEIGNE 20%		0,99	
19	44571550		20251219	TVA 5.5%		62,88	
19	44571200		20251219	TVA 20%		16,50	
19	44571100		20251219	TVA 10%		0,37	
19	58100000		20251219	ESPECES	220,89		
19	58300000		20251219	CB	1 089,65		
20	70710055		20251220	ACCESSOIRES 5.5%		65,95	
20	70711055		20251220	BEBE 5.5%		67,84	
20	70711200		20251220	BEBE 20%		9,09	
20	70712055		20251220	BOISSONS 5.5%		75,79	
20	70712200		20251220	BOISSONS 20%		36,13	
20	70713055		20251220	COMPL.ALIMENTAIRE 5.5%		73,66	
20	70715200		20251220	ENTRETIENT 20%		16,50	
20	70716055		20251220	EPICERIE 5.5%		552,99	
20	70716200		20251220	EPICERIE 20%		5,14	
20	70717055		20251220	FRAIS 5.5%		305,40	
20	70718055		20251220	FRUITS/LEGUMES 5.5%		275,27	
20	70719200		20251220	HYGIENE/COSMETIQUE 20%		23,31	
20	70720055		20251220	PAIN 5.5%		36,21	
20	70721055		20251220	VRAC 5.5%		137,25	

Journal VT - ventes - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
20	70725200		20251220	PRODUITS ENSEIGNE 20%		1,98	
20	44571550		20251220	TVA 5.5%		87,49	
20	44571200		20251220	TVA 20%		18,47	
20	58100000		20251220	ESPECES	204,82		
20	58300000		20251220	CB	1 583,65		
22	70710055		20251222	ACCESSOIRES 5.5%		42,15	
22	70711055		20251222	BEBE 5.5%		7,80	
22	70712055		20251222	BOISSONS 5.5%		44,17	
22	70712200		20251222	BOISSONS 20%		34,08	
22	70713055		20251222	COMPL.ALIMENTAIRE 5.5%		22,93	
22	70715200		20251222	ENTRETIENT 20%		15,88	
22	70716055		20251222	EPICERIE 5.5%		526,74	
22	70716200		20251222	EPICERIE 20%		9,83	
22	70717055		20251222	FRAIS 5.5%		282,57	
22	70718055		20251222	FRUITS/LEGUMES 5.5%		259,23	
22	70719200		20251222	HYGIENE/COSMETIQUE 20%		23,50	
22	70720055		20251222	PAIN 5.5%		53,40	
22	70721055		20251222	VRAC 5.5%		55,86	
22	70721200		20251222	VRAC 20%		0,37	
22	70725200		20251222	PRODUITS ENSEIGNE 20%		1,65	
22	70726055		20251222	SURGELES 5.5%		57,82	
22	44571550		20251222	TVA 5.5%		74,49	
22	44571200		20251222	TVA 20%		17,10	
22	58100000		20251222	ESPECES	194,09		
22	58300000		20251222	CB	1 335,48		
23	70710055		20251223	ACCESSOIRES 5.5%		140,83	
23	70711055		20251223	BEBE 5.5%		67,93	
23	70712055		20251223	BOISSONS 5.5%		63,78	
23	70712200		20251223	BOISSONS 20%		35,57	
23	70713055		20251223	COMPL.ALIMENTAIRE 5.5%		150,50	
23	70715200		20251223	ENTRETIENT 20%		8,48	
23	70716055		20251223	EPICERIE 5.5%		438,78	
23	70717055		20251223	FRAIS 5.5%		355,90	
23	70718055		20251223	FRUITS/LEGUMES 5.5%		257,22	
23	70719055		20251223	HYGIENE/COSMETIQUE 5.5%		6,82	
23	70719200		20251223	HYGIENE/COSMETIQUE 20%		60,03	
23	70720055		20251223	PAIN 5.5%		58,23	

Journal VT - ventes - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
23	70721055		20251223	VRAC 5.5%		30,70	
23	70721200		20251223	VRAC 20%		1,68	
23	70725200		20251223	PRODUITS ENSEIGNE 20%		3,55	
23	44571550		20251223	TVA 5.5%		86,36	
23	44571200		20251223	TVA 20%		21,92	
23	58100000		20251223	ESPECES	170,36		
23	58300000		20251223	CB	1 617,92		
24	70710055		20251224	ACCESSOIRES 5.5%		24,77	
24	70711055		20251224	BEBE 5.5%		31,83	
24	70711200		20251224	BEBE 20%		21,88	
24	70712055		20251224	BOISSONS 5.5%		48,41	
24	70712200		20251224	BOISSONS 20%		21,00	
24	70713055		20251224	COMPL.ALIMENTAIRE 5.5%		8,96	
24	70715200		20251224	ENTRETIENT 20%		3,78	
24	70716055		20251224	EPICERIE 5.5%		345,16	
24	70716200		20251224	EPICERIE 20%		19,47	
24	70717055		20251224	FRAIS 5.5%		145,21	
24	70718055		20251224	FRUITS/LEGUMES 5.5%		170,37	
24	70719200		20251224	HYGIENE/COSMETIQUE 20%		26,23	
24	70720055		20251224	PAIN 5.5%		59,37	
24	70721055		20251224	VRAC 5.5%		39,73	
24	70721200		20251224	VRAC 20%		8,64	
24	70725200		20251224	PRODUITS ENSEIGNE 20%		1,65	
24	44571550		20251224	TVA 5.5%		48,08	
24	44571200		20251224	TVA 20%		20,59	
24	58100000		20251224	ESPECES	131,31		
24	58300000		20251224	CB	913,82		
29	70710055		20251229	ACCESSOIRES 5.5%		51,98	
29	70711055		20251229	BEBE 5.5%		66,05	
29	70711200		20251229	BEBE 20%		19,30	
29	70712055		20251229	BOISSONS 5.5%		85,61	
29	70712200		20251229	BOISSONS 20%		13,72	
29	70713055		20251229	COMPL.ALIMENTAIRE 5.5%		27,96	
29	70715200		20251229	ENTRETIENT 20%		16,54	
29	70716055		20251229	EPICERIE 5.5%		551,19	
29	70716200		20251229	EPICERIE 20%		5,57	
29	70717055		20251229	FRAIS 5.5%		232,11	

Journal VT - ventes - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
29	70717200		20251229	FRAIS 20%		8,22	
29	70718055		20251229	FRUITS/LEGUMES 5.5%		321,33	
29	70719200		20251229	HYGIENE/COSMETIQUE 20%		36,36	
29	70720055		20251229	PAIN 5.5%		93,73	
29	70721055		20251229	VRAC 5.5%		105,35	
29	70725200		20251229	PRODUITS ENSEIGNE 20%		1,65	
29	70726055		20251229	SURGELES 5.5%		27,79	
29	44571550		20251229	TVA 5.5%		86,08	
29	44571200		20251229	TVA 20%		20,29	
29	58100000		20251229	ESPECES	248,01		
29	58300000		20251229	CB	1 522,82		
30	70710055		20251230	ACCESSOIRES 5.5%		13,73	
30	70712055		20251230	BOISSONS 5.5%		62,03	
30	70712200		20251230	BOISSONS 20%		25,26	
30	70713055		20251230	COMPL.ALIMENTAIRE 5.5%		46,15	
30	70715200		20251230	ENTRETIENT 20%		4,28	
30	70716055		20251230	EPICERIE 5.5%		463,64	
30	70716200		20251230	EPICERIE 20%		15,40	
30	70717055		20251230	FRAIS 5.5%		185,37	
30	70717100		20251230	VENTES HT		3,74	
30	70718055		20251230	FRUITS/LEGUMES 5.5%		182,40	
30	70719200		20251230	HYGIENE/COSMETIQUE 20%		60,18	
30	70720055		20251230	PAIN 5.5%		40,08	
30	70721055		20251230	VRAC 5.5%		42,33	
30	70721200		20251230	VRAC 20%		10,45	
30	44571550		20251230	TVA 5.5%		57,03	
30	44571200		20251230	TVA 20%		23,12	
30	44571100		20251230	TVA 10%		0,37	
30	58100000		20251230	ESPECES	117,12		
30	58300000		20251230	CB	1 118,44		
31	70710055		20251231	ACCESSOIRES 5.5%		8,75	
31	70711055		20251231	BEBE 5.5%		4,87	
31	70711200		20251231	BEBE 20%		19,30	
31	70712055		20251231	BOISSONS 5.5%		40,84	
31	70712200		20251231	BOISSONS 20%		10,55	
31	70713055		20251231	COMPL.ALIMENTAIRE 5.5%		49,84	
31	70716055		20251231	EPICERIE 5.5%		321,97	

Journal VT - ventes - (12/2025)							
J.	Compte	Réf. Pièce	Pièce	Libellé	Débit	Crédit	Echéance
31	70716200		20251231	EPICERIE 20%		5,14	
31	70717055		20251231	FRAIS 5.5%		159,51	
31	70718055		20251231	FRUITS/LEGUMES 5.5%		199,32	
31	70719200		20251231	HYGIENE/COSMETIQUE 20%		21,16	
31	70720055		20251231	PAIN 5.5%		42,36	
31	70721055		20251231	VRAC 5.5%		68,24	
31	70726055		20251231	SURGELES 5.5%		2,63	
31	44571550		20251231	TVA 5.5%		49,46	
31	44571200		20251231	TVA 20%		11,24	
31	58100000		20251231	ESPECES	70,71		
31	58300000		20251231	CB	944,47		
Totaux de la période					35 411,14	35 411,14	

Périodes		Débit	Crédit	
01/2025		40 000,47	40 000,47	
02/2025		34 634,21	34 634,21	
03/2025		41 524,66	41 524,66	
04/2025		41 575,03	41 575,03	
05/2025		42 925,42	42 925,42	
06/2025		38 542,28	38 542,28	
07/2025		38 460,37	38 460,37	
08/2025		32 914,44	32 914,44	
09/2025		40 248,73	40 248,73	
10/2025		41 718,11	41 718,11	
11/2025		40 861,46	40 861,46	
12/2025		35 411,14	35 411,14	
Total journal : VT		468 816,32	468 816,32	