

FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		A END00	A E NOTRE DA ME							
		000000	SA RL A UTO ECOLE NOTRE DA M	C01703	31/10/10	400,00	A A		400.00D	400.00D
		2003	A E NOTRE DA ME RC1703	01913189	03/12/10		A A	400,00		400.00C
	****	**	TOTA UX/SOLDES/MOY.SOLDES MENS			400,00		400,00		
		A GEFOS	A GEFOS							
		000001	A GEFOS PME/JOUBE 30/06/10	C01161	01/07/10	581,26	A A		581.26D	
		000000	A GEFOS PME/BOUDIE	C01258	31/07/10	586,04	A B		1 167.30D	1 167.30D
		700000	/FA CT RC001258	C01381	13/09/10		A B	586,04	581.26D	1 167.30D
		512003	A GEFOS RC1161	07736607	27/09/10		A A	581,26		1 167.30C
		700000	A GEFOS PME/BA RBERA	C01806	29/11/10	411,42			411.42D	1 167.30C
		700000	A GEFOS PME/NIBEA UDEA U	C01809	29/11/10	617,14			1 028.56D	1 167.30C
		700000	A GEFOS PME/DREUX	C01810	29/11/10	203,32			1 231.88D	1 231.88D
	****	**	TOTA UX/SOLDES/MOY.SOLDES MENS			2 399,18		1 167,30	1 231.88D	102.66D
		A GX000	A GX							
		000000	A GX	C01357	20/08/10	78,41	A A		78.41D	78.41D
		2003	A GX	07736600	06/09/10		A A	78,41		78.41C
	****	**	TOTA UX/SOLDES/MOY.SOLDES MENS			78,41		78,41		
		A SFONE	A SFONECO							
		000001	A SFONECO FA RC0001/07/09	20090331	01/07/10	1 985,36	A G		1 985.36D	
		000001	ECLA T A SFONECO 301/07/09	20090630	01/07/10		A G	992,68	992.68D	
		111111	A SFONECO/SA LA UN 30/04/10	C00850	01/07/10	4 843,80	A F		5 836.48D	
		111111	A SFONECO/PA NNETI20/05/10	C00931	01/07/10	3 229,20	A F		9 065.68D	
		111111	A SFONECO/PELLEGR 28/05/10	C00936	01/07/10	1 076,40	A F		10 142.08D	
		111111	A SFONECO/LE BIHA 31/05/10	C00945	01/07/10	538,20	A F		10 680.28D	
		111111	A SFONECO/REUZE 31/05/10	C00946	01/07/10	538,20	A F		11 218.48D	
		111111	A SFONECO/GOURLIN 31/05/10	C00955	01/07/10	538,20	A F		11 756.68D	
		111111	A SFONECO/BELLA NG 18/06/10	C01049	01/07/10	538,20	A H		12 294.88D	
		111111	A SFONECO/VA LY 18/06/10	C01052	01/07/10	2 152,80	A H		14 447.68D	
		111111	A SFONECO/PERU 18/06/10	C01055	01/07/10	538,20	A H		14 985.88D	
		111111	A SFONECO/DUMONT 29/06/10	C01073	01/07/10	538,20	A H		15 524.08D	
		111111	A SFONECO/LA RGENT 30/06/10	C01124	01/07/10	4 305,60	A H		19 829.68D	
		111111	A SFONECO/DMET 30/06/10	C01131	01/07/10	538,20	A H		20 367.88D	
		111111	A SFONECO/BOULA NG 30/06/10	C01132	01/07/10	538,20	A H		20 906.08D	
		111111	A SFONECO/TETU 30/06/10	C01133	01/07/10	538,20	A H		21 444.28D	
		111111	A SFONECO/BOUFERS 30/06/10	C01152	01/07/10	538,20	A H		21 982.48D	
		512003	A SFONECO rc850à955	00000000	02/07/10		A F	10 764,00	11 218.48D	
		700000	A SFONECO/BELLENGIER	C01229	16/07/10	538,20	A D		11 756.68D	
		700000	A SFONECO/RICHERMOZ	C01235	21/07/10	538,20	A D		12 294.88D	
		900000	DIFF.DA NS 411000-A SFONE		22/07/10		A H	0,80	12 294.08D	
		512003	A SFONECO	00000000	22/07/10		A H	10 225,00	2 069.08D	
		700000	A SFONECO/MA FFRE	C01248	31/07/10	538,20	A D		2 607.28D	2 607.28D
		700000	A SFONECO/FUENTES	C01362	25/08/10	538,20	A E		3 145.48D	2 607.28D
		512003	A SFONECO	00000000	26/08/10		A G	992,68	2 152.80D	454.48C
		512003	A SFONECO	00000000	09/09/10		A D	1 614,60	538.20D	454.48C
		700000	A SFONECO/LE BRA S	C01377	10/09/10	4 305,60	A I		4 843.80D	454.48C
		700000	A SFONECO/LELONG	C01396	13/09/10	538,20	A I		5 382.00D	454.48C
		700000	A SFONECO/LUPPINO	C01397	13/09/10	538,20	A I		5 920.20D	454.48C
		700000	A SFONECO/CHA TELA IN	C01469	21/09/10	538,20	A I		6 458.40D	454.48C
		700000	A SFONECO/GOULIN	C01470	21/09/10	568,10	A I		7 026.50D	454.48C
		700000	A SFONECO/FOURNIER	C01474	21/09/10	538,20	A I		7 564.70D	454.48C
		512003	A SFONECO	00000000	30/09/10		A E	538,20	7 026.50D	454.48C
		700000	A SFONECO/TOXE	C01504	30/09/10	568,10	A I		7 594.60D	454.48C
		700000	A SFONECO/LESA GE	C01506	30/09/10	4 305,60	A I		11 900.20D	454.48C
		700000	/FA CT RC001474	C01525	30/09/10		A I	29,90	11 870.30D	454.48C
			** A REPORTER **			37 028,16		25 157,86	11 870.30D	

Règlement
≤ à 30 JRèglement
≤ à 90 JRèglement
comptantRèglement
≤ à 60 J

FOL.	LG.	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		A SFONE	A SFONECO ** REPORT **			37 028,16		25 157,86	11 870.30D	
		700000	A SFONECO	C01526	30/09/10	29,90	A I		11 900.20D	454.48C
		700000	/FA CT RC001470	C01527	30/09/10		A I	29,90	11 870.30D	9 717.50D
		700000	/FA CT RC001504	C01621	26/10/10		A I	29,90	11 840.40D	9 717.50D
		700000	A SFONECO/HA YOT	C01626	26/10/10	538,20			12 378.60D	9 717.50D
		700000	A SFONECO/BRUMENT	C01628	26/10/10	538,20			12 916.80D	9 717.50D
		700000	A SFONECO/GUEZENOC	C01641	27/10/10	538,20			13 455.00D	9 717.50D
		700000	A SFONECO/DOS SA NTOS VIDA L	C01661	31/10/10	538,20			13 993.20D	9 717.50D
		700000	A SFONECO/BLA NC	C01665	31/10/10	538,20			14 531.40D	9 717.50D
		700000	A SFONECO/GIA COMETTI	C01666	31/10/10	538,20			15 069.60D	9 717.50D
		700000	A SFONECO/MESSEGHHER	C01682	31/10/10	538,20			15 607.80D	3 737.50D
		700000	A SFONECO/FA YOLLE	C01816	30/11/10	538,20			16 146.00D	3 737.50D
		700000	A SFONECO/ELENA	C01820	30/11/10	538,20			16 684.20D	3 737.50D
		700000	A SFONECO/FA LA IZE	C01821	30/11/10	538,20			17 222.40D	3 737.50D
		700000	A SFONECO/GIOVINA ZZO	C01822	30/11/10	538,20			17 760.60D	3 737.50D
		700000	A SFONECO/LESPINA S	C01834	30/11/10	538,20			18 298.80D	2 691.00D
		512003	A SFONECO	00000000	03/12/10		A I	11 840,40	6 458.40D	11 840.40C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			43 516,46		37 058,06	6 458.40D	538.20D
		A SSIBA	A SSIBA							
		700000	A SSIBA /CA RTRON	C01633	26/10/10	615,94	A A		615.94D	615.94D
		700000	A SSIBA /PEUCHA UD	C01823	30/11/10	538,20	A B		1 154.14D	615.94D
		700000	A SSIBA /SA OUDI	C01824	30/11/10	538,20	A B		1 692.34D	615.94D
		700000	A SSIBA /RIBES	C01845	30/11/10	538,20	A B		2 230.54D	1 614.60D
		512003	A SSIBA RC1633	00000000	22/12/10		A A	6 15,94	1 614.60D	615.94C
		512003	A SSIBA 1823/1845/1824	00000000	05/01/11		A B	1 614,60		1 614.60C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			2 230,54		2 230,54		
		A SSIFE	SA S HOLDING A SSIFEP							
		700000	A NNULA TION ER 06/2010	00000000	01/07/10		A J	6,48	6.48C	
		700000	HOLDING A SSIFEP 15/06/10	C00979	01/07/10	2 110,00			2 103.52D	
		700000	HOLDING A SSIFEP 30/06/10	C01095	01/07/10	825,24	A G		2 928.76D	
		512001	SA S HOLDING A SSIFEP JUILL	00000000	05/07/10		A E	1 619,80	1 308.96D	
		700000	HOLDING A SSIFEP	C01169	15/07/10	2 110,00	A G		3 418.96D	
		700000	HOLDING A SSIFEP	C01170	15/07/10	1 619,80	A E		5 038.76D	
		512001	A SSIFEP REMB TROP PERCU	04718447	16/07/10	6,48	A J		5 045.24D	5 045.24D
		512001	A SSIFEP RC001170	00000000	05/08/10		A F	1 619,80	3 425.44D	5 045.24D
		700000	HOLDING A SSIFEP	C01296	13/08/10	2 110,00	A G		5 535.44D	5 045.24D
		700000	HOLDING A SSIFEP	C01297	13/08/10	1 619,80	A F		7 155.24D	2 110.00D
		512001	A SSIFEP RC1297	00000000	03/09/10			1 619,80	5 535.44D	2 110.00D
		700000	HOLDING A SSIFEP	C01403	17/09/10	2 110,00			7 645.44D	2 110.00D
		700000	HOLDING A SSIFEP	C01404	17/09/10	1 957,29			9 602.73D	2 447.49D
		512001	SA S HOLDING A SSIFEP	00000000	05/10/10			1 619,80	7 982.93D	2 447.49D
		700000	HOLDING A SSIFEP	C01540	21/10/10	2 110,00			10 092.93D	2 447.49D
		700000	HOLDING A SSIFEP	C01541	21/10/10	1 732,30			11 825.23D	2 222.50D
		512001	SA S A SSIFEP RC1541A CPT	00000000	05/11/10			1 619,80	10 205.43D	2 222.50D
		700000	HOLDING A SSIFEP	C01706	19/11/10	6 338,80	A H		16 544.23D	2 222.50D
		700000	HOLDING A SSIFEP	C01711	22/11/10	2 110,00	A I		18 654.23D	2 222.50D
		700000	HOLDING A SSIFEP	C01712	22/11/10	1 732,30	A I		20 386.53D	2 222.50D
		512003	SA S HOLDING A SSIFEP	00000000	24/11/10		A G	5 045,24	15 341.29D	2 222.50D
		512003	SA S HOLDING A SSIFEP	00000000	26/11/10		A I	3 842,30	11 498.99D	2 222.50D
		512003	SA S HOLDING A SSIFEP	00000000	30/11/10		A H	6 338,80	5 160.19D	6 665.04C
		512001	SA S HOLDING A SSIFEP	00000000	03/12/10			1 619,80	3 540.39D	6 665.04C
		512003	SA S HOLDING A SSIFEP	00000000	28/12/10			3 842,30	301.91C	5 462.10C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			28 492,01		28 793,92	301.91C	25.16C

Règlement
<= à 60 JRèglement
comptant

FOL	. LG.	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		AUTOBA	AUTOBA R COM/CA							
			AUTOBA R RIST 01à31/05/10	C00957	01/07/10	219,26	A C		219.26D	
			AUTOBA R COM/CA	07736588	13/07/10		A C	219,26		
			AUTOBA R	C01498	30/09/10	244,12	A B		244.12D	244.12D
		900000	DIFF.DA NS 411000-AUTOBA		05/11/10		A B	0,01	244.11D	244.12D
		512003	AUTOBA R COM/CA	01913183	05/11/10		A B	244,11		244.12C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			463,38		463,38		
		VILOG	VILOG							
			VILOG -G/HISSI19/04/10	C00792	01/07/10	657,80	A A		657.80D	
			VILOG rc000792	07736588	13/07/10		A A	657,80		
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			657,80		657,80		
		BA RNIE	UTO-ECOLE BA RBNIEU							
			UTO-ECOLE BA RNI30/06/10	C01096	01/07/10	825,24	A G		825.24D	
			UTO-ECOLE BA RBNIEU	C01171	15/07/10	346,85	A B		1 172.09D	
			UTO-ECOLE BA RBNIEURC1171	00000000	21/07/10		A B	346,85	825.24D	
			UTO-ECOLE BA RBNIEU	C01269	31/07/10	38,27			863.51D	863.51D
			UTO-ECOLE BA RBNIEU	C01298	13/08/10	346,85	A C		1 210.36D	863.51D
		512003	UTO-ECOLE BA RBNIEU 1298	00000000	23/08/10		A C	346,85	863.51D	
		512003	UTO-ECOLE BA RBNIEU 1096	07736599	01/09/10		A G	825,24	38.27D	
		700000	UTO-ECOLE BA RBNIEU	C01405	17/09/10	346,85	A D		385.12D	
		512003	UTO-ECOLE BA RBNIEU	00000000	24/09/10		A D	346,85	38.27D	825.24C
		512001	UTO-ECOLE BA RBNIEU	CB W EB	06/10/10		A E	466,44	428.17C	825.24C
		700000	UTO-ECOLE BA RBNIEU	C01546	21/10/10	366,47	A F		61.70C	825.24C
		512003	UTO-ECOLE BA RBNIEU	00000000	29/10/10		A F	366,47	428.17C	825.24C
		700000	UTO-ECOLE BA RBNIEU	C01651	31/10/10	466,44	A E		38.27D	825.24C
		700000	UTO-ECOLE BA RBNIEU	C01694	31/10/10	185,00	A I		223.27D	185.00D
		700000	UTO-ECOLE BA RBNIEU	C01713	22/11/10	351,76	A H		575.03D	185.00D
		512003	UTO-ECOLE BA RBNIEU	00000000	26/11/10		A H	351,76	223.27D	
		512003	UTO-ECOLE BA RBNIEU	01913192	17/12/10		A I	185,00	38.27D	
		512003	UTO-ECOLE BA RBNIEU	00000000	28/12/10			351,76	313.49C	536.76C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			3 273,73		3 587,22	313.49C	26.12C
		BICHE0	TRANSPORTS BICHE							
			TRANSPORTS/GREGO 19/04/10	C00790	01/07/10	657,80	A A		657.80D	
			TRANSPORTS BICHE	07736586	09/07/10		A A	657,80		
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			657,80		657,80		
		BROSSET	BROSSETTE							
			BROSSETTE	C01372	31/08/10	576,47			576.47D	576.47D
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			576,47			576.47D	48.04D
		BUGGY	BUGGY A NOMA LIE A NT7-2009							
			RECLAS 411BUGGY 01/07/09	00000000	01/07/10			522,01	522.01C	
***			TOTA UX/SOLDES/MOY.SOLDES MENS					522,01	522.01C	43.50C
		BUGGY0	BUGGY FORMATION							
			BUGGY FORMATION 30/09/09	00000000	01/07/10		A Q	1 149,94	1 149.94C	
			BUGGY FORMATION 07/10/09	C00022	01/07/10	240,50	A Q		909.44C	
			BUGGY FORMATION 07/10/09	C00023	01/07/10	76,75	A Q		832.69C	
			** A REPORTER **			317,25		1 149,94	832.69C	

FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		BUGGY0	BUGGY FORMA TION							
			** REPORT **			317,25		1 149,94	832.69C	
		111111	BUGGY FORMA TION 08/10/09	C00073	01/07/10	231,00	A Q		601.69C	
		111111	BUGGY FORMA TION 08/10/09	C00086	01/07/10	231,00	A Q		370.69C	
		111111	BUGGY FORMA TION 08/10/09	C00125	01/07/10	258,41	A Q		112.28C	
		111111	BUGGY FORMA TION 08/10/09	C00126	01/07/10		A Q	17,90	130.18C	
		111111	BUGGY FORMA TION 08/10/09	C00127	01/07/10		A Q	8,43	138.61C	
		111111	BUGGY FORMA TION 08/10/09	C00128	01/07/10	84,17	A Q		54.44C	
		111111	BuggyFormation 16/04/10	C00740	01/07/10	84,17	A Q		29.73D	
		111111	BuggyFormation 15/04/10	C00741	01/07/10	258,41	A Q		288.14D	
		111111	BuggyFormation 16/04/10	C00742	01/07/10	231,00	A Q		519.14D	
		111111	BuggyFormation 17/05/10	C00870	01/07/10	84,17	A Q		603.31D	
		111111	BuggyFormation 17/05/10	C00871	01/07/10	258,41	A Q		861.72D	
		111111	BuggyFormation 17/05/10	C00873	01/07/10	231,00	A Q		1 092.72D	
		111111	BuggyFormation 30/06/10	C01098	01/07/10	825,24	A K		1 917.96D	
		512003	BUGGY FORMA TION	07736587	09/07/10		A Q	1 147,16	770.80D	
		700000	BuggyFormation	C01173	15/07/10	217,92	A F		988.72D	
		700000	BuggyFormation	C01174	15/07/10	241,16	A F		1 229.88D	
		700000	BuggyFormation	C01175	15/07/10	231,00	A F		1 460.88D	
		512003	BUGGY FORMA TION	00000000	21/07/10		A F	690,08	770.80D	
		900000	DIFF.DA NS 411000-BUGGY0		31/07/10	1,78	A Q		772.58D	
		700000	BuggyFormation	C01270	31/07/10	76,54	A D		849.12D	
		700000	BuggyFormation	C01283	31/07/10	17,90	A Q		867.02D	
		700000	BuggyFormation	C01284	31/07/10	17,90	A Q		884.92D	
		700000	BuggyFormation	C01285	31/07/10	8,43	A Q		893.35D	
		700000	BuggyFormation	C01286	31/07/10	8,43	A Q		901.78D	901.78D
		700000	BuggyFormation	C01300	13/08/10	217,92	A B		1 119.70D	901.78D
		700000	BuggyFormation	C01301	13/08/10	241,16	A B		1 360.86D	901.78D
		700000	BuggyFormation	C01302	13/08/10	231,00	A B		1 591.86D	901.78D
		512003	BUGGY FORMA TION	00000000	23/08/10		A B	690,08	901.78D	901.78D
		512003	BUGGY FORMA TION RC1098	07736597	31/08/10		A K	825,24	76.54D	825.24C
		512003	BUGGY FORMA TION RC1270	07736600	06/09/10		A D	76,54		825.24C
		512003	BUGGY FORFA IT 100CODES	07736604	13/09/10		A E	466,44	466.44C	825.24C
		700000	BuggyFormation	C01407	17/09/10	217,92	A A		248.52C	825.24C
		700000	BuggyFormation	C01408	17/09/10	241,16	A A		7.36C	825.24C
		700000	BuggyFormation	C01409	17/09/10	231,00	A A		223.64D	825.24C
		700000	BuggyFormation	C01488	23/09/10	466,44	A E		690.08D	825.24C
		512003	BUGGY FORMA TION	00000000	24/09/10		A A	690,08		76.54C
		700000	BuggyFormation	C01543	21/10/10	217,92	A I		217.92D	76.54C
		700000	BuggyFormation	C01544	21/10/10	241,16	A I		459.08D	76.54C
		700000	BuggyFormation	C01545	21/10/10	231,00	A I		690.08D	76.54C
		512003	BUGGY FORMA TION	00000000	29/10/10		A I	690,08		76.54C
		700000	BuggyFormation	C01700	31/10/10	300,00	A J		300.00D	300.00D
		512001	BUGGY FORMA TION	W EB	09/11/10		A N	281,66	18.34D	300.00D
		512001	BUGGY FORMA TION	W EB	15/11/10		A O	59,80	41.46C	300.00D
		700000	BuggyFormation	C01707	19/11/10	2 870,40	A M		2 828.94D	300.00D
		700000	BuggyFormation	C01715	22/11/10	217,92	A P		3 046.86D	300.00D
		700000	BuggyFormation	C01716	22/11/10	241,16	A P		3 288.02D	300.00D
		700000	BuggyFormation	C01717	22/11/10	231,00	A P		3 519.02D	300.00D
		700000	BuggyFormation	C01772	22/11/10	59,80	A O		3 578.82D	300.00D
		512003	BUGGY FORMA TION	00000000	26/11/10		A P	690,08	2 888.74D	300.00D
		512003	BUGGY FORMA TION	00000000	30/11/10		A M	2 870,40	18.34D	300.00D
		512003	BUGGY FORMA TION RC1700	01913188	30/11/10		A J	300,00	281.66C	300.00D
		700000	BuggyFormation	C01818	30/11/10	932,88	A L		651.22D	300.00D
		700000	BuggyFormation	C01819	30/11/10	281,66	A N		932.88D	632.88D
		512001	BUGGY FORMA TION	CB	02/12/10		A L	932,88		632.88D
		512003	BUGGY	00000000	28/12/10			690,08	690.08C	1 622.96C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				11 586,79		12 276,87	690.08C	57.51C
		CA P310	CA P SECURITE 31							
			SECURITE 31 01/09/09	00000000	01/07/10			227,89	227.89C	
			SECURITE 31 01/08/09	00000000	01/07/10			227,89	455.78C	
			** A REPORTER **					455,78	455.78C	

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FOL.	LG.	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		CA P310	CA P SECURITE 31							
			** REPORT **					455,78	455.78C	
		111111	CA P SECURITE 31 01/07/09	00000000	01/07/10			227,89	683.67C	
		512001	CA P SECURITE 31JUILLET	00000000	01/07/10		A K	387,58	1 071.25C	
		111111	CA P SECURITE 31 01/07/09	20090301	01/07/10	1 057,62			13.63C	
		111111	VRT CA P SECURITE 01/07/09	20090301	01/07/10			227,89	241.52C	
		111111	CA P SECURITE 31 01/07/09	20090401	01/07/10	331,60			90.08D	
		111111	VRT CA P SECU 31 01/07/09	20090401	01/07/10			227,89	137.81C	
		111111	CITY'ZEN CA P SEC 01/07/09	20090501	01/07/10	331,60			193.79D	
		111111	VRT CA P SECU 31 01/07/09	20090504	01/07/10			227,89	34.10C	
		111111	VRT CA P SECURITE 01/07/09	20090601	01/07/10			227,89	261.99C	
		111111	CA P SEC 31RED Z 01/07/09	20090601	01/07/10	331,60			69.61D	
		111111	EXT FC CONGRES 201/07/09	20090630	01/07/10	101,66			171.27D	
		111111	CA P SECURITE 31 07/10/09	C00025	01/07/10	228,64	A I		399.91D	
		111111	CA P SECURITE 31 07/10/09	C00028	01/07/10	387,58			787.49D	
		111111	CA P SEUCRITE 31 08/10/09	C00096	01/07/10	387,58			1 175.07D	
		111111	CA P SECURITE 31 08/10/09	C00143	01/07/10	387,58			1 562.65D	
		111111	CapSécurité31 31/01/10	C00477	01/07/10	1 483,04			3 045.69D	
		111111	CapSécurité31 19/05/10	C00928	01/07/10	43,50	A N		3 089.19D	
		111111	CapSécurité31 31/05/10	C00963	01/07/10	33,20	A M		3 122.39D	
		111111	CapSécurité31 30/06/10	C01081	01/07/10	68,00	A J		3 190.39D	
		111111	CapSécurité31 30/06/10	C01099	01/07/10	825,24			4 015.63D	
		700000	CapSécurité31	C01176	15/07/10	423,60	A K		4 439.23D	
		512003	CA P SECURITE 31RC1176	00000000	21/07/10		A K	36,02	4 403.21D	
		700000	CapSécurité31	C01265	31/07/10	70,10	A J		4 473.31D	
		700000	/FA CT RC000025	C01287	31/07/10		A I	228,64	4 244.67D	4 244.67D
		512001	CA P SECURITE 31 A OUT	00000000	01/08/10		A C	387,58	3 857.09D	4 244.67D
		700000	CapSécurité31	C01303	13/08/10	423,60	A C		4 280.69D	4 244.67D
		512003	CA P SECURITE 311303	00000000	23/08/10		A C	36,02	4 244.67D	
		512001	CA P SECURITE 31RC1410PA	00000000	01/09/10		A D	387,58	3 857.09D	
		512003	CA P SECURITE 31RC963	07736599	01/09/10		A M	33,20	3 823.89D	
		512003	CA P SECURITE 31RC928	07736599	01/09/10		A N	43,50	3 780.39D	
		700000	CapSécurité31	C01410	17/09/10	423,60	A D		4 203.99D	
		512003	CA P SECURITE 31	00000000	24/09/10		A D	36,02	4 167.97D	76.70C
		512001	CA P SECURITE 31	00000000	01/10/10		A L	387,58	3 780.39D	76.70C
		512003	CA P SECURITE 311081/1265	07736611	07/10/10		A J	138,10	3 642.29D	76.70C
		700000	CapSécurité31	C01547	21/10/10	423,60	A L		4 065.89D	76.70C
		512003	CA P SECURITE 31	00000000	29/10/10		A L	36,02	4 029.87D	76.70C
		700000	CapSécurité31	C01648	31/10/10	32,70			4 062.57D	76.70C
		700000	CapSécurité31	C01701	31/10/10	90,00			4 152.57D	15.40C
		512001	CA P SECURITE 31	00000000	01/11/10		A H	387,58	3 764.99D	15.40C
		700000	CapSécurité31	C01718	22/11/10	423,60	A H		4 188.59D	15.40C
		700000	CapSécurité31	C01776	22/11/10	29,30			4 217.89D	15.40C
		512003	CA P SECURITE 31	00000000	26/11/10		A H	36,02	4 181.87D	15.40C
		700000	CapSécurité31	C01839	30/11/10	34,80			4 216.67D	64.10D
		512001	CA P SECURITE 31	00000000	01/12/10			387,58	3 829.09D	64.10D
		512003	CA P SEC 31 1701/1648	00000000	28/12/10			122,70	3 706.39D	64.10D
		512003	CA P SECURITE 31	00000000	28/12/10			36,02	3 670.37D	546.30C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				8 373,34		4 702,97	3 670.37D	305.86D
		CA P470	CA P SECURITE 47							
			EXT 411-416CA P 30/06/10	00000000	01/07/10			1 721,28	1 721.28C	
		111111	RED ZEN CA P SECU 01/07/09	20080701	01/07/10	134,55			1 586.73C	
		111111	RED ZEN CA P SECU 01/07/09	20080701	01/07/10	134,55			1 452.18C	
		111111	CA P SECURITE 47 01/07/09	20080701	01/07/10	134,55			1 317.63C	
		111111	CA P SECURITE 4701/07/09	20080701	01/07/10	134,55			1 183.08C	
		111111	CA P SECURITE 47 01/07/09	20080701	01/07/10	237,61			945.47C	
		111111	CA P SEC47CITYZE 01/07/09	20080701	01/07/10	31,49			913.98C	
		111111	A -Nouveauxau0101/07/09	20080701	01/07/10	31,49			882.49C	
		111111	A VOIR 047511121301/07/09	20080701	01/07/10			297,80	1 180.29C	
		111111	A -Nouveauxau0101/07/09	20080701	01/07/10	31,49			1 148.80C	
		111111	RED ZEN CA P SECU 01/07/09	20080701	01/07/10	84,92			1 063.88C	
			** A REPORTER **			955,20		2 019,08	1 063.88C	

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FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		CA P470	CA P SECURITE 47							
			** REPORT **			955,20		2 019,08	1 063.88C	
		111111	A -Nouveauxau0101/07/09	20080701	01/07/10	31,49			1 032.39C	
		111111	RED ZEN CA P SECU 01/07/09	20080701	01/07/10	84,92			947.47C	
		111111	A -Nouveauxau0101/07/09	20080701	01/07/10	31,49			915.98C	
		111111	RED ZEN CA P SECU 01/07/09	20080701	01/07/10	84,92			831.06C	
		111111	A -Nouveauxau0101/07/09	20080701	01/07/10	31,49			799.57C	
		111111	RED ZEN CA P SECU 01/07/09	20080701	01/07/10	84,92			714.65C	
		111111	A -Nouveauxau0101/07/09	20080701	01/07/10	31,49			683.16C	
		111111	RED ZEN CA P SECU 01/07/09	20080701	01/07/10	84,92			598.24C	
		111111	RED ZEN CA P SECU 01/07/09	20080701	01/07/10	84,92			513.32C	
		111111	RED ZEN CA P SECU 01/07/09	20080701	01/07/10	84,92			428.40C	
		111111	CA P SECURITE 47 01/07/09	20080701	01/07/10	89,70			338.70C	
		111111	REM CHQ CA P SECU 01/07/09	20080707	01/07/10			698,44	1 037.14C	
		111111	RED ZEN CA P SECU 01/07/09	20080801	01/07/10	84,92			952.22C	
		111111	RED ZEN CA P SECU 01/07/09	20080901	01/07/10	84,92			867.30C	
		111111	RED ZEN CA P SEC01/07/09	20081001	01/07/10	84,92			782.38C	
		111111	RED ZEN CA P SECU 01/07/09	20081101	01/07/10	84,92			697.46C	
		111111	RED ZEN CA P SECU 01/07/09	20081201	01/07/10	84,92			612.54C	
		111111	RED ZEN CA P SECU 01/07/09	20090101	01/07/10	84,92			527.62C	
		111111	CA P SECURITE 47 01/07/09	20090201	01/07/10	84,92			442.70C	
		111111	CA P SECURITE 47 01/07/09	20090301	01/07/10	553,08			110.38D	
		111111	CA P SECURITE 47 01/07/09	20090401	01/07/10	143,44			253.82D	
		111111	CITYZEN CA P SEC 01/07/09	20090501	01/07/10	143,44			397.26D	
		111111	CA P SEC 47RED Z 01/07/09	20090601	01/07/10	143,44			540.70D	
		111111	EXT CA P SEC47EN 01/07/09	20090630	01/07/10			2 261,98	1 721.28C	
		111111	CA P SECURITE 47 08/10/09	C00119	01/07/10	143,44			1 577.84C	
		111111	CA P SECURITE 47 08/10/09	C00120	01/07/10	143,44			1 434.40C	
		111111	CA P SECURITE 47 08/10/09	C00144	01/07/10	143,44			1 290.96C	
		111111	CA P SECURITE 47 09/10/09	C00235	01/07/10	143,44			1 147.52C	
		111111	CA P SECURITE 47 05/11/09	C00291	01/07/10	143,44			1 004.08C	
		111111	CA P SECURITE 47 01/12/09	C00352	01/07/10	143,44			860.64C	
		111111	CapSécurité47 12/01/10	C00419	01/07/10	143,44			717.20C	
		111111	CapSécurité47 12/02/10	C00527	01/07/10	143,44			573.76C	
		111111	CapSécurité47 15/03/10	C00640	01/07/10	143,44			430.32C	
		111111	CapSécurité47 16/04/10	C00745	01/07/10	143,44			286.88C	
		111111	CapSécurité47 17/05/10	C00875	01/07/10	143,44			143.44C	
		111111	CapSécurité47 15/06/10	C00989	01/07/10	143,44				
		700000	CapSécurité47	C01177	15/07/10	143,44			143.44D	
		700000	/FA CT RC001177	C01232	20/07/10			143,44		
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			5 122,94		5 122,94		
		CA PBEL	CA P SECURITE BELLUX							
			P SECURITE BELUX sprl	C01699	31/10/10	1 133,80			1 133.80D	1 133.80D
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			1 133,80			1 133.80D	94.48D
		CA PELL	TRA NSPORTS CA PELLE							
			TRA NSPORTS/LA MOUR	C01387	13/09/10	657,80			657.80D	
			TRA NSPORTS/BIRRIEN	C01523	30/09/10	657,80			1 315.60D	1 315.60D
		700000	TRA NSPORTS/CA LVEZ	C01638	26/10/10	556,14			1 871.74D	556.14D
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			1 871,74			1 871.74D	155.98D
		CA PPA C	CA P SECURITE PA CA							
			CA P SECURITE PA C 10/06/10		01/07/10			228,64	228.64C	
			P SECURITE PA C 10/05/10	00000000	01/07/10			228,64	457.28C	
			CA P SECURITE PA C 10/04/10	00000000	01/07/10			228,64	685.92C	
			CA P SECURITE PA C 10/03/10	00000000	01/07/10			228,64	914.56C	
		111111	CA P SECURITE PA C 10/02/10	00000000	01/07/10			228,64	1 143.20C	
			** A REPORTER **					1 143,20	1 143.20C	

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FOL.	LG	. N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		CA PPA C	CA P SECURITE PA CA ** REPORT **					1 143,20	1 143.20C	
		111111	CA P SECURITE PA C 10/01/10	00000000	01/07/10			228,64	1 371.84C	
		111111	CA P SECURITE PA C 10/12/09	00000000	01/07/10			228,64	1 600.48C	
		111111	CA P SECURITE PA C 10/11/09	00000000	01/07/10			228,64	1 829.12C	
		111111	CA P SECURITE PA C 10/10/09	00000000	01/07/10			228,64	2 057.76C	
		111111	CA P SECURITE PA C 09/10/09	C00230	01/07/10	143,44			1 914.32C	
		111111	CA P SECURITE PA C 05/11/09	C00292	01/07/10	143,44			1 770.88C	
		111111	CA P SECURITE PA C 01/12/09	C00353	01/07/10	143,44			1 627.44C	
		111111	CapSécuritéPac15/03/10	C00641	01/07/10	143,44			1 484.00C	
		111111	CapSécuritéPac16/04/10	C00744	01/07/10	143,44			1 340.56C	
		111111	CapSécuritéPac17/05/10	C00874	01/07/10	143,44			1 197.12C	
		111111	CapSécuritéPac31/05/10	C00967	01/07/10	38,69			1 158.43C	
		111111	CapSécuritéPac15/06/10	C00990	01/07/10	143,44			1 014.99C	
		111111	CapSécuritéPac30/06/10	C01083	01/07/10	113,90	A F		901.09C	
		111111	CapSécuritéPac30/06/10	C01120	01/07/10	1 030,47			129.38D	
		512001	CA P PA CA RC1178 PA RTIELLE	00000000	10/07/10		A C	228,64	99.26C	
		700000	CapSécuritéPaca	C01178	15/07/10	250,61	A C		151.35D	
		512003	CA P SECURITE PA CA RC1083	07736589	20/07/10		A F	113,90	37.45D	
		512003	CA P SECURITE PA CA RC1178	00000000	21/07/10		A C	21,97	15.48D	
		700000	CapSécuritéPaca	C01266	31/07/10	14,18			29.66D	29.66D
		512001	CA P SECURITE PA CA	00000000	10/08/10		A B	228,64	198.98C	29.66D
		700000	CapSécuritéPaca	C01304	13/08/10	250,61	A B		51.63D	29.66D
		512003	CA P SECURITE PA CA 1304	00000000	23/08/10		A B	21,97	29.66D	
		512001	CA P PA CA RC1411PA RTIELLE	00000000	10/09/10		A A	228,64	198.98C	
		700000	CapSécuritéPaca	C01411	17/09/10	250,61	A A		51.63D	
		512003	CA P SECURITE PA CA	00000000	24/09/10		A A	21,97	29.66D	
		512001	CA P SECURITE PA CA	00000000	10/10/10		A D	228,64	198.98C	
		700000	CapSécuritéPaca	C01548	22/10/10	250,61	A D		51.63D	
		512003	CA P SECURITE PA CA	00000000	29/10/10		A D	21,97	29.66D	
		512001	CA P SECURITE PA CA	00000000	10/11/10		A E	228,64	198.98C	
		700000	CapSécuritéPaca	C01719	22/11/10	250,61	A E		51.63D	
		700000	CapSécuritéPaca	C01777	22/11/10	74,88			126.51D	
		512003	CA P SECURITE PA CA	00000000	26/11/10		A E	21,97	104.54D	
		700000	CapSécuritéPaca	C01838	30/11/10	62,89			167.43D	137.77D
		512001	CA P SECURITE PA CA	00000000	10/12/10			228,64	61.21C	137.77D
		512003	CA P SECURITE PA CA	00000000	28/12/10			21,97	83.18C	250.61C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			3 592,14		3 675,32	83.18C	6.93C
		CEFOR	SA S CEFOR LM LIME							
			EXT 411-416CEFO 30/06/10	00000000	01/07/10			609,83	609.83C	
		111111	RED ZEN CEFOR 08 01/07/09	20080801	01/07/10	486,69			123.14C	
		111111	FORMø PRO CEFOR 01/07/09	20080825	01/07/10	167,44			44.30D	
		111111	RED PRO CEFOR 09 01/07/09	20080901	01/07/10	491,11			535.41D	
		111111	VRT CEFOR 09/08 01/07/09	20080924	01/07/10			495,54	39.87D	
		111111	RED PRO CEFOR LM 01/07/09	20080930	01/07/10	491,11			530.98D	
		111111	VRT CEFOR 10/08 01/07/09	20081022	01/07/10			495,54	35.44D	
		111111	RED PRO CEFOR 1101/07/09	20081101	01/07/10	491,11			526.55D	
		111111	VRT CEFOR 11/08 01/07/09	20081124	01/07/10			495,54	31.01D	
		111111	RED PRO CEFOR 1201/07/09	20081201	01/07/10	491,11			522.12D	
		111111	VRT CEFOR 12/08 01/07/09	20081224	01/07/10			495,54	26.58D	
		111111	RED PRO CEFOR LM 01/07/09	20090101	01/07/10	491,11			517.69D	
		111111	VRT CEFOR 01/09 01/07/09	20090123	01/07/10			495,54	22.15D	
		111111	CEFOR RED PRO 0201/07/09	20090201	01/07/10	491,11			513.26D	
		111111	VRT CEFOR 02/09 01/07/09	20090224	01/07/10			495,54	17.72D	
		111111	CEFOR LM LIME RE 01/07/09	20090301	01/07/10	491,11			508.83D	
		111111	VRT CEFOR 03/09 01/07/09	20090324	01/07/10			495,54	13.29D	
		111111	RED PRO CEFOR 0401/07/09	20090401	01/07/10	491,11			504.40D	
		111111	VRT CEFOR 04/09 01/07/09	20090422	01/07/10			495,54	8.86D	
		111111	CEFOR RED PRO 05 01/07/09	20090501	01/07/10	491,11			499.97D	
		111111	VRT CEFOR 05/09 01/07/09	20090525	01/07/10			495,54	4.43D	
		111111	CEFOR RED PRO 0601/07/09	20090601	01/07/10	491,11			495.54D	
			** A REPORTER **			5 565,23		5 069,69	495.54D	

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FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		CEFOR	SA S CEFOR LM LIME							
			** REPORT **			5 565,23		5 069,69	495.54D	
		111111	VRT CEFOR 06/09 01/07/09	20090624	01/07/10			495,54		
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			5 565,23		5 565,23		
		CEP000	CEP							
			RC468 PA RTIE 17/06/10	07736581	01/07/10		A A	1 196,00	1 196.00C	
			RL C.E.P. 02/02/10	C00466	01/07/10	598,00			598.00C	
			RL C.E.P. 02/02/10	C00467	01/07/10	338,74			259.26C	
			SA RL C.E.P. 02/02/10	C00468	01/07/10	3 588,00	A A		3 328.74D	
		111111	SA RL C.E.P. 12/02/10	C00553	01/07/10	338,74			3 667.48D	
		111111	SA RL C.E.P. 15/03/10	C00659	01/07/10	338,74			4 006.22D	
		111111	SA RL C.E.P. 16/04/10	C00746	01/07/10	338,74			4 344.96D	
		111111	SA RL C.E.P. 17/05/10	C00876	01/07/10	338,74			4 683.70D	
		111111	SA RL C.E.P. 31/05/10	C00974	01/07/10	42,91			4 726.61D	
		111111	SA RL C.E.P. 31/05/10	C00975	01/07/10	503,76			5 230.37D	
		111111	SA RL C.E.P. 15/06/10	C00991	01/07/10	338,74			5 569.11D	
		700000	SA RL C.E.P.	C01179	15/07/10	338,74			5 907.85D	5 907.85D
		700000	SA RL C.E.P.	C01305	13/08/10	338,74			6 246.59D	338.74D
		512003	CEP RC000468 PA RTIELLE	07736600	06/09/10		A A	1 196,00	5 050.59D	338.74D
		700000	SA RL C.E.P.	C01412	17/09/10	338,74			5 389.33D	857.26C
		700000	SA RL C.E.P.	C01549	22/10/10	338,74			5 728.07D	338.74D
		512003	CEP SOLDE RC000468	01913185	22/11/10		A A	1 196,00	4 532.07D	338.74D
		700000	SA RL C.E.P.	C01720	22/11/10	338,74			4 870.81D	857.26C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			8 458,81		3 588,00	4 870.81D	405.90D
		CESA M0	SA RL CESA M							
			RL CESA M IMPA Y 28/06/10	00000000	01/07/10	540,01	A K		540.01D	
			ZEN CESA M 1201/07/09	20081201	01/07/10	448,51			988.52D	
			CESA M 12/08 01/07/09	20081205	01/07/10			406,64	581.88D	
			RT CESA M 01/09 01/07/09	20090105	01/07/10			406,64	175.24D	
		111111	REM CHQ CESA M 01/07/09	20090121	01/07/10		A J	323,92	148.68C	
		111111	VRT CESA M 02/09 01/07/09	20090205	01/07/10			406,64	555.32C	
		111111	RED ZEN CESA M 0301/07/09	20090301	01/07/10	772,44			217.12D	
		111111	CESA M RED ZEN 0601/07/09	20090601	01/07/10	502,50			719.62D	
		111111	SA RL Cesam 18/05/10	C00920	01/07/10	3 986,03	A L		4 705.65D	
		512001	CESA M REMB IMPA YE JUIN	00000000	05/07/10		A K	540,01	4 165.64D	
		512003	SA RL CESA M	07736586	09/07/10		A L	3 986,03	179.61D	
		700000	SA RL Cesam	C01180	15/07/10	557,60	A M		737.21D	
		512003	SA RL CESA M RC1180	00000000	21/07/10		A M	557,60	179.61D	
		512003	SA RL CESA M IMPA YE PRLVT	00000000	27/07/10	557,60	A O		737.21D	737.21D
		512001	SA RL CESA M regulimpaye	00000000	05/08/10		A O	540,01	197.20D	737.21D
		700000	SA RL Cesam	C01306	13/08/10	557,60	A N		754.80D	737.21D
		512003	SA RL CESA M RC0001306	00000000	23/08/10		A N	557,60	197.20D	737.21D
		512003	SA RL CESA M IMPA YE A OUT	00000000	27/08/10	557,60	A O		754.80D	737.21D
		700000	SA RL Cesam	C01365	31/08/10	323,92	A J		1 078.72D	341.51D
		512001	SA RL CESA M REM IMPA YE	00000000	05/09/10		A O	540,01	538.71D	341.51D
		700000	SA RL Cesam	C01413	17/09/10	557,60	A O		1 096.31D	341.51D
		700000	SA RL Cesam	C01484	23/09/10	4 843,80	A Q		5 940.11D	341.51D
		512003	SA RL CESA M REGUL	07736608	29/09/10		A O	592,78	5 347.33D	4 268.61D
		512001	SA RL CESA M	00000000	05/10/10		A P	540,01	4 807.32D	4 268.61D
		700000	SA RL Cesam	C01550	22/10/10	557,60	A P		5 364.92D	4 268.61D
		512003	SA RL CESA M	00000000	29/10/10		A P	17,59	5 347.33D	
		512003	IMPA YE PRLEVEMT	00000000	05/11/10	17,59			5 364.92D	
		512001	SA RL CESA M	00000000	05/11/10			540,01	4 824.91D	
		700000	SA RL Cesam	C01721	22/11/10	557,60	A R		5 382.51D	
		512003	SA RL CESA M RC001684	00000000	26/11/10		A Q	4 843,80	538.71D	
		512003	SA RL CESA M	00000000	26/11/10		A R	557,60	18.89C	5 366.22C
		512001	SA RL CESA M	00000000	05/12/10			540,01	558.90C	540.01C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			15 338,00		15 896,90	558.90C	46.58C

Acomptes tous
les 2 mois

Règlement <= à 60
J, trésorerie
fragile

FOL	LG.	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		CESR14	CESR 14							
			Règlement comptant							
			SA S CESR 14-Ca22/01/10	C00445	01/07/10	6 099,60	A E		6 099.60D	
			/FA CT RC000445 31/05/10	C00972	01/07/10		A E	717,60	5 382.00D	
			SA S CESR 14-Ca30/06/10	C01100	01/07/10	825,24	A F		6 207.24D	
		700000	SA S CESR 14-Caen	C01181	15/07/10	597,40	A A		6 804.64D	
		700000	SA S CESR 14-Caen	C01182	15/07/10	265,21	A A		7 069.85D	
		512003	CESR 14RC1181/1182	00000000	21/07/10		A A	862,61	6 207.24D	
		700000	SA S CESR 14-Caen	C01271	31/07/10	114,82	A E		6 322.06D	6 322.06D
		700000	SA S CESR 14-Caen	C01307	13/08/10	597,40	A B		6 919.46D	6 322.06D
		700000	SA S CESR 14-Caen	C01308	13/08/10	265,21	A B		7 184.67D	6 322.06D
		512003	CESR 14 RC1307/1308	00000000	23/08/10		A B	862,61	6 322.06D	
		700000	SA S CESR 14-Caen	C01414	17/09/10	597,40	A C		6 919.46D	
		700000	SA S CESR 14-Caen	C01415	17/09/10	265,21	A C		7 184.67D	
		512003	CESR 14	00000000	24/09/10		A C	862,61	6 322.06D	
		700000	SA S CESR 14-Caen	C01551	22/10/10	460,04	A D		6 782.10D	
		700000	/FA CT RC001181	C01552	22/10/10		A D	137,36	6 644.74D	
		700000	/FA CT RC001307	C01553	22/10/10		A D	137,36	6 507.38D	
		700000	/FA CT RC001414	C01554	22/10/10		A D	137,36	6 370.02D	
		700000	SA S CESR 14-Caen	C01555	22/10/10	480,06	A D		6 850.08D	
		512003	CESR 14	00000000	29/10/10		A D	528,02	6 322.06D	
		700000	SA S CESR 14-Caen	C01722	22/11/10	460,04	A G		6 782.10D	
		700000	SA S CESR 14-Caen	C01723	22/11/10	318,93	A G		7 101.03D	
		512003	CESR 14RC1271-RC972+445	01913186	25/11/10		A E	5 496,82	1 604.21D	
		512003	CESR 14	00000000	26/11/10		A G	778,97	825.24D	5 496.82C
		512003	Cesr14	00000000	06/12/10		A F	825,24		5 496.82C
		512003	CESR 14W EB CODE 200CODE	00000000	08/12/10			753,48	753.48C	5 496.82C
		512003	CESR 14	00000000	28/12/10			778,97	1 532.45C	2 357.69C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			11 346,56		12 879,01	1 532.45C	127.70C
		CESR66	CESR 66							
			Des avoirs							
			SA S CESR 66-EC 15/06/10	C00995	01/07/10	398,27	A C		398.27D	
			SA S CESR 66-EC 15/06/10	C00996	01/07/10	235,22	A C		633.49D	
			CESR 66RC995/996/1183/84	00000000	06/07/10		A C	1 266,98	633.49C	
		700000	SA S CESR 66-ECF	C01183	15/07/10	398,27	A C		235.22C	
		700000	SA S CESR 66-ECF	C01184	15/07/10	235,22	A C			
		700000	SA S CESR 66-ECF	C01309	13/08/10	398,27			398.27D	
		700000	SA S CESR 66-ECF	C01310	13/08/10	235,22			633.49D	633.49D
		700000	SA S CESR 66-ECF	C01416	17/09/10	398,27			1 031.76D	633.49D
		700000	SA S CESR 66-ECF	C01417	17/09/10	235,22			1 266.98D	633.49D
		700000	SA S CESR 66-ECF	C01556	22/10/10	542,30	A B		1 809.28D	633.49D
		700000	SA S CESR 66-ECF	C01557	22/10/10	552,59			2 361.87D	633.49D
		700000	/FA CT RC001556	C01558	22/10/10		A B	542,30	1 819.57D	633.49D
		700000	SA S CESR 66-ECF	C01559	22/10/10	616,51			2 436.08D	1 169.10D
		700000	SA S CESR 66-ECF	C01724	22/11/10	378,62	A D		2 814.70D	1 169.10D
		700000	SA S CESR 66-ECF	C01725	22/11/10	314,56			3 129.26D	1 169.10D
		700000	/FA CT RC001724	C01767	22/11/10		A D	378,62	2 750.64D	1 169.10D
		700000	SA S CESR 66-ECF	C01768	22/11/10	452,83			3 203.47D	767.39D
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			5 391,37		2 187,90	3 203.47D	266.96D
		CESRES	CESR ESTUA IRES							
			Règlement comptant							
			SA S CESR desEst15/03/10	C00614	01/07/10	174,22	A F		174.22D	
			SA S CESR desEst30/06/10	C01101	01/07/10	825,24			999.46D	
			SA S CESR desEstuaires-	C01185	15/07/10	174,22	A A		1 173.68D	
		512003	CESR ESTUA IRES RC1185	00000000	21/07/10		A A	174,22	999.46D	999.46D
		700000	SA S CESR desEstuaires-	C01311	13/08/10	174,22	A B		1 173.68D	999.46D
		512003	CESR ESTUA IRES 1311	00000000	23/08/10		A B	174,22	999.46D	
		700000	SA S CESR desEstuaires-	C01418	17/09/10	174,22	A C		1 173.68D	
		512003	CESR ESTUA IRES	00000000	24/09/10		A C	174,22	999.46D	
		700000	SA S CESR desEstuaires-	C01560	22/10/10	149,55	A E		1 149.01D	
			** A REPORTER **			1 671,67		522,66	1 149.01D	

FOL	. LG.	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		CESRES	CESR ESTUA IRES							
			** REPORT **			1 671,67		522,66	1 149.01D	
		700000	/FA CT RC001185	C01561	22/10/10		A E	24,67	1 124.34D	
		700000	/FA CT RC001311	C01562	22/10/10		A E	24,67	1 099.67D	
		700000	/FA CT RC001418	C01563	22/10/10		A E	24,67	1 075.00D	
		512003	CESR ESTUA IRES	00000000	29/10/10		A E	75,54	999.46D	
		512003	CESR ESTUA IRES MA RS	00000000	29/10/10		A F	174,22	825.24D	174.22C
		700000	SA S CESR desEstuaires-	C01726	22/11/10	149,55	A G		974.79D	174.22C
		512003	CESR ESTUA IRES	00000000	26/11/10		A G	149,55	825.24D	
		512003	CESR ESTUA IRES	00000000	28/12/10			149,55	675.69D	149.55C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				1 821,22		1 145,53	675.69D	56.31D
		CESRME	CESR MEDITERRA NEE							
			SA S CESR MEDITER 09/10/09	C00189	01/07/10	62,19	A A		62.19D	
			SA S CESR MEDITER 05/11/09	C00265	01/07/10	62,19	A B		124.38D	
			SA S CESR MEDITER 05/11/09	C00266	01/07/10	62,19	A C		186.57D	
			SA S CESR MEDITER 01/12/09	C00327	01/07/10	62,19	A D		248.76D	
		111111	SA S CESR Mediter12/02/10	C00498	01/07/10	62,19			310.95D	
		111111	SA S CESR Mediter15/03/10	C00617	01/07/10	62,19			373.14D	
		111111	SA S CESR Mediter16/04/10	C00753	01/07/10	62,19			435.33D	
		111111	SA S CESR Mediter21/04/10	C00801	01/07/10	1 865,51	A E		2 300.84D	
		111111	SA S CESR Mediter17/05/10	C00883	01/07/10	62,19	A E		2 363.03D	
		111111	SA S CESR Mediter15/06/10	C00998	01/07/10	62,19	A E		2 425.22D	
		111111	SA S CESR Mediter30/06/10	C01102	01/07/10	825,24	A E		3 250.46D	
		700000	SA S CESR Méditerranée	C01186	15/07/10	62,19	A E		3 312.65D	
		700000	/FA CT RC000189	C01288	31/07/10		A A	62,19	3 250.46D	
		700000	/FA CT RC000265	C01289	31/07/10		A B	62,19	3 188.27D	
		700000	/FA CT RC000266	C01290	31/07/10		A C	62,19	3 126.08D	
		700000	/FA CT RC000327	C01291	31/07/10		A D	62,19	3 063.89D	3 063.89D
		512001	CESR 66	00000000	06/08/10		A E	2 877,32	186.57D	3 063.89D
		700000	SA S CESR Méditerranée	C01312	13/08/10	62,19			248.76D	2 815.13C
		700000	SA S CESR Méditerranée	C01419	17/09/10	62,19			310.95D	62.19D
		700000	SA S CESR Méditerranée	C01564	22/10/10	84,87			395.82D	84.87D
		700000	SA S CESR Méditerranée	C01727	22/11/10	67,86			463.68D	67.86D
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				3 589,76		3 126,08	463.68D	38.64D
		CFCR33	CFCR 33							
			CFCR 33 15/03/10	C00634	01/07/10	588,00	A G		588.00D	
			CFCR 33 15/03/10	C00657	01/07/10	590,30	A G		1 178.30D	
			CFCR 33 16/04/10	C00754	01/07/10	588,00	A H		1 766.30D	
		111111	CFCR 33 16/04/10	C00755	01/07/10	590,30	A H		2 356.60D	
		111111	CFCR 33 31/05/10	C00969	01/07/10	358,80			2 715.40D	
		111111	CFCR 33 30/06/10	C01103	01/07/10	825,24	A K		3 540.64D	
		700000	CFCR 33	C01187	15/07/10	588,00	A A		4 128.64D	
		700000	CFCR 33	C01188	15/07/10	590,30	A A		4 718.94D	
		512003	CFCR 33RC1187/88	00000000	21/07/10		A A	1 178,30	3 540.64D	
		512003	CFCR 33	07736591	21/07/10		A G	1 178,30	2 362.34D	2 362.34D
		700000	CFCR 33	C01313	13/08/10	588,00	A B		2 950.34D	2 362.34D
		700000	/FA CT RC001188	C01314	13/08/10		A B	46,03	2 904.31D	2 362.34D
		700000	CFCR 33	C01315	13/08/10	544,26	A B		3 448.57D	2 362.34D
		700000	CFCR 33	C01359	20/08/10	57,78	A I		3 506.35D	2 362.34D
		512003	CFCR33 1313/1315-A V1314	00000000	23/08/10		A B	1 086,23	2 420.12D	57.78D
		700000	CFCR 33	C01420	17/09/10	588,00	A E		3 008.12D	57.78D
		700000	CFCR 33	C01421	17/09/10	544,26	A E		3 552.38D	57.78D
		512003	CFCR 33	00000000	24/09/10		A E	1 132,26	2 420.12D	57.78D
		700000	CFCR 33	C01500	30/09/10	212,03			2 632.15D	212.03D
		512003	CFCR 33754/755	07736611	07/10/10		A H	1 178,30	1 453.85D	212.03D
		700000	CFCR 33	C01565	22/10/10	588,00	A F		2 041.85D	212.03D
		700000	CFCR 33	C01566	22/10/10	544,26	A F		2 586.11D	212.03D
		512003	CFCR 33	00000000	29/10/10		A F	1 132,26	1 453.85D	212.03D
			** A REPORTER **			8 385,53		6 931,68	1 453.85D	

Règlement
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Règlement
comptant

FOL	LG	N°JNAL	LIBELLE	N°PIECE	DA TE	DEBIT	L	CREDIT	SOLDE PROGRES	SOLDE MENSUEL
		CFCR33	CFCR 33							
			** REPORT **			8 385,53		6 931,68	1 453.85D	
		700000	CFCR 33	C01654	31/10/10	212,74			1 666.59D	965.56C
		512001	CFCR 33	W EB	08/11/10		A K	1 291,68	374.91D	965.56C
		700000	CFCR 33	C01708	19/11/10	3 109,60	A J		3 484.51D	965.56C
		700000	CFCR 33	C01728	22/11/10	588,00	A L		4 072.51D	965.56C
		700000	CFCR 33	C01729	22/11/10	544,26	A L		4 616.77D	965.56C
		700000	CFCR 33	C01773	22/11/10	466,44	A K		5 083.21D	965.56C
		700000	CFCR 33	C01778	23/11/10	53,82			5 137.03D	965.56C
		700000	CFCR 33	C01780	23/11/10	18,87			5 155.90D	965.56C
		512003	CFCR 33	00000000	26/11/10		A L	1 132,26	4 023.64D	965.56C
		512003	CFCR 33	00000000	30/11/10		A J	3 109,60	914.04D	965.56C
		512003	CFCR 33RC1359	01913188	30/11/10		A I	57,78	856.26D	810.33C
		512003	CFCR 33RC1500	00000000	28/12/10			212,03	644.23D	810.33C
		512003	CFCR 33RC1654	00000000	28/12/10			212,74	431.49D	810.33C
		512003	CFCR 33	00000000	28/12/10			1 132,26	700.77C	1 557.03C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			13 379,26		14 080,03	700.77C	58.40C
		CFCR78	SA RL CFCR 78							
			SA RL CFCR 78 RC004/05/10	00000000	01/07/10		A F	590,33	590.33C	
			SA RL CFCR 78 04/02/10	00000000	01/07/10		A F	590,33	1 180.66C	
			CFCR PRO 78 04/01/10	00000000	01/07/10		A F	590,33	1 770.99C	
			SA RL CFCR 78 04/12/09	00000000	01/07/10		A F	590,33	2 361.32C	
		111111	SA RL CFCR 78 05/11/09	00000000	01/07/10		A F	590,33	2 951.65C	
		111111	SA RL CFCR 78 02/10/09	00000000	01/07/10		A F	590,33	3 541.98C	
		111111	SA RL CFCR 78 04/09/09	00000000	01/07/10		A F	464,64	4 006.62C	
		111111	SA RL CFCR 78 04/08/09	00000000	01/07/10		A F	464,64	4 471.26C	
		111111	SA RL CFCR 78 03/07/09	00000000	01/07/10		A F	464,64	4 935.90C	
		111111	CFCR 78 RED PRO 01/07/09	20090201	01/07/10	561,96	A F		4 373.94C	
		111111	VRT CFCR 78 02/001/07/09	20090204	01/07/10		A F	464,64	4 838.58C	
		111111	CFCR 78 RED PRO 01/07/09	20090301	01/07/10	476,82	A F		4 361.76C	
		111111	VRT CFCR 78 03/001/07/09	20090304	01/07/10		A F	464,64	4 826.40C	
		111111	CFCR 78 RED PRO 01/07/09	20090401	01/07/10	476,82	A F		4 349.58C	
		111111	VRT CFCR 78 04/001/07/09	20090407	01/07/10		A F	464,64	4 814.22C	
		111111	SA RL CFCR 78 01/07/09	20090501	01/07/10	476,82	A F		4 337.40C	
		111111	VRT EURL CFCR PR 01/07/09	20090506	01/07/10		A F	464,64	4 802.04C	
		111111	CFCR 78 RED PRO 01/07/09	20090601	01/07/10	476,82	A F		4 325.22C	
		111111	VRT CFCR 78 06/001/07/09	20090608	01/07/10		A F	464,64	4 789.86C	
		111111	SA RL CFCR 78 07/07/10/09	C00031	01/07/10	476,82	A F		4 313.04C	
		111111	SA RL CFCR 78 08/08/10/09	C00118	01/07/10	590,33	A F		3 722.71C	
		111111	SA RL CFCR 78 09/08/10/09	C00166	01/07/10	590,33	A F		3 132.38C	
		111111	SA RL CFCR 78 10/09/10/09	C00191	01/07/10		A F	128,52	3 260.90C	
		111111	SA RL CFCR 78 10/09/10/09	C00192	01/07/10	547,48	A F		2 713.42C	
		111111	SA RL CFCR 78 11/05/11/09	C00309	01/07/10	547,48	A F		2 165.94C	
		111111	CFCR 78 RED PRO 01/12/09	C00367	01/07/10	547,48	A F		1 618.46C	
		111111	SA RL CFCR 78 12/01/10	C00434	01/07/10	547,48	A F		1 070.98C	
		111111	SA RL CFCR 78 12/02/10	C00542	01/07/10	547,48	A F		523.50C	
		111111	SA RL CFCR 78 15/03/10	C00653	01/07/10	547,48	A F		23.98D	
		111111	SA RL CFCR 78 16/04/10	C00757	01/07/10	547,48	A F		571.46D	
		111111	SA RL CFCR 78 17/05/10	C00886	01/07/10	463,00	A F		1 034.46D	
		111111	SA RL CFCR 78 17/05/10	C00887	01/07/10	547,48	A F		1 581.94D	
		111111	SA RL CFCR 78 30/06/10	C01106	01/07/10	825,24	A F		2 407.18D	
		700000	SA RL CFCR 78	C01191	15/07/10	463,00	A C		2 870.18D	
		700000	SA RL CFCR 78	C01192	15/07/10	547,48	A C		3 417.66D	
		512003	SA RL CFCR 78 RC1191/92	00000000	21/07/10		A C	1 010,48	2 407.18D	2 407.18D
		700000	SA RL CFCR 78	C01318	13/08/10	463,00	A B		2 870.18D	2 407.18D
		700000	SA RL CFCR 78	C01319	13/08/10	547,48	A B		3 417.66D	2 407.18D
		512003	SA RL CFCR 78 RC1318/1319	00000000	23/08/10		A B	1 010,48	2 407.18D	2 407.18D
		700000	SA RL CFCR 78	C01371	31/08/10	438,89			2 846.07D	438.89D
		512003	CFCR RC757/886/887/1106+	07736602	10/09/10		A F	2 407,18	438.89D	438.89D
		700000	SA RL CFCR 78	C01424	17/09/10	463,00	A A		901.89D	438.89D
		700000	SA RL CFCR 78	C01425	17/09/10	547,48	A A		1 449.37D	438.89D
			** A REPORTER **			13 265,13		11 815,76	1 449.37D	

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FOL	LG	N°JNAL	LIBELLE	N°PIECE	DA TE	DEBIT	L	CREDIT	SOLDE PROGRES	SOLDE MENSUEL
		CFCR78	SA RL CFCR 78							
			** REPORT **			13 265,13		11 815,76	1 449.37D	
		512003	SA RL CFCR 78	00000000	24/09/10		A A	1 010,48	438.89D	2 407.18C
		700000	SA RL CFCR 78	C01569	22/10/10	463,00	A E		901.89D	2 407.18C
		700000	SA RL CFCR 78	C01570	22/10/10	896,52	A E		1 798.41D	2 407.18C
		512003	SA RL CFCR 78	00000000	29/10/10		A E	1 359,52	438.89D	2 407.18C
		700000	SA RL CFCR 78	C01649	31/10/10	93,41			532.30D	93.41D
		700000	SA RL CFCR 78	C01732	22/11/10	463,00	A G		995.30D	93.41D
		700000	SA RL CFCR 78	C01733	22/11/10	634,74	A G		1 630.04D	93.41D
		512003	SA RL CFCR 78	00000000	26/11/10		A G	1 097,74	532.30D	
		512003	SA RL CFCR 78	00000000	28/12/10			1 630,04	1 097.74C	1 630.04C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			15 815,80		16 913,54	1 097.74C	91.48C
		CFCRBE	SA S CFCR BENOIT							
			BENOIT CITY PRO 15/09/09	00000000	01/07/10		A L	270,00	270.00C	
			SA S CFCR BENOIT 30/06/10	C01104	01/07/10	825,24	A K		555.24D	
			SA S CFCR BENOIT	C01189	15/07/10	541,75	A D		1 096.99D	
			SA S CFCR BENOIT	C01190	15/07/10	487,00	A D		1 583.99D	
		512003	SA S CFCR BENOIT RC1189/90	00000000	21/07/10		A D	1 028,75	555.24D	
		700000	SA S CFCR BENOIT	C01272	31/07/10	38,27	A B		593.51D	
		700000	/FA CT RC001104	C01292	31/07/10		A G	825,24	231.73C	231.73C
		700000	SA S CFCR BENOIT	C01316	13/08/10	541,75	A C		310.02D	231.73C
		700000	SA S CFCR BENOIT	C01317	13/08/10	487,00	A C		797.02D	231.73C
		512003	SA S CFCR BENOIT 1316/1317	00000000	23/08/10		A C	1 028,75	231.73C	231.73C
		700000	SA S CFCR BENOIT	C01366	31/08/10	825,24	A G		593.51D	231.73C
		700000	SA S CFCR BENOIT	C01373	31/08/10	270,00	A L		863.51D	1 095.24D
		512003	SA S CFCR BENOIT RC001272	00000000	09/09/10		A B	38,27	825.24D	1 095.24D
		700000	SA S CFCR BENOIT	C01422	17/09/10	541,75	A A		1 366.99D	1 095.24D
		700000	SA S CFCR BENOIT	C01423	17/09/10	487,00	A A		1 853.99D	1 095.24D
		512003	SA S CFCR BENOIT	00000000	24/09/10		A A	1 028,75	825.24D	38.27C
		700000	SA S CFCR BENOIT	C01567	22/10/10	541,75	A J		1 366.99D	38.27C
		700000	SA S CFCR BENOIT	C01568	22/10/10	487,00	A J		1 853.99D	38.27C
		700000	SA S CFCR BENOIT	C01646	27/10/10	759,46	A I		2 613.45D	38.27C
		512003	SA S CFCR BENOIT 1646	00000000	28/10/10		A I	759,46	1 853.99D	38.27C
		512003	SA S CFCR BENOIT RC1104	00000000	29/10/10		A K	825,24	1 028.75D	38.27C
		512003	SA S CFCR BENOIT	00000000	29/10/10		A J	1 028,75		38.27C
		700000	SA S CFCR BENOIT	C01691	31/10/10	185,00			185.00D	640.24C
		700000	SA S CFCR BENOIT	C01704	19/11/10	4 186,00	A M		4 371.00D	640.24C
		700000	SA S CFCR BENOIT	C01730	22/11/10	541,75	A N		4 912.75D	640.24C
		700000	SA S CFCR BENOIT	C01731	22/11/10	487,00	A N		5 399.75D	640.24C
		512003	SA S CFCR BENOIT	00000000	26/11/10		A N	1 028,75	4 371.00D	640.24C
		512003	SA S CFCR BENOIT	00000000	30/11/10		A M	4 186,00	185.00D	
		512003	SA S CFCR BENOIT	00000000	28/12/10			1 028,75	843.75C	
		512003	SA S CFCR BENOIT	00000000	29/12/10			185,00	1 028.75C	1 213.75C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			12 232,96		13 261,71	1 028.75C	85.73C
		CFCRME	CFCR MEDITERRA NEE							
			CFCR MEDITERRA NE 21/04/10	C00810	01/07/10	161,17			161.17D	
			CFCR MEDITERRA NE 31/05/10	C00973	01/07/10	438,05			599.22D	
			CFCR MEDITERRA NE 30/06/10	C01105	01/07/10	825,24			1 424.46D	
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			1 424,46			1 424.46D	118.71D
		CONDSE	SA RL CONDUITE ET SECURITE							
			CONDUITE ET SECU 20/12/09	00000000	01/07/10		A J	542,30	542.30C	
			VRT CONDUITE ET 01/07/09	20081020	01/07/10		A J	474,54	1 016.84C	
		111111	SA RL CONDUITE ET 01/07/09	20090501	01/07/10	484,97	A J		531.87C	
		111111	SA RL Conduiteet18/05/10	C00918	01/07/10	3 321,71	A K		2 789.84D	
		700000	SA RL ConduiteetSécurité	C01193	15/07/10	580,00	A C		3 369.84D	
			** A REPORTER **			4 386,68		1 016,84	3 369.84D	

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FOL	. LG	. N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		CONDSE	SA RL CONDUITE ET SECURITE ** REPORT **			4 386,68		1 016,84	3 369.84D	
		512003	SA RL CONDUITE ET SECURITE	00000000	21/07/10		A C	580,00	2 789.84D	2 789.84D
		700000	SA RL ConduiteetSécurité	C01320	13/08/10	580,00	A B		3 369.84D	2 789.84D
		512001	COND SECURITE RC000918	00000000	17/08/10		A K	3 321,71	48.13D	2 789.84D
		700000	SA RL ConduiteetSécurité	C01358	20/08/10	104,33	A G		152.46D	2 789.84D
		512003	COND SEC RC 1320	00000000	23/08/10		A B	580,00	427.54C	2 789.84D
		700000	SA RL ConduiteetSécurité	C01367	31/08/10	179,40	A F		248.14C	3 037.98C
		700000	SA RL ConduiteetSécurité	C01426	17/09/10	580,00	A J		331.86D	3 037.98C
		700000	SA RL ConduiteetSécurité	C01486	23/09/10	4 036,50	A H		4 368.36D	3 037.98C
		512003	SA RL CONDUITE ET SECURITE	00000000	24/09/10		A J	48,13	4 320.23D	3 037.98C
		700000	SA RL ConduiteetSécurité	C01499	30/09/10	119,72	A E		4 439.95D	4 688.09D
		512003	COND SEC RC1499	00000000	15/10/10		A E	119,72	4 320.23D	4 688.09D
		512003	SA RL CONDUITE ET SEC 1367	00000000	15/10/10		A F	179,40	4 140.83D	4 688.09D
		512003	SA RL CONDUITE ET SEC 1358	00000000	15/10/10		A G	104,33	4 036.50D	4 688.09D
		700000	SA RL ConduiteetSécurité	C01571	22/10/10	580,00	A I		4 616.50D	4 688.09D
		512003	SA RL CONDUITE ET SECURITE	00000000	29/10/10		A I	580,00	4 036.50D	4 688.09D
		700000	SA RL ConduiteetSécurité	C01653	31/10/10	194,16	A M		4 230.66D	209.29C
		512001	SA RL CONDUITE ET SECURITE	00000000	04/11/10		A H	4 036,50	194.16D	209.29C
		700000	SA RL ConduiteetSécurité	C01734	22/11/10	580,00	A L		774.16D	209.29C
		700000	SA RL ConduiteetSécurité	C01779	23/11/10	53,82	A N		827.98D	209.29C
		512003	SA RL CONDUITE ET SECURITE	00000000	26/11/10		A L	580,00	247.98D	3 982.68C
		512003	COND SECURITE RC1653	00000000	16/12/10		A M	194,16	53.82D	3 982.68C
		512003	COND SECURITE RC1779	00000000	16/12/10		A N	53,82		3 982.68C
		512003	SA RL CONDUITE ET SECURITE	00000000	28/12/10			580,00	580.00C	827.98C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				11 394,61		11 974,61	580.00C	48.33C
		DEGREM	DEGREMONT							
		111111	DEGREMONT /A BOUD 30/06/10	C01123	01/07/10	3 531,31	A F		3 531.31D	
		111111	DEGREMONT /MA IGR 30/06/10	C01130	01/07/10	3 531,31	A D		7 062.62D	
		111111	DEGREMONT /BONHO 30/06/10	C01142	01/07/10	1 765,65	A D		8 828.27D	
		111111	DEGREMONT /DA CO 30/06/10	C01144	01/07/10	478,40	A D		9 306.67D	
		111111	DEGREMONT /CHA TA 30/06/10	C01147	01/07/10	1 765,65	A D		11 072.32D	
		111111	DEGREMONT /TRIBE 30/06/10	C01148	01/07/10	1 765,65	A E		12 837.97D	
		111111	DEGREMONT /DUGUE 30/06/10	C01149	01/07/10	882,83	A D		13 720.80D	
		700000	DEGREMONT /CHONG SIT	C01230	16/07/10	2 648,48	A A		16 369.28D	16 369.28D
		512003	DEGREMONT	00000000	08/09/10		A D	8 423,84	7 945.44D	16 369.28D
		512003	DEGREMONT	00000000	16/09/10		A A	2 648,48	5 296.96D	16 369.28D
		700000	DEGREMONT /A KOI	C01480	21/09/10	1 062,23	A F		6 359.19D	16 369.28D
		700000	DEGREMONT /BA SSET	C01492	27/09/10	1 062,23	A F		7 421.42D	16 369.28D
		700000	DEGREMONT /DA GO	C01493	27/09/10	1 062,23	A F		8 483.65D	16 369.28D
		700000	DEGREMONT /VA CA RESS	C01494	27/09/10	1 062,23	A F		9 545.88D	16 369.28D
		700000	DEGREMONT /BA SSET	C01501	30/09/10	2 648,48	A G		12 194.36D	16 369.28D
		700000	DEGREMONT /GUILHA T	C01512	30/09/10	1 765,65	A F		13 960.01D	16 369.28D
		700000	DEGREMONT /TRIBE A U	C01513	30/09/10	1 062,23	A F		15 022.24D	16 369.28D
		700000	DEGREMONT /A LPHONSE	C01519	30/09/10	1 765,65	A C		16 787.89D	16 369.28D
		700000	/FA CT RC001519	C01528	30/09/10		A C	1 765,65	15 022.24D	16 369.28D
		700000	DEGREMONT /A LPHONSE	C01529	30/09/10	1 765,65	A G		16 787.89D	418.61D
		512003	DEGREMONT 1148	00000000	06/10/10		A E	1 765,65	15 022.24D	418.61D
		700000	DEGREMONT /BA SSONGA	C01535	19/10/10	519,06	A H		15 541.30D	418.61D
		700000	DEGREMONT /BENHA MOU	C01629	26/10/10	1 765,65	A H		17 306.95D	418.61D
		700000	DEGREMONT /MA UGER	C01630	26/10/10	882,83	A H		18 189.78D	418.61D
		700000	DEGREMONT /BA SSONGA	C01685	31/10/10	519,06	A H		18 708.84D	418.61D
		700000	DEGREMONT /BA SSONGA	C01688	31/10/10	3 531,31			22 240.15D	5 452.26D
		512003	DEGREMONT	00000000	16/11/10		A F	10 608,11	11 632.04D	5 452.26D
		700000	DEGREMONT /BOUCHEZ	C01803	29/11/10	3 531,31	A H		15 163.35D	5 452.26D
		700000	DEGREMONT /A LPHONSE	C01815	30/11/10	882,83			16 046.18D	6 193.97C
		512003	DEGREMONT	00000000	06/12/10		A G	4 414,13	11 632.05D	6 193.97C
		512003	DEGREMONT	01913192	17/12/10		A H	7 217,91	4 414.14D	11 632.04C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				41 257,91		36 843,77	4 414.14D	367.84D

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FOL.	LG.	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		ECEF00	SA RL ECEF							
			RED ZEN ECEF 04/01/07/09	20080701	01/07/10	134,55			134.55D	
			RED ZEN ECEF 05/01/07/09	20080701	01/07/10	134,55			269.10D	
			RED ZEN ECEF 06/01/07/09	20080701	01/07/10	134,55			403.65D	
		111111	RED ZEN ECEF 12/01/07/09	20080701	01/07/10	134,55			538.20D	
		111111	RED ZEN ECEF 01/01/07/09	20080701	01/07/10	134,55			672.75D	
		111111	RED ZEN ECEF 02/01/07/09	20080701	01/07/10	134,55			807.30D	
		111111	RED ZEN ECEF 03/01/07/09	20080701	01/07/10	134,55			941.85D	
		111111	RED ZEN ECEF 08/01/07/09	20080801	01/07/10	134,55			1 076.40D	
		111111	RED ZEN ECEF 09/01/07/09	20080901	01/07/10	134,55			1 210.95D	
		111111	RED ZEN ECEF 10/01/07/09	20081001	01/07/10	134,55			1 345.50D	
		111111	RED VEH ZEN ECEF 01/07/09	20081001	01/07/10	5,98			1 351.48D	
		111111	RED ZEN ECEF 11/01/07/09	20081101	01/07/10	134,55			1 486.03D	
		111111	RED VEH ZEN ECEF 01/07/09	20081101	01/07/10	5,98			1 492.01D	
		111111	RED ZEN ECEF 12/01/07/09	20081201	01/07/10	134,55			1 626.56D	
		111111	RED VEH ECEF 12/01/07/09	20081201	01/07/10	5,98			1 632.54D	
		111111	RED ZEN ECEF 01/01/07/09	20090101	01/07/10	405,38			2 037.92D	
		111111	ECEF RED VEH ZEN 01/07/09	20090101	01/07/10	5,98			2 043.90D	
		111111	ECEF RED ZEN VEH 01/07/09	20090201	01/07/10	5,98			2 049.88D	
		111111	ECEF RED VEH ZEN 01/07/09	20090301	01/07/10	5,98			2 055.86D	
		111111	ECEF RED VEH ZEN 01/07/09	20090401	01/07/10	5,98			2 061.84D	
		111111	SA RL ECEF CA VA IL 01/07/09	20090501	01/07/10	5,98			2 067.82D	
		111111	ECEF RED ZEN VEH 01/07/09	20090601	01/07/10	5,98			2 073.80D	
		111111	SA RL ECEF 07/09 07/10/09	C00032	01/07/10	5,98			2 079.78D	
		111111	SA RL ECEF 08/09 08/10/09	C00116	01/07/10	5,98			2 085.76D	
		111111	SA RL ECEF 09/09 08/10/09	C00159	01/07/10	5,98			2 091.74D	
		111111	SA RL ECEF 10/09 09/10/09	C00234	01/07/10	173,24			2 264.98D	
		111111	SA RL ECEF 11/09 05/11/09	C00278	01/07/10	173,24			2 438.22D	
		111111	SA RL ECEF 12/09 01/12/09	C00339	01/07/10	173,24			2 611.46D	
		111111	SA RL ECEF 12/01/10	C00407	01/07/10	173,24			2 784.70D	
		111111	SA RL ECEF 12/02/10	C00509	01/07/10	173,24			2 957.94D	
		111111	SA RL ECEF 15/03/10	C00626	01/07/10	173,24			3 131.18D	
		111111	SA RL ECEF 16/04/10	C00759	01/07/10	173,24			3 304.42D	
		111111	SA RL ECEF 30/06/10	C01107	01/07/10	825,24			4 129.66D	
		700000	SA RL ECEF	C01194	15/07/10	173,24	A A		4 302.90D	
		512003	SA RL ECEF RC1194	00000000	21/07/10		A A	173,24	4 129.66D	4 129.66D
		700000	SA RL ECEF	C01321	13/08/10	173,24	A B		4 302.90D	4 129.66D
		512003	SA RL ECEF CA VA ILLON 1321	00000000	23/08/10		A B	173,24	4 129.66D	
		700000	SA RL ECEF	C01427	17/09/10	173,24	A C		4 302.90D	
		512003	SA RL ECEF	00000000	24/09/10		A C	173,24	4 129.66D	
		700000	SA RL ECEF	C01572	22/10/10	217,68	A D		4 347.34D	
		512003	SA RL ECEF	00000000	29/10/10		A D	217,68	4 129.66D	
		700000	SA RL ECEF	C01735	22/11/10	184,35	A E		4 314.01D	
		512003	SA RL ECEF	00000000	26/11/10		A E	184,35	4 129.66D	
		512003	SA RL ECEF	00000000	28/12/10			184,35	3 945.31D	
		512003	ImpayePRLVT DECEMBRE	00000000	30/12/10	184,35			4 129.66D	
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			5 235,76		1 106,10	4 129.66D	344.14D
		ECO240	ECO 24							
			ECO 24	C01195	15/07/10	341,61	A A		341.61D	
			ECOLE CONDUITE OCCITA NE	00000000	21/07/10		A A	341,61		
		700000	ECO 24	C01273	31/07/10	114,82	A B		114.82D	114.82D
		700000	ECO 24	C01322	13/08/10	341,61	A C		456.43D	114.82D
		512003	ECO 24RC1322	00000000	23/08/10		A C	341,61	114.82D	114.82D
		512003	ECO 24RC001273	07736596	25/08/10		A B	114,82		114.82C
		700000	ECO 24	C01428	17/09/10	341,61	A D		341.61D	114.82C
		512003	ECO 24	00000000	24/09/10		A D	341,61		
		700000	ECO 24	C01573	22/10/10	341,61	A E		341.61D	
		512003	ECO 24	00000000	29/10/10		A E	341,61		
		700000	ECO 24	C01693	31/10/10	370,00	A F		370.00D	370.00D
		512001	ECO 24	W EB	15/11/10		A G	281,66	88.34D	370.00D
			** A REPORTER **			1 851,26		1 762,92	88.34D	

Problèmes financiers

Règlement comptant

FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		ECO240	ECO 24							
			** REPORT **			1 851,26		1 762,92	88.34D	
		512003	ECO 24CONGRES	01913185	22/11/10		A F	185,00	96.66C	370.00D
		700000	ECO 24	C01736	22/11/10	341,61	A H		244.95D	370.00D
		900000	DIFF.DA NS 411000-ECO240		25/11/10		A F	0,01	244.94D	370.00D
		512003	ECO 24RC001693	01913186	25/11/10		A F	184,99	59.95D	370.00D
		512003	ECO 24	00000000	26/11/10		A H	341,61	281.66C	370.00D
		700000	ECO 24	C01840	30/11/10	281,66	A G			370.00C
		512003	ECO24	00000000	28/12/10			341,61	341.61C	341.61C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				2 474,53		2 816,14	341.61C	28.47C
		EISEN0	SA RL EISEN							
			FORMø PRO CONVEN 01/07/09	20080701	01/07/10	334,88			334.88D	
			RED ZEN EISEN 0601/07/09	20080701	01/07/10	423,64			758.52D	
			RED PRO EISEN 0601/07/09	20080701	01/07/10	238,35			996.87D	
		111111	REM CHQ EISEN 0701/07/09	20080711	01/07/10			1 034,02	37.15C	
		111111	SA RL Eisen 30/06/10	C01108	01/07/10	825,24	A H		788.09D	
		700000	SA RL Eisen	C01196	15/07/10	423,64	A E		1 211.73D	
		700000	SA RL Eisen	C01197	15/07/10	238,36	A E		1 450.09D	
		700000	SA RL Eisen	C01198	15/07/10	239,00	A E		1 689.09D	
		512003	SA RL EISEN	00000000	21/07/10		A E	901,00	788.09D	
		700000	SA RL Eisen	C01274	31/07/10	76,54	A B		864.63D	864.63D
		700000	SA RL Eisen	C01323	13/08/10	423,64	A D		1 288.27D	864.63D
		700000	SA RL Eisen	C01324	13/08/10	238,36	A D		1 526.63D	864.63D
		700000	SA RL Eisen	C01325	13/08/10	239,00	A D		1 765.63D	864.63D
		512003	SA RL EISEN 1323/24/25	00000000	23/08/10		A D	901,00	864.63D	
		512003	SA RL EISEN RC1108	07736601	10/09/10		A H	825,24	39.39D	
		512003	SA RL EISEN RC1274	07766601	10/09/10		A B	76,54	37.15C	
		700000	SA RL Eisen	C01429	17/09/10	423,64	A A		386.49D	
		700000	SA RL Eisen	C01430	17/09/10	238,36	A A		624.85D	
		700000	SA RL Eisen	C01431	17/09/10	239,00	A A		863.85D	
		512003	SA RL EISEN	00000000	24/09/10		A A	901,00	37.15C	901.78C
		512001	SA RL EISEN W EB	CB	13/10/10		A G	932,88	970.03C	901.78C
		700000	SA RL Eisen	C01574	22/10/10	423,64	A F		546.39C	901.78C
		700000	SA RL Eisen	C01575	22/10/10	238,36	A F		308.03C	901.78C
		700000	SA RL Eisen	C01576	22/10/10	239,00	A F		69.03C	901.78C
		512003	SA RL EISEN	00000000	29/10/10		A F	901,00	970.03C	901.78C
		700000	SA RL Eisen	C01650	31/10/10	932,88	A G		37.15C	
		700000	SA RL Eisen	C01737	22/11/10	423,64	A I		386.49D	
		700000	SA RL Eisen	C01738	22/11/10	238,36	A I		624.85D	
		700000	SA RL Eisen	C01739	22/11/10	239,00	A I		863.85D	
		512003	SA RL EISEN	00000000	26/11/10		A I	901,00	37.15C	
		512003	SA RL EISEN	00000000	28/12/10			1 239,77	1 276.92C	1 239.77C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				7 336,53		8 613,45	1 276.92C	106.41C
		ELITE6	SA RL ELITE 68							
			EXT 411ELITE EN 30/06/10	00000000	01/07/10			9 151,22	9 151.22C	
			SA RL ELITE 68 0707/10/09	C00038	01/07/10	386,38	A A		8 764.84C	
			SA RL ELITE 68 0708/10/09	C00077	01/07/10	307,00	A A		8 457.84C	
			SA RL ELITE 68 08 08/10/09	C00089	01/07/10	307,00	A A		8 150.84C	
		111111	SA RL ELITE 68 08 08/10/09	C00112	01/07/10	386,38	A A		7 764.46C	
		111111	SA RL ELITE 68 09 08/10/09	C00164	01/07/10	386,38			7 378.08C	
		111111	SA RL ELITE 68 09 08/10/09	C00181	01/07/10	307,00			7 071.08C	
		111111	SA RL ELITE 68 1009/10/09	C00238	01/07/10	307,00			6 764.08C	
		111111	SA RL ELITE 68 1009/10/09	C00239	01/07/10	386,38			6 377.70C	
		111111	SA RL ELITE 68 0703/11/09	C00249	01/07/10	1,82			6 375.88C	
		111111	SA RL ELITE 68 1104/11/09	C00257	01/07/10	386,83			5 989.05C	
		111111	SA RL ELITE 68 1105/11/09	C00268	01/07/10	307,00			5 682.05C	
		111111	SA RL ELITE 68 1201/12/09	C00321	01/07/10	386,83			5 295.22C	
		111111	SA RL ELITE 68 1201/12/09	C00329	01/07/10	307,00			4 988.22C	
			** A REPORTER **			4 163,00		9 151,22	4 988.22C	

Règlement
≤ à 60 JClient
douteux,
problèmes

FOL	LG	N°JNAL	LIBELLE	N°PIECE	DATE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		ELITE6	SA RL ELITE 68							
			** REPORT **			4 163,00		9 151,22	4 988.22C	
		111111	SA RL Elite 68 12/01/10	C00390	01/07/10	386,83			4 601.39C	
		111111	SA RL Elite 68 12/01/10	C00397	01/07/10	307,00			4 294.39C	
		111111	SA RL Elite 68 12/02/10	C00492	01/07/10	386,83			3 907.56C	
		111111	SA RL Elite 68 12/02/10	C00499	01/07/10	307,00			3 600.56C	
		111111	SA RL Elite 68 15/03/10	C00618	01/07/10	307,00			3 293.56C	
		111111	SA RL Elite 68 15/03/10	C00661	01/07/10	386,83			2 906.73C	
		111111	SA RL Elite 68 16/04/10	C00764	01/07/10	307,00			2 599.73C	
		111111	SA RL Elite 68 16/04/10	C00765	01/07/10	386,83			2 212.90C	
		111111	SA RL Elite 68 17/05/10	C00894	01/07/10	307,00			1 905.90C	
		111111	SA RL Elite 68 17/05/10	C00895	01/07/10	386,83			1 519.07C	
		111111	SA RL Elite 68 15/06/10	C01009	01/07/10	307,00			1 212.07C	
		111111	SA RL Elite 68 15/06/10	C01010	01/07/10	386,83			825.24C	
		111111	SA RL Elite 68 30/06/10	C01109	01/07/10	825,24				
		700000	SA RL Elite 68	C01199	15/07/10	307,00			307.00D	
		700000	SA RL Elite 68	C01200	15/07/10	386,83			693.83D	693.83D
		700000	SA RL Elite 68	C01326	13/08/10	307,00			1 000.83D	693.83D
		700000	SA RL Elite 68	C01327	13/08/10	386,83			1 387.66D	693.83D
		700000	SA RL Elite 68	C01432	17/09/10	307,00			1 694.66D	693.83D
		700000	SA RL Elite 68	C01433	17/09/10	386,83			2 081.49D	693.83D
		900000	DIFF.DA NS 411000-ELITE6		06/10/10		A A	0,02	2 081.47D	693.83D
		512003	ELITE 68 -juilletaout09	07736610	06/10/10		A A	1 386,74	694.73D	693.83D
		700000	SA RL Elite 68	C01577	22/10/10	307,00			1 001.73D	693.83D
		700000	SA RL Elite 68	C01578	22/10/10	372,03			1 373.76D	693.83D
		700000	/FA CT RC001200	C01579	22/10/10			14,81	1 358.95D	693.83D
		700000	/FA CT RC001327	C01580	22/10/10			14,81	1 344.14D	693.83D
		700000	/FA CT RC001433	C01581	22/10/10			14,81	1 329.33D	693.83D
		700000	SA RL Elite 68	C01696	31/10/10	185,00	A B		1 514.33D	567.16C
		512003	SA RL ELITE 68 CONGRES	01913185	22/11/10		A B	185,00	1 329.33D	567.16C
		700000	SA RL Elite 68	C01740	22/11/10	307,00			1 636.33D	567.16C
		700000	SA RL Elite 68	C01741	22/11/10	372,03			2 008.36D	494.03D
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			12 775,77		10 767,41	2 008.36D	167.36D
		ETDEGE	ETDE GET							
			ETDE GET/COCHETEL	C01467	21/09/10	956,80	A A		956.80D	956.80D
			ETDE GET -/FORGERIT	C01639	27/10/10	1 734,20	A A		2 691.00D	1 734.20D
			ETDE GET	00000000	31/12/10		A A	2 691,00		2 691.00C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			2 691,00		2 691,00		
		EUGENE	SA RL EUGENE							
			FORMø PRO CONVEN 01/07/09	20080701	01/07/10	669,76			669.76D	
			SA RL CentredeC 30/06/10	C01110	01/07/10	825,24	A I		1 495.00D	
			SA RL CentredeConduite E	C01201	15/07/10	204,00	A C		1 699.00D	
			SA RL CentredeConduite E	C01202	15/07/10	502,15	A C		2 201.15D	
			SA RL CentredeConduite E	C01203	15/07/10	180,88	A C		2 382.03D	
			SA RL EUGENE	00000000	28/07/10		A C	887,03	1 495.00D	
			SA RL EUGENE rc001110	00000000	29/07/10		A I	825,24	669.76D	
			SA RL CentredeConduite E	C01275	31/07/10	229,63	A E		899.39D	899.39D
			SA RL CentredeConduite E	C01328	13/08/10	204,00	A D		1 103.39D	899.39D
			SA RL CentredeConduite E	C01329	13/08/10	502,15	A D		1 605.54D	899.39D
			SA RL CentredeConduite E	C01330	13/08/10	180,88	A D		1 786.42D	887.03D
			SA RL EUGENE A OUT	00000000	02/09/10		A D	887,03	899.39D	887.03D
			SA RL EUGENE RC1275	00000000	07/09/10		A E	229,63	669.76D	887.03D
			SA RL EUGENE E LEA RNING	00000000	08/09/10		A A	753,48	83.72C	887.03D
			SA RL CentredeConduite E	C01434	17/09/10	204,00	A F		120.28D	887.03D
			SA RL CentredeConduite E	C01435	17/09/10	502,15	A F		622.43D	887.03D
			SA RL CentredeConduite E	C01436	17/09/10	180,88	A F		803.31D	887.03D
			SA RL CentredeConduite E	C01443	17/09/10	71,81	A F		875.12D	887.03D
			/FA CT RC001436	C01444	17/09/10		A F	180,88	694.24D	887.03D
			** A REPORTER **			4 457,53		3 763,29	694.24D	

Règlement
≤ à 60 JRèglement
≤ à 30 J

FOL.	LG	. N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		EUGENE	SA RL EUGENE							
			** REPORT **			4 457,53		3 763,29	694.24D	
		700000	SA RL CentredeConduite E	C01445	17/09/10	147,68	A F		841.92D	887.03D
		700000	/FA CT RC001203	C01446	17/09/10		A F	33,20	808.72D	887.03D
		700000	/FA CT RC001330	C01447	17/09/10		A F	33,20	775.52D	887.03D
		700000	/FA CT RC001435	C01464	20/09/10		A F	502,15	273.37D	887.03D
		700000	SA RL CentredeConduite E	C01465	20/09/10	538,06	A F		811.43D	887.03D
		700000	EUGENE FORMA TION	C01487	23/09/10	753,48	A A		1 564.91D	887.03D
		900000	DIFF.DA NS 411000-EUGENE		27/09/10		A F	0,08	1 564.83D	887.03D
		512003	SA RL EUGENE SEPT2010	00000000	27/09/10		A F	895,07	669.76D	1 116.66C
		700000	SA RL CentredeConduite E	C01582	22/10/10	204,00	A G		873.76D	1 116.66C
		700000	SA RL CentredeConduite E	C01583	22/10/10	538,06	A G		1 411.82D	1 116.66C
		700000	SA RL CentredeConduite E	C01584	22/10/10	147,68	A G		1 559.50D	1 116.66C
		700000	SA RL CentredeConduite E	C01698	31/10/10	185,00	A H		1 744.50D	1 074.74D
		512003	SA RL EUGENE OCT	00000000	02/11/10		A G	889,74	854.76D	1 074.74D
		512003	SA RL EUGENE RC001698	00000000	16/11/10		A H	185,00	669.76D	1 074.74D
		700000	SA RL CentredeConduite E	C01742	22/11/10	204,00	A J		873.76D	1 074.74D
		700000	SA RL CentredeConduite E	C01743	22/11/10	538,06	A J		1 411.82D	1 074.74D
		700000	SA RL CentredeConduite E	C01744	22/11/10	147,68	A J		1 559.50D	1 074.74D
		512003	SA RL EUGENE 1742+43+44	00000000	29/11/10		A J	889,74	669.76D	1 074.74C
		512003	SA RL EUGENE DECEMBRE	00000000	05/01/11			889,74	219.98C	889.74C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			7 861,23		8 081,21	219.98C	18.33C
		FA ROS0	FA ROS							
			ECA FA ROS SA S	C01652	31/10/10	7 838,99	A A		7 838.99D	7 838.99D
			FA ROS	00000000	30/11/10		A A	7 838,99		7 838.99C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			7 838,99		7 838,99		
		FA UVEL	FA UVEL FORMA TION							
			FA UVEL FORMA TION 12/10/09	00000000	01/07/10		A J	3 895,58	3 895.58C	
			FA UVEL 10/09 09/10/09	C00196	01/07/10	1 117,73	A J		2 777.85C	
			FA UVEL 10/09 09/10/09	C00197	01/07/10	2 662,00	A J		115.85C	
		111111	FA UVEL FORMA TION 16/04/10	C00769	01/07/10	1 117,73	A J		1 001.88D	
		111111	FA UVEL FORMA TION 16/04/10	C00770	01/07/10	2 662,00	A J		3 663.88D	
		111111	/FA CT RC000252 31/05/10	C00959	01/07/10		A J	657,80	3 006.08D	
		111111	FA UVEL FORMA TION 30/06/10	C01111	01/07/10	825,24	A J		3 831.32D	
		700000	FA UVEL FORMA TION BERGERA C	C01204	15/07/10	1 153,76	A F		4 985.08D	
		700000	FA UVEL FORMA TION BERGERA C	C01205	15/07/10	2 662,00	A F		7 647.08D	
		512003	FA UVEL FORMA TION RC1204/5	00000000	21/07/10		A F	3 815,76	3 831.32D	
		700000	FA UVEL FORMA TION BERGERA C	C01276	31/07/10	38,27	A I		3 869.59D	3 869.59D
		700000	FA UVEL FORMA TION BERGERA C	C01331	13/08/10	1 153,76	A C		5 023.35D	3 869.59D
		700000	FA UVEL FORMA TION BERGERA C	C01332	13/08/10	2 662,00	A C		7 685.35D	3 869.59D
		512001	FA UVEL RC769/770-A V252	00000000	17/08/10		A J	3 121,93	4 563.42D	3 869.59D
		512003	FA UVEL FORMA TION1331/32	00000000	23/08/10		A C	3 815,76	747.66D	3 121.93C
		900000	DIFF.DA NS 411000-FA UVEL		15/09/10		A J	0,01	747.65D	3 121.93C
		512003	FA UVEL RC001111-DIF OCT	00000000	15/09/10		A J	709,38	38.27D	3 121.93C
		700000	FA UVEL FORMA TION BERGERA C	C01437	17/09/10	1 153,76	A A		1 192.03D	3 121.93C
		700000	FA UVEL FORMA TION BERGERA C	C01438	17/09/10	2 662,00	A A		3 854.03D	3 121.93C
		512001	FA UVEL FORMA TION RC1481	CB	22/09/10		A B	1 865,76	1 988.27D	3 121.93C
		700000	FA UVEL FORMA TION BERGERA C	C01481	23/09/10	1 865,76	A B		3 854.03D	3 121.93C
		512003	FA UVEL FORMA TION	00000000	24/09/10		A A	3 815,76	38.27D	709.39C
		700000	FA UVEL FORMA TION BERGERA C	C01585	22/10/10	1 153,76	A G		1 192.03D	709.39C
		700000	FA UVEL FORMA TION BERGERA C	C01586	22/10/10	2 662,00	A G		3 854.03D	709.39C
		512003	FA UVEL FORMA TION	00000000	29/10/10		A G	3 815,76	38.27D	709.39C
		700000	FA UVEL FORMA TION BERGERA C	C01702	31/10/10	90,00	A M		128.27D	90.00D
		700000	FA UVEL FORMA TION BERGERA C	C01705	19/11/10	8 132,80	A K		8 261.07D	90.00D
		700000	FA UVEL FORMA TION BERGERA C	C01745	22/11/10	1 153,76	A L		9 414.83D	90.00D
		700000	FA UVEL FORMA TION BERGERA C	C01746	22/11/10	2 662,00	A L		12 076.83D	90.00D
		512003	FA UVEL FORMA TION	00000000	26/11/10		A L	3 815,76	8 261.07D	90.00D
		512003	FA UVEL FORMA TION RC1276	00000000	30/11/10		A I	38,27	8 222.80D	90.00D
			** A REPORTER **			37 590,33		29 367,53	8 222.80D	

Règlement
<= à 30 JDes
acomptes

FOL	. LG.	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		FA UVEL	FA UVEL FORMA TION ** REPORT **			37 590,33		29 367,53	8 222.80D	
		512003	FA UVEL FORMA TION	00000000	30/11/10		A K	8 132,80	90.00D	38.27C
		512003	FA UVEL FORMA TION	00000000	01/12/10		A H	8 132,80	8 042.80C	38.27C
		512003	FA UVEL REGUL VIREMT 1/12	00000000	03/12/10	8 132,80	A H		90.00D	38.27C
		512003	FA UVEL FORMA TION	00000000	28/12/10			3 815,76	3 725.76C	38.27C
		512003	FA UVEL FORMA TION	00000000	31/12/10		A M	90,00	3 815.76C	3 905.76C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				45 723,13		49 538,89	3 815.76C	317.98C
		FLEXIL	FLEXILOC							
			FLEXILOC M/ROYER 30/06/10	C01150	01/07/10	669,76	A C		669.76D	
			FLEXILOC M/THUA ULT	C01256	31/07/10	747,50	A B		1 417.26D	1 417.26D
		512003	FLEXILOC RC1150	07736598	31/08/10		A C	669,76	747.50D	669.76C
		512003	FLEXILOC RC1256	07736605	15/09/10		A B	747,50		747.50C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				1 417,26		1 417,26		
		FORCEM	FORCEMA T							
			FORCEMA T/DURET	C01228	16/07/10	639,86	A A		639.86D	639.86D
			FORCEMA T RC1228	00000000	20/08/10		A A	639,86		639.86C
		700000	FORCEMA T/BLA NC	C01807	29/11/10	251,16	A B		251.16D	639.86C
		700000	FORCEMA T/D'ESPINA Y	C01808	29/11/10	251,16	A C		502.32D	502.32D
		512003	FORCEMA T	00000000	23/12/10		A B	2 51,16	251.16D	502.32D
		512003	FORCEMA T	00000000	23/12/10		A C	2 51,16		502.32C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				1 142,18		1 142,18		
		GA EL00	SA RL GA EL							
			GA EL JUIN T 15/06/10	00000000	01/07/10		A C	432,74	432.74C	
			GA EL RC901 18/05/10	00000000	01/07/10		A C	432,74	865.48C	
			Gael 18/05/10	C00901	01/07/10	267,93	A C		597.55C	
			SA RL Gael 15/06/10	C01016	01/07/10	267,93	A C		329.62C	
		111111	/FA CT RC000139 15/06/10	C01017	01/07/10		A C	140,89	470.51C	
		111111	/FA CT RC000212 15/06/10	C01018	01/07/10		A C	140,89	611.40C	
		111111	/FA CT RC000303 15/06/10	C01019	01/07/10		A C	140,89	752.29C	
		111111	/FA CT RC000361 15/06/10	C01020	01/07/10		A C	140,89	893.18C	
		111111	/FA CT RC000428 15/06/10	C01021	01/07/10		A C	140,89	1 034.07C	
		111111	/FA CT RC000536 15/06/10	C01022	01/07/10		A C	140,89	1 174.96C	
		111111	/FA CT RC000649 15/06/10	C01023	01/07/10		A C	140,89	1 315.85C	
		111111	/FA CT RC000771 15/06/10	C01024	01/07/10		A C	140,89	1 456.74C	
		512003	SA RL GA EL REMB TROP PERCU	00000000	12/07/10	1 456,74	A C			
		700000	SA RL Gael	C01206	15/07/10	267,93			267.93D	267.93D
		700000	SA RL Gael	C01333	13/08/10	367,97	A B		635.90D	267.93D
		700000	/FA CT RC001333	C01334	13/08/10		A B	367,97	267.93D	267.93D
		700000	SA RL Gael	C01335	13/08/10	424,72			692.65D	424.72D
		700000	SA RL Gael	C01439	17/09/10	346,33			1 038.98D	346.33D
		700000	SA RL Gael	C01587	22/10/10	346,33			1 385.31D	346.33D
		700000	SA RL Gael	C01747	22/11/10	346,33			1 731.64D	346.33D
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				4 092,21		2 360,57	1 731.64D	144.30D
		GA ILLA	GA ILLA RD FORMA TION							
			GA ILLA RD FORMA TI30/06/10	C01114	01/07/10	825,24			825.24D	
			GA ILLA RD FORMA TION	C01210	15/07/10	432,16	A A		1 257.40D	
			GA ILLA RD FORMA TION	C01226	16/07/10	3 348,80	A B		4 606.20D	
		512003	GA ILLA RD FORMA TION RC1210	00000000	21/07/10		A A	432,16	4 174.04D	
		512003	GA ILLA RD FORMA TION	07736592	23/07/10		A B	3 348,80	825.24D	
		700000	GA ILLA RD FORMA TION	C01277	31/07/10	153,09			978.33D	978.33D
		700000	GA ILLA RD FORMA TION	C01339	13/08/10	449,72	A C		1 428.05D	978.33D
			** A REPORTER **			5 209,01		3 780,96	1 428.05D	

Règlement
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Règlement
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FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DATE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		GA ILLA	GA ILLA RD FORMATION ** REPORT **			5 209,01		3 780,96	1 428.05D	
		512003	GA ILLA RD FORMATION 1339	00000000	23/08/10		A C	449,72	978.33D	
		700000	GA ILLA RD FORMATION	C01448	17/09/10	440,94	A D		1 419.27D	
		512003	GA ILLA RD FORMATION	00000000	24/09/10		A D	440,94	978.33D	
		700000	GA ILLA RD FORMATION	C01591	22/10/10	440,94	A E		1 419.27D	
		512003	GA ILLA RD FORMATION	00000000	29/10/10		A E	440,94	978.33D	
		700000	GA ILLA RD FORMATION	C01751	22/11/10	440,94	A F		1 419.27D	
		700000	GA ILLA RD FORMATION	C01771	22/11/10	571,05	A G		1 990.32D	
		512003	GA ILLA RD FORMATION	00000000	26/11/10		A F	440,94	1 549.38D	
		700000	GA ILLA RD FORMATION	C01837	30/11/10	553,04			2 102.42D	1 124.09D
		512003	GA ILLA RD FORMATION	01913189	03/12/10		A G	571,05	1 531.37D	1 124.09D
		512003	GA ILLA RD FORMATION	00000000	28/12/10			440,94	1 090.43D	1 011.99C
		512003	GA ILLA RD FORMATION	00000000	05/01/11			706,13	384.30D	706.13C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				7 655,92		7 271,62	384.30D	32.03D
		GMTP00	GMTP							
			GMTP -GA S/SIRVEN	C01236	21/07/10	669,76	A A		669.76D	669.76D
			GMTP RC 1236	07736605	15/09/10		A A	669,76		669.76D
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				669,76		669,76		
		GTSUDO	GT SUD OUEST							
			GT SUD OUE/GRA TIA S	C01393	13/09/10	651,82	A A		651.82D	
			ACT RC001393	C01495	27/09/10		A A	651,82		
			GT SUD OUE/GRA TIA S	C01496	27/09/10	621,92	A B		621.92D	621.92D
			GT SUD OUEST RC1496	00000000	18/10/10		A B	621,92		621.92C
			GT SUD OUE/GEORGES	C01835	30/11/10	2 033,20			2 033.20D	621.92C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				3 306,94		1 273,74	2 033.20D	169.43D
		GUISNE	GUISNEL							
			GUISNEL DI/CORBOUD	C01854	30/11/10	5 985,98			5 985.98D	5 985.98D
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				5 985,98			5 985.98D	498.83D
		HBPCON	HBP CONDUITE							
			EXT CLTS 411-41630/06/10	00000000	01/07/10			434,21	434.21C	
			HBP CONDUITE RC304/02/10	00000000	01/07/10			347,74	781.95C	
		111111	HBP CONDUITE 16/10/09	00000000	01/07/10			700,46	1 482.41C	
		111111	RED VEH ZEN HBP 01/07/09	20080701	01/07/10	137,54			1 344.87C	
		111111	VRT HBP CONDUITE 01/07/09	20080701	01/07/10			577,66	1 922.53C	
		111111	VRT HBP CONDUITE 01/07/09	20080701	01/07/10			89,70	2 012.23C	
		111111	RED PRO HBP COND 01/07/09	20080701	01/07/10	201,06			1 811.17C	
		111111	RED ZEN VEH HBP 01/07/09	20080701	01/07/10	137,54			1 673.63C	
		111111	RED ZEN HBP COND 01/07/09	20080701	01/07/10	443,35			1 230.28C	
		111111	VRT HBP CONSUIITE 01/07/09	20080701	01/07/10			89,70	1 319.98C	
		111111	VRT HBP RED ZEN/01/07/09	20080701	01/07/10			577,66	1 897.64C	
		111111	RED ZEN HBP COND 01/07/09	20080701	01/07/10	443,35			1 454.29C	
		111111	RED ZEN VEH HBP 01/07/09	20080701	01/07/10	137,54			1 316.75C	
		111111	RED PRO HBP COND 01/07/09	20080701	01/07/10	201,06			1 115.69C	
		111111	REM CHQ BUGGY/HB 01/07/09	20080701	01/07/10			240,10	1 355.79C	
		111111	HBP COMMANDE GIL 01/07/09	20080701	01/07/10	209,30			1 146.49C	
		111111	VRT HBP 06/08 01/07/09	20080701	01/07/10			89,70	1 236.19C	
		111111	VRT HBP 06/08 01/07/09	20080701	01/07/10			577,66	1 813.85C	
		111111	REM CHQ HBP REGU 01/07/09	20080701	01/07/10			571,38	2 385.23C	
		111111	RED ZEN HBP CONS 01/07/09	20080701	01/07/10	443,35			1 941.88C	
		111111	RED PRO HBP COND 01/07/09	20080701	01/07/10	201,06			1 740.82C	
		111111	RED VEH ZEN HBP 01/07/09	20080701	01/07/10	137,54			1 603.28C	
			** A REPORTER **			2 692,69		4 295,97	1 603.28C	

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≤ à 30 J

FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		HBPCON	HBP CONDUITE							
			** REPORT **			2 692,69		4 295,97	1 603.28C	
	111111		A -Nouveauxau0101/07/09	20080701	01/07/10			59,80	1 663.08C	
	111111		A -Nouveauxau0101/07/09	20080701	01/07/10			59,80	1 722.88C	
	111111		HBP CONDUITE RED 01/07/09	20080701	01/07/10	137,54			1 585.34C	
	111111		RED PRO HBP COND 01/07/09	20080701	01/07/10	182,45			1 402.89C	
	111111		RED ZEN HBP COND 01/07/09	20080701	01/07/10	728,95			673.94C	
	111111		RED VEHICULE ZEN 01/07/09	20080701	01/07/10	137,54			536.40C	
	111111		VRT HBP CONDUITE 01/07/09	20080701	01/07/10			577,66	1 114.06C	
	111111		VRT HBP CONDUITE 01/07/09	20080701	01/07/10			89,70	1 203.76C	
	111111		RED ZEN HBP COND 01/07/09	20080701	01/07/10	443,35			760.41C	
	111111		RED PRO HBP COND 01/07/09	20080701	01/07/10	201,06			559.35C	
	111111		RED ZEN VEHICULE 01/07/09	20080701	01/07/10	137,54			421.81C	
	111111		VRT HBP CONDUITE 01/07/09	20080701	01/07/10			89,70	511.51C	
	111111		VRT HBP CONDUITE 01/07/09	20080701	01/07/10			577,66	1 089.17C	
	111111		RED ZEN HBP COND 01/07/09	20080701	01/07/10	443,35			645.82C	
	111111		RED PRO HBP COND 01/07/09	20080701	01/07/10	201,06			444.76C	
	111111		RED ZEN VEHICULE 01/07/09	20080701	01/07/10	137,54			307.22C	
	111111		REM CHQ HBP COND 01/07/09	20080701	01/07/10			1 066,88	1 374.10C	
	111111		RETROCESSø HBP C 01/07/09	20080701	01/07/10	113,02			1 261.08C	
	111111		VRT HBP CONDUITE 01/07/09	20080701	01/07/10			89,70	1 350.78C	
	111111		VRT HBP CONDUITE 01/07/09	20080701	01/07/10			577,66	1 928.44C	
	111111		RED VEH ZEN HBP 01/07/09	20080701	01/07/10	137,54			1 790.90C	
	111111		RED ZEN HBP COND 01/07/09	20080701	01/07/10	443,35			1 347.55C	
	111111		RED PRO HBP COND 01/07/09	20080701	01/07/10	201,06			1 146.49C	
	111111		VRT HBP CONDUITE 01/07/09	20080701	01/07/10			577,66	1 724.15C	
	111111		VRT HBP CONDUITE 01/07/09	20080701	01/07/10			89,70	1 813.85C	
	111111		RED PRO HBP COND 01/07/09	20080701	01/07/10	201,06			1 612.79C	
	111111		RED ZEN VEH HBP 01/07/09	20080701	01/07/10	137,54			1 475.25C	
	111111		RED ZEN HBP COND 01/07/09	20080701	01/07/10	443,35			1 031.90C	
	111111		VRT HBP RED ZEN 01/07/09	20080701	01/07/10			89,70	1 121.60C	
	111111		VRT HBP RED PRO/01/07/09	20080701	01/07/10			577,66	1 699.26C	
	111111		RED ZEN HBP 04/001/07/09	20080701	01/07/10	443,35			1 255.91C	
	111111		RED PRO HBP 04/001/07/09	20080701	01/07/10	201,06			1 054.85C	
	111111		VRT HBP CONDUITE 01/07/09	20080716	01/07/10			577,66	1 632.51C	
	111111		VRT HBP CONDUITE 01/07/09	20080716	01/07/10			89,70	1 722.21C	
	111111		HBP RED PRO A VOI01/07/09	20081230	01/07/10			430,42	2 152.63C	
	111111		RED PRO HBP COND 01/07/09	20090101	01/07/10	129,32			2 023.31C	
	111111		RED VEH ZEN HBP 01/07/09	20090101	01/07/10	137,54			1 885.77C	
	111111		RED ZEN HBP COND 01/07/09	20090101	01/07/10	375,12			1 510.65C	
	111111		VRT HBP CONDUITE 01/07/09	20090116	01/07/10			562,93	2 073.58C	
	111111		HBP CONDUITE RED 01/07/09	20090201	01/07/10	129,32			1 944.26C	
	111111		HBP CONDUITE RED 01/07/09	20090201	01/07/10	433,60			1 510.66C	
	111111		HBP CONDUITE RED 01/07/09	20090201	01/07/10	137,54			1 373.12C	
	111111		VRT HBP CONDUITE 01/07/09	20090217	01/07/10			562,93	1 936.05C	
	111111		HEP CONDUITE RED 01/07/09	20090301	01/07/10	129,32			1 806.73C	
	111111		HBP CONDUITE RED 01/07/09	20090301	01/07/10	433,60			1 373.13C	
	111111		HBP CONDUITE RED 01/07/09	20090301	01/07/10	137,54			1 235.59C	
	111111		VRT HBP CONDUITE 01/07/09	20090317	01/07/10			562,93	1 798.52C	
	111111		HBP CONDUITE 09/08/10/09	C00131	01/07/10	46,64			1 751.88C	
	111111		HBP CONDUITE 10/09/10/09	C00213	01/07/10	449,16			1 302.72C	
	111111		HBP CONDUITE 10/28/10/09	C00248	01/07/10	129,32			1 173.40C	
	111111		HBP CONDUITE 11/05/11/09	C00274	01/07/10	449,16			724.24C	
	111111		HBP CONDUITE 12/11/09	C00317	01/07/10	137,54			586.70C	
	111111		HBP CONDUITE 12/11/09	C00318	01/07/10	137,54			449.16C	
	111111		HBP CONDUITE 12/01/12/09	C00335	01/07/10	449,16				
	111111		HBP Conduite 30/06/10	C01113	01/07/10	825,24	A M		825.24D	
	700000		HBP Conduite	C01209	15/07/10	449,16	A K		1 274.40D	
	512001		HBP CONDUITE RC1209	00000000	30/07/10		A K	449,16	825.24D	825.24D
	700000		HBP Conduite	C01338	13/08/10	449,16	A J		1 274.40D	449.16D
	512003		HBP CONDUITE RC1338	00000000	02/09/10		A J	449,16	825.24D	449.16D
	700000		HBP Conduite	C01442	17/09/10	449,16	A H		1 274.40D	449.16D
	700000		HBP Conduite	C01466	20/09/10	753,48	A I		2 027.88D	753.48D
	512003		HBP CONDUITE RC1466	00000000	07/10/10		A I	753,48	1 274.40D	753.48D
			** A REPORTER **			14 532,02		13 257,62	1 274.40D	

FOL	LG	N°JNAL	LIBELLE	N°PIECE	DA TE	DEBIT	L	CREDIT	SOLDE PROGRES	SOLDE MENSUEL
		HBPCON	HBP CONDUITE							
			** REPORT **			14 532,02		13 257,62	1 274.40D	
		512003	HBP CONDUITE RC1442	00000000	07/10/10		A H	449,16	825.24D	753.48D
		512003	HBP CONDUITE RC 1113	00000000	07/10/10		A M	825,24		753.48D
		700000	HBP Conduite	C01590	22/10/10	449,16	A L		449.16D	1 578.72C
		700000	HBP Conduite	C01750	22/11/10	449,16	A N		898.32D	1 578.72C
		512003	HBP CONDUITE	00000000	29/11/10		A L	449,16	449.16D	
		512003	HBP CONDUITE	00000000	13/12/10		A N	449,16		449.16C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			15 430,34		15 430,34		
		HBPFOR	SA S HBP FORMA TION							
			CA CES CITY PRO O 01/07/09	20080701	01/07/10	4 544,80	A C		4 544.80D	
			CP OUEST CA CES 201/07/09	20090331	01/07/10	4 544,80	A B		9 089.60D	
		111111	CITY PRO OUEST 001/07/09	20090401	01/07/10	340,00	A B		9 429.60D	
		111111	CITY PRO OUEST 001/07/09	20090501	01/07/10	340,00	A B		9 769.60D	
		111111	CITY PRO OUEST F 01/07/09	20090531	01/07/10	443,72	A B		10 213.32D	
		111111	CITY PRO OUEST 001/07/09	20090601	01/07/10	340,00	A B		10 553.32D	
		111111	SA RL CITY PRO OU 08/10/09	C00076	01/07/10	340,00	A B		10 893.32D	
		111111	SA RL CITY PRO OU 08/10/09	C00084	01/07/10	340,00	A C		11 233.32D	
		111111	SA RL CITY PRO OU 08/10/09	C00176	01/07/10	340,00	A B		11 573.32D	
		111111	SA S HBP FORMA TIO 05/11/09	C00275	01/07/10	129,32	A C		11 702.64D	
		111111	SA S HBP FORMA TIO 01/12/09	C00336	01/07/10	129,32	A C		11 831.96D	
		111111	SA S HBP Formatio12/01/10	C00404	01/07/10	129,32	A C		11 961.28D	
		111111	SA S HBP Formatio12/02/10	C00515	01/07/10	129,32	A C		12 090.60D	
		111111	SA S HBP Formatio15/03/10	C00630	01/07/10	129,32	A C		12 219.92D	
		111111	SA S HBP Formatio16/04/10	C00772	01/07/10	129,32	A C		12 349.24D	
		111111	SA RL CITYPRO OU 21/04/10	C00803	01/07/10	593,07	A C		12 942.31D	
		111111	SA RL CITYPRO OU 30/04/10	C00856	01/07/10	4 544,80	A D		17 487.11D	
		111111	SA S HBP Formatio18/05/10	C00902	01/07/10	129,32	A C		17 616.43D	
		111111	SA S HBP Formatio31/05/10	C00968	01/07/10	418,60	A C		18 035.03D	
		111111	SA S HBP Formatio15/06/10	C01025	01/07/10	129,32	A C		18 164.35D	
		111111	SA S HBP Formatio15/06/10	C01026	01/07/10	2 439,84	A D		20 604.19D	
		111111	SA S HBP Formatio15/06/10	C01027	01/07/10	406,64	A C		21 010.83D	
		111111	SA S HBP Formatio30/06/10	C01084	01/07/10	850,00	A A		21 860.83D	
		111111	SA S HBP Formatio30/06/10	C01112	01/07/10	825,24	A C		22 686.07D	
		512003	HBP form rc001084	07736588	13/07/10		A A	850,00	21 836.07D	
		700000	SA S HBP Formation	C01207	15/07/10	129,32	A D		21 965.39D	
		700000	SA S HBP Formation	C01208	15/07/10	406,64	A D		22 372.03D	22 372.03D
		700000	SA S HBP Formation	C01336	13/08/10	129,32	A D		22 501.35D	22 372.03D
		700000	SA S HBP Formation	C01337	13/08/10	406,64	A D		22 907.99D	22 372.03D
		700000	SA S HBP Formation	C01368	31/08/10	80,23	A D		22 988.22D	616.19D
		700000	SA S HBP Formation	C01440	17/09/10	129,32			23 117.54D	616.19D
		700000	SA S HBP Formation	C01441	17/09/10	340,00			23 457.54D	469.32D
		512003	SA S HBP FORMA TION	BA O	18/10/10		A B	6 688,52	16 769.02D	469.32D
		512003	SA S HBP FORMA TION	BA O	20/10/10		A C	8 162,91	8 606.11D	469.32D
		700000	SA S HBP Formation	C01588	22/10/10	129,32			8 735.43D	469.32D
		700000	SA S HBP Formation	C01589	22/10/10	340,00			9 075.43D	14 382.11C
		700000	SA S HBP Formation	C01748	22/11/10	129,32			9 204.75D	14 382.11C
		700000	SA S HBP Formation	C01749	22/11/10	340,00			9 544.75D	14 382.11C
		512003	HBP FORMA TION	LCR	22/11/10		A D	8 136,79	1 407.96D	7 667.47C
		512003	HBP F 1440/1441/1588/1589	00000000	27/12/10			938,64	469.32D	938.64C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			25 246,18		24 776,86	469.32D	39.11D
		HERTZ0	HERTZ							
			HERTZ (31)/CHUM 26/03/10	C00688	01/07/10	867,10	A F		867.10D	
			HERTZ EQUI/CHUM 31/03/10	C00712	01/07/10	867,10	A F		1 734.20D	
			HERTZ EQUI/CHUM 31/03/10	C00713	01/07/10	867,10	A F		2 601.30D	
		111111	HERTZ EQUI/MENDE 31/03/10	C00722	01/07/10	867,10	A F		3 468.40D	
		111111	HERTZ EQUI/COMIN 28/05/10	C00938	01/07/10	867,10	A G		4 335.50D	
		111111	HERTZ EQUI/A NDRE 31/05/10	C00949	01/07/10	867,10	A G		5 202.60D	
			** A REPORTER **			5 202,60			5 202.60D	

Règlement
≤ à 90 JRèglement
≤ à 60 J

FOL	. LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		HERTZ0	HERTZ							
			** REPORT **			5 202,60			5 202.60D	
		111111	HERTZ EQUI/FERRE 31/05/10	C00953	01/07/10	867,10	A G		6 069.70D	
		111111	HERTZ EQUI/COMIN 31/05/10	C00954	01/07/10	867,10	A G		6 936.80D	
		111111	HERTZ EQUI/ETHEV 17/06/10	C01044	01/07/10	867,10	A H		7 803.90D	
		111111	HERTZ EQUI/ETHEV 18/06/10	C01048	01/07/10	867,10	A H		8 671.00D	
		111111	HERTZ EQUI/DJA BB 18/06/10	C01057	01/07/10	598,00	A H		9 269.00D	
		111111	HERTZ EQUI/POUJA 18/06/10	C01058	01/07/10	598,00	A H		9 867.00D	
		111111	HERTZ EQUI/PA CCO 21/06/10	C01064	01/07/10	867,10	A H		10 734.10D	
		111111	HERTZ EQUI/JUDA S 29/06/10	C01074	01/07/10	598,00	A H		11 332.10D	
		111111	HERTZ EQUI/CUNIN 29/06/10	C01075	01/07/10	598,00	A H		11 930.10D	
		111111	HERTZ EQUI/VA TRI30/06/10	C01121	01/07/10	867,10	A H		12 797.20D	
		111111	HERTZ EQUI/GA RCI30/06/10	C01122	01/07/10	867,10	A H		13 664.30D	
		111111	HERTZ EQUI/SIMON 30/06/10	C01126	01/07/10	598,00	A H		14 262.30D	
		111111	HERTZ EQUI/PERRI30/06/10	C01127	01/07/10	867,10	A H		15 129.40D	
		111111	HERTZ EQUI/COLLO 30/06/10	C01135	01/07/10	598,00	A H		15 727.40D	
		111111	HERTZ EQUI/BA YON 30/06/10	C01136	01/07/10	598,00	A H		16 325.40D	
		111111	HERTZ EQUI/LE FA 30/06/10	C01137	01/07/10	598,00	A H		16 923.40D	
		111111	HERTZ EQUI/BELLO 30/06/10	C01143	01/07/10	867,10	A H		17 790.50D	
		111111	HERTZ EQUI/A REMA 30/06/10	C01151	01/07/10	867,10	A H		18 657.60D	
		111111	HERTZ EQUI/BERNA 30/06/10	C01158	01/07/10	550,16			19 207.76D	
		111111	HERTZ EQUI/GA RCI30/06/10	C01159	01/07/10	598,00	A H		19 805.76D	
		512001	HERTZ RC688/722/712/713	00000000	02/07/10		A F	3 468,40	16 337.36D	
		512001	HERTZ RC949/954/938/953	00000000	30/07/10		A G	3 468,40	12 868.96D	
		700000	HERTZ EQUI/PROVOST	C01249	31/07/10	598,00	A D		13 466.96D	
		700000	HERTZ EQUI/BA RBIER	C01251	31/07/10	598,00	A D		14 064.96D	
		700000	HERTZ EQUI/DEGUINE	C01263	31/07/10	598,00	A D		14 662.96D	14 662.96D
		512001	HERTZ	00000000	30/08/10		A H	12 318,80	2 344.16D	14 662.96D
		700000	HERTZ EQUI/VA TRINET	C01369	31/08/10	2 601,30			4 945.46D	14 662.96D
		700000	HERTZ EQUI/BOUYER	C01370	31/08/10	598,00	A E		5 543.46D	9 119.50C
		700000	HERTZ EQUI/W ENGER	C01386	13/09/10	837,20			6 380.66D	9 119.50C
		700000	HERTZ EQUI/BOUREL	C01395	13/09/10	598,00			6 978.66D	9 119.50C
		700000	HERTZ EQUI/ROUSSEL	C01400	13/09/10	598,00	A E		7 576.66D	9 119.50C
		700000	HERTZ EQUI/DUGUET	C01401	13/09/10	598,00	A E		8 174.66D	9 119.50C
		700000	HERTZ EQUI/CA RLU	C01471	21/09/10	598,00			8 772.66D	9 119.50C
		700000	HERTZ EQUI/LEGROS	C01472	21/09/10	1 196,00			9 968.66D	9 119.50C
		700000	HERTZ EQUI/LA FFINEUR	C01473	21/09/10	598,00			10 566.66D	9 119.50C
		700000	HERTZ EQUI/LENGLET	C01508	30/09/10	598,00			11 164.66D	9 119.50C
		700000	HERTZ EQUI/BOURDON	C01515	30/09/10	837,20			12 001.86D	9 119.50C
		700000	HERTZ EQUI/MA RSCHA LL	C01516	30/09/10	837,20			12 839.06D	7 295.60D
		512003	HERTZ1263/1249/1251	00000000	04/10/10		A D	1 794,00	11 045.06D	7 295.60D
		700000	HERTZ EQUI/COQUER	C01532	19/10/10	1 196,00			12 241.06D	7 295.60D
		700000	HERTZ EQUI/GA RRY	C01533	19/10/10	1 196,00			13 437.06D	7 295.60D
		700000	HERTZ EQUI/BELIN	C01627	26/10/10	837,20			14 274.26D	1 435.20D
		512003	HERTZ RC1400/1401/1370	00000000	16/11/10		A E	1 794,00	12 480.26D	1 435.20D
		700000	HERTZ EQUI/A GOSTA	C01825	30/11/10	717,60			13 197.86D	1 435.20D
		700000	HERTZ EQUI/POUGET	C01853	30/11/10	627,90			13 825.76D	448.50C
		512003	HERTZ	00000000	01/12/10			5 881,93	7 943.83D	5 881.93C
		512003	HERTZ	00000000	05/01/11			6 694,01	1 249.82D	6 694.01C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				36 669,36		35 419,54	1 249.82D	104.15D
		INTERG	INTERGROS							
			INTERGROS /RONZI31/05/10	C00944	01/07/10	418,60	A P		418.60D	
			INTERGROS /MA CRO 18/06/10	C01054	01/07/10	586,04	A M		1 004.64D	
			INTERGROS /GUILB 28/06/10	C01071	01/07/10	478,40	A N		1 483.04D	
		111111	INTERGROS /LE TO 30/06/10	C01129	01/07/10	1 734,20	A N		3 217.24D	
		111111	INTERGROS /CHA US 30/06/10	C01138	01/07/10	586,04	A O		3 803.28D	
		111111	INTERGROS /GUERR 30/06/10	C01153	01/07/10	581,26	A O		4 384.54D	
		111111	INTERGROS /RUIZ 30/06/10	C01162	01/07/10	586,04	A O		4 970.58D	
		111111	INTERGROS /JONQU 30/06/10	C01166	01/07/10	430,56	A O		5 401.14D	
		512003	INTERGROS	07736585	08/07/10		A M	586,04	4 815.10D	
		512003	INTERGROS RC1129/1071	07736590	20/07/10		A N	2 212,60	2 602.50D	
			** A REPORTER **			5 401,14		2 798,64	2 602.50D	

Règlement
 <= à 60 J

FOL.	LG.	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		INTERG	INTERGROS							
			** REPORT **			5 401,14		2 798,64	2 602.50D	
		700000	INTERGROS /CA USSE	C01238	21/07/10	2 310,67	A C		4 913.17D	
		700000	/FA CT RC001166	C01239	22/07/10		A O	71,76	4 841.41D	
		700000	INTERGROS /JA OUE	C01240	23/07/10	538,20	A L		5 379.61D	
		700000	INTERGROS /MA RTIN	C01253	31/07/10	586,04	A P		5 965.65D	5 965.65D
		512003	INTERGROS rc1138>1239	07736593	04/08/10		A O	2 112,14	3 853.51D	5 965.65D
		700000	/FA CT RC001238	C01364	27/08/10		A C	576,47	3 277.04D	5 965.65D
		512003	INTERGROS 944/1253	07736597	31/08/10		A P	1 004,64	2 272.40D	3 693.25C
		700000	INTERGROS /CHEVA LIER	C01383	13/09/10	454,48	A F		2 726.88D	3 693.25C
		700000	INTERGROS /MA ILLA RD	C01390	13/09/10	538,20	A H		3 265.08D	3 693.25C
		700000	INTERGROS /BLON	C01391	13/09/10	1 435,20	A G		4 700.28D	3 693.25C
		512003	INTERGROS 1238/1364	07736606	20/09/10		A C	1 734,20	2 966.08D	3 693.25C
		700000	INTERGROS /FONTA INE	C01477	21/09/10	179,40			3 145.48D	3 693.25C
		700000	INTERGROS /LECHEVIN	C01478	21/09/10	275,08	A I		3 420.56D	3 693.25C
		700000	/FA CT RC001383	C01479	21/09/10		A F	454,48	2 966.08D	3 693.25C
		700000	INTERGROS /CHEVA LIER	C01497	30/09/10	478,40	A G		3 444.48D	3 693.25C
		700000	INTERGROS /MESNIER	C01510	30/09/10	586,04	A H		4 030.52D	3 693.25C
		700000	INTERGROS /SA UX	C01511	30/09/10	615,94	A H		4 646.46D	3 693.25C
		700000	INTERGROS /DELPECH	C01517	30/09/10	538,20	A H		5 184.66D	3 693.25C
		700000	INTERGROS SERVICE GESTION	C01530	30/09/10	29,90	A H		5 214.56D	2 942.16D
		512003	INTERGROS 1391/1497	07736613	14/10/10		A G	1 913,60	3 300.96D	2 942.16D
		700000	INTERGROS /FOSSE	C01534	19/10/10	478,40	A K		3 779.36D	2 942.16D
		700000	INTERGROS /SIRJEA N	C01536	19/10/10	358,80	A K		4 138.16D	2 942.16D
		700000	INTERGROS /BROCHET	C01616	25/10/10	562,12	A J		4 700.28D	2 942.16D
		700000	INTERGROS /PELON	C01624	26/10/10	358,80	A J		5 059.08D	2 942.16D
		700000	INTERGROS /FOUA CHE	C01631	26/10/10	1 124,24	A J		6 183.32D	2 942.16D
		700000	INTERGROS /PA INDA VOINE	C01632	26/10/10	538,20	A J		6 721.52D	2 942.16D
		700000	INTERGROS /DE VOS	C01634	26/10/10	615,94	A J		7 337.46D	2 942.16D
		512003	INTERGROS 1390/1510à1530	00000000	28/10/10		A H	2 308,28	5 029.18D	2 942.16D
		700000	INTERGROS /LE BRA S	C01658	31/10/10	358,80	A Q		5 387.98D	2 942.16D
		700000	INTERGROS /LEGA LLOIS	C01662	31/10/10	574,08	A Q		5 962.06D	2 942.16D
		700000	INTERGROS /LA NTOINE	C01664	31/10/10	717,60	A Q		6 679.66D	2 942.16D
		700000	INTERGROS /LA VERZE	C01669	31/10/10	538,20	A Q		7 217.86D	2 942.16D
		700000	INTERGROS /CHA NY	C01673	31/10/10	615,94	A Q		7 833.80D	2 942.16D
		700000	INTERGROS /CHA NTEREA U	C01674	31/10/10	586,04	A Q		8 419.84D	2 942.16D
		700000	INTERGROS SERVICE GESTION	C01675	31/10/10	29,90	A Q		8 449.74D	2 942.16D
		700000	INTERGROS /BOURNISIEN	C01676	31/10/10	1 847,82	A Q		10 297.56D	2 942.16D
		700000	INTERGROS /LOUBET	C01677	31/10/10	615,94	A Q		10 913.50D	2 942.16D
		700000	INTERGROS /VUILLEMIN	C01681	31/10/10	741,52	A Q		11 655.02D	2 942.16D
		700000	INTERGROS /STEUX	C01683	31/10/10	615,94	A Q		12 270.96D	2 942.16D
		700000	INTERGROS /SOUGRA TI	C01686	31/10/10	562,12	A Q		12 833.08D	2 942.16D
		700000	INTERGROS /W A REMBOURG	C01687	31/10/10	1 124,24	A Q		13 957.32D	8 742.76D
		512003	INTERGROS RC1478	01913182	04/11/10		A I	275,08	13 682.24D	8 742.76D
		512003	INTERGROS RC1616à1634	01913183	05/11/10		A J	3 199,30	10 482.94D	8 742.76D
		512003	INTERGROS rc1534/1536	01913183	05/11/10		A K	837,20	9 645.74D	8 742.76D
		512003	INTERGROS rc001240	01913183	05/11/10		A L	538,20	9 107.54D	8 742.76D
		700000	INTERGROS /DUPUY	C01790	26/11/10	717,60	A Q		9 825.14D	8 742.76D
		700000	INTERGROS /TA RA MA SCO	C01796	29/11/10	681,72	A Q		10 506.86D	8 742.76D
		700000	INTERGROS /CHA UMONT	C01799	29/11/10	615,94	A Q		11 122.80D	8 742.76D
		700000	INTERGROS /BA RREA U	C01800	29/11/10	615,94	A Q		11 738.74D	8 742.76D
		700000	INTERGROS /BA RREA U	C01805	29/11/10	562,12	A Q		12 300.86D	8 742.76D
		700000	INTERGROS /MOREA U	C01817	30/11/10	562,12	A R		12 862.98D	8 742.76D
		700000	INTERGROS /FA CHE	C01831	30/11/10	358,80			13 221.78D	8 742.76D
		700000	INTERGROS /THIBURCE	C01832	30/11/10	562,12			13 783.90D	8 742.76D
		700000	INTERGROS /MOREA U	C01833	30/11/10	1 363,44	A S		15 147.34D	8 742.76D
		700000	INTERGROS /LIMOGES	C01841	30/11/10	358,80			15 506.14D	8 742.76D
		700000	INTERGROS /ETIENNE	C01842	30/11/10	418,60	A S		15 924.74D	8 742.76D
		700000	INTERGROS /GREBA UT	C01843	30/11/10	490,36	A S		16 415.10D	8 742.76D
		700000	INTERGROS /MA NDRA	C01844	30/11/10	801,32	A S		17 216.42D	8 742.76D
		700000	INTERGROS /DELA SSUS	C01848	30/11/10	358,80			17 575.22D	8 742.76D
		700000	INTERGROS /DELA SSUS	C01849	30/11/10	478,40			18 053.62D	8 742.76D
		700000	INTERGROS /LA CA ULE	C01850	30/11/10	574,08			18 627.70D	8 742.76D
		700000	INTERGROS /ROBIN	C01852	30/11/10	490,36			19 118.06D	5 160.74D
			** A REPORTER **			36 942,05		17 823,99	19 118.06D	

FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		INTERG	INTERGROS							
			** REPORT **			36 942,05		17 823,99	19 118.06D	
		512003	INTERGROS	01913192	17/12/10		A Q	12 121,46	6 996.60D	5 160.74D
		512003	INTERGROS RC001817	00000000	22/12/10		A R	562,12	6 434.48D	5 160.74D
		512003	INTERGROS	00000000	31/12/10		A S	3 073,72	3 360.76D	15 757.30C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			36 942,05		33 581,29	3 360.76D	280.06D
		KILOUT	KILOOUTOU							
			KILOOUTOU s/LEPERS	C01261	31/07/10	657,80	AA		657.80D	657.80D
			KILOOUTOU s/NICOLA S	C01389	13/09/10	657,80	A A		1 315.60D	657.80D
			KILOOUTOU s/GRANIER	C01476	21/09/10	657,80			1 973.40D	657.80D
		700000	KILOOUTOU s/DEBRUYNE	C01502	30/09/10	657,80	A B		2 631.20D	657.80D
		700000	KILOOUTOU s/TA LBOURDEL	C01521	30/09/10	657,80	A B		3 289.00D	2 631.20D
		700000	KILOOUTOU s/ROBERTI	C01656	31/10/10	574,08			3 863.08D	574.08D
		512003	KILOOUTOU RC1389	LCR	02/11/10		A A	657,80	3 205.28D	574.08D
		512003	KILOOUTOU IMPAYE LCR	00000000	03/11/10	657,80	A A		3 863.08D	574.08D
		512003	KILOOUTOU	00000000	17/11/10		A A	657,80	3 205.28D	574.08D
		512003	Kiloutou	LCR	30/11/10		A B	657,80	2 547.48D	574.08D
		512003	KILOOUTOU	LCR	30/11/10		A B	657,80	1 889.68D	1 973.40C
		512003	KILOOUTOU RC001261	00000000	28/12/10		A A	6 57,80	1 231.88D	657.80C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			4 520,88		3 289,00	1 231.88D	102.66D
		LA FA RG	CLIENTS DIVERS LA FA RGE							
			TR NICOLA S A CPTÉ 11/05/10	03470800	01/07/10			215,28	215.28C	
			TRANSPORTS/GRALL 30/06/10	C01140	01/07/10	107,64	A D		107.64C	
			QUEGUINER /QUERE 30/06/10	C01141	01/07/10	107,64	A E			
		700000	TRANSPORT /NICOLA S	C01231	16/07/10	944,84			944.84D	
		700000	/FACT RC001141	C01259	31/07/10		A E	107,64	837.20D	837.20D
		512003	FREMY RC 1140	07736600	06/09/10		A D	107,64	729.56D	837.20D
		512003	TERRANCLÉ	07736601	10/09/10		A C	944,84	215.28C	837.20D
		700000	TRANSPORTS/BRUXELLES	C01402	13/09/10	944,84	A C		729.56D	107.64C
		700000	TRANSPORTS/MAZY	C01645	27/10/10	944,84			1 674.40D	107.64C
		700000	TRANSPORTS/ANTICE	C01680	31/10/10	944,84			2 619.24D	1 889.68D
		700000	TRANSPORTS/GRANDJEAN	C01782	25/11/10	107,64			2 726.88D	1 889.68D
		700000	TRANSPORTS/VERLHAC	C01783	25/11/10	430,56			3 157.44D	1 889.68D
		700000	TRANSPORTS/BALAYSSA C	C01784	25/11/10	107,64			3 265.08D	1 889.68D
		700000	TRANSPORTS/VERLHAC	C01785	25/11/10	107,64			3 372.72D	1 889.68D
		700000	TRANSPORTS/BALAYSSA C	C01787	26/11/10	107,64			3 480.36D	1 889.68D
		700000	TRANSPORTS/CLOAREC	C01793	29/11/10	215,28	A G		3 695.64D	1 889.68D
		700000	QUEGUINER /DERRIEN	C01794	29/11/10	538,20	A F		4 233.84D	1 889.68D
		700000	/FACT RC001794	C01795	29/11/10		A F	538,20	3 695.64D	1 889.68D
		700000	TRANSPORTS/INNOCENT	C01802	29/11/10	944,84			4 640.48D	1 889.68D
		700000	MONTARNAL /LA COSTE	C01814	30/11/10	430,56			5 071.04D	2 451.80D
		512003	VERLHAC 4FACTURES	01913191	10/12/10			753,48	4 317.56D	2 451.80D
		512003	Dantec	01913192	17/12/10		A G	215,28	4 102.28D	2 451.80D
		512003	DESSIMOND	00000000	22/12/10			107,64	3 994.64D	2 451.80D
		512003	QUOIZOLA DENIS	00000000	22/12/10			215,28	3 779.36D	1 291.68C
		512003	GRANDJEAN RC1782	00000000	05/01/11			107,64	3 671.72D	107.64C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			6 984,64		3 312,92	3 671.72D	305.98D
		LCFORM	LCFORMATION							
			LOGISTIQUE CON 31/08/09	00000000	01/07/10		A I	427,18	427.18C	
			LOGISTIQUE CON 31/07/09	00000000	01/07/10		A I	427,18	854.36C	
			LCFORMATION 01/07/09	20080930	01/07/10		A I	459,10	1 313.46C	
			RED PRO LC FORMATION 01/07/09	20081101	01/07/10	363,33	A I		950.13C	
		111111	RED PRO LC FORMATION 01/07/09	20081201	01/07/10	363,33	A I		586.80C	
		111111	RED PRO LC FORMATION 01/07/09	20090101	01/07/10	363,33	A I		223.47C	
		111111	RED PRO LC FORMATION 01/07/09	20090301	01/07/10	491,62	A I		268.15D	
			** A REPORTER **			1 581,61		1 313,46	268.15D	

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FOL	LG	N°JNAL	LIBELLE	N°PIECE	DA TE	DEBIT	L	CREDIT	SOLDE PROGRES	SOLDE MENSUEL
		LCFORM	LC FORMA TION							
			** REPORT **			1 581,61		1 313,46	268.15D	
		111111	VRT LC FORMA TION 01/07/09	20090428	01/07/10		A I	427,18	159.03C	
		111111	VRT LC FORMA TION 01/07/09	20090529	01/07/10		A I	427,18	586.21C	
		111111	LC FORM*MA NDA TS 01/07/09	20090601	01/07/10	558,00	A I		28.21C	
		111111	VRT LC FORMA TION 01/07/09	20090630	01/07/10		A I	427,18	455.39C	
		111111	LC FORMA TION 07/07/10/09	C00046	01/07/10	406,33	A I		49.06C	
		111111	LC FORMA TION 08/07/10/09	C00056	01/07/10	406,33	A I		357.27D	
		111111	LC FORMA TION -S 30/06/10	C01116	01/07/10	825,24	A I		1 182.51D	
		700000	LC FORMA TION -StPaulien	C01211	15/07/10	413,76	A D		1 596.27D	
		700000	/FA CT RC001116	C01233	20/07/10		A I	825,24	771.03D	
		512003	LC FORMA TION RC1211	00000000	21/07/10		A D	413,76	357.27D	
		512001	LC FORMA TION W EB BOUTIQUE	CB	21/07/10		A C	227,84	129.43D	
		700000	LC FORMA TION -StPaulien	C01293	31/07/10	227,84	A C		357.27D	357.27D
		700000	LC FORMA TION -StPaulien	C01340	13/08/10	413,76	A A		771.03D	357.27D
		512001	LC FORMA TION RCW EB	00000000	17/08/10		A B	466,44	304.59D	357.27D
		700000	LC FORMA TION -StPaulien	C01360	20/08/10	466,44	A B		771.03D	357.27D
		512003	LC FORMA TION RC1340	00000000	23/08/10		A A	413,76	357.27D	
		700000	LC FORMA TION -StPaulien	C01449	17/09/10	413,76	A F		771.03D	
		512003	LC FORMA TION REGUL	00000000	24/09/10		A I	357,27	413.76D	
		512003	LC FORMA TION	00000000	24/09/10		A F	413,76		357.27C
		700000	/FA CT RC001293	C01531	18/10/10		A H	24,52	24.52C	357.27C
		700000	LC FORMA TION -StPaulien	C01592	22/10/10	413,76	A H		389.24D	357.27C
		512003	LC FORMA TION	00000000	29/10/10		A H	389,24		357.27C
		700000	LC FORMA TION -StPaulien	C01695	31/10/10	185,00			185.00D	185.00D
		512001	LC FORMA TION	W EB	15/11/10		A L	322,92	137.92C	185.00D
		700000	LC FORMA TION -StPaulien	C01709	19/11/10	5 441,80	A J		5 303.88D	185.00D
		700000	LC FORMA TION -StPaulien	C01752	22/11/10	413,76	A K		5 717.64D	185.00D
		700000	LC FORMA TION -StPaulien	C01770	22/11/10	322,92	A L		6 040.56D	185.00D
		512003	LC FORMA TION	00000000	26/11/10		A K	413,76	5 626.80D	185.00D
		512003	LC FORMA TION	00000000	30/11/10		A J	5 441,80	185.00D	
		512003	LC FORMA TION	00000000	28/12/10			598,76	413.76C	598.76C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				12 490,31		12 904,07	413.76C	34.48C
		LCFSA R	LCF SA RL							
			LCF SA RL 30/06/10	C01115	01/07/10	825,24	A F		825.24D	
				C01212	15/07/10	558,01	A B		1 383.25D	
				C01213	15/07/10	395,15	A B		1 778.40D	
			LCF SA RL RC1212/1213	00000000	21/07/10		A B	953,16	825.24D	
		512001	LCF W EB BOUTIQUE	CB	21/07/10		A F	825,24		
		700000	LCF	C01278	31/07/10	76,54			76.54D	76.54D
		700000	LCF	C01341	13/08/10	558,01	A C		634.55D	76.54D
		700000	LCF	C01342	13/08/10	395,15	A C		1 029.70D	76.54D
		512003	LCF SA RL 1341/1342	00000000	23/08/10		A C	953,16	76.54D	
		700000	LCF	C01450	17/09/10	558,01	A D		634.55D	
		700000	LCF	C01451	17/09/10	395,15	A D		1 029.70D	
		512003	LCF SA RL	00000000	24/09/10		A D	953,16	76.54D	
		700000	LCF	C01593	22/10/10	558,01	A E		634.55D	
		700000	LCF	C01594	22/10/10	395,15	A E		1 029.70D	
		512003	LCF SA RL	00000000	29/10/10		A E	953,16	76.54D	
		700000	LCF	C01753	22/11/10	558,01	A G		634.55D	
		700000	LCF	C01754	22/11/10	395,15	A G		1 029.70D	
		512003	LCF SA RL	00000000	26/11/10		A G	953,16	76.54D	
		512003	LCF SA RL	00000000	28/12/10			953,16	876.62C	953.16C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				5 667,58		6 544,20	876.62C	73.05C
		LEXOVI	LEXOVIENS							
			TRA NSPORTS/GROUT	C01294	13/08/10	586,04	A A		586.04D	
			TRA NSPORTS/BRESSA ND	C01361	25/08/10	1 136,20	A B		1 722.24D	
			TRA NSPORTS/NUNO PENA LVER	C01363	25/08/10	592,02	A C		2 314.26D	2 314.26D
			** A REPORTER **			2 314,26			2 314.26D	

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FOL	LG	N°JNAL	LIBELLE	N°PIECE	DA TE	DEBIT	L	CREDIT	SOLDE PROGRES	SOLDE MENSUEL
		LEXOVI	LEXOVIENS							
			** REPORT **			2 314,26			2 314.26D	
		700000	TRA NSPORTS/LOICHA T	C01392	13/09/10	592,02	A E		2 906.28D	2 314.26D
		700000	TRA NSPORTS/BOCA GE	C01398	13/09/10	592,02	A E		3 498.30D	2 314.26D
		700000	TRA NSPORTS/VERHA EST	C01399	13/09/10	592,02	A F		4 090.32D	2 314.26D
		700000	TRA NSPORTS/RIBEIRO CLA RO	C01475	21/09/10	592,02	A D		4 682.34D	2 314.26D
		512003	LEXOVIENS RC1294	07736607	27/09/10		A A	586,04	4 096.30D	2 314.26D
		512003	LEXOVIENS 1361	07736608	29/09/10		A B	1 136,20	2 960.10D	2 314.26D
		700000	TRA NSPORTS/TA MOURA	C01509	30/09/10	592,02	A F		3 552.12D	1 237.86D
		512003	LEXOVIENS 1363	07736611	07/10/10		A C	592,02	2 960.10D	1 237.86D
		512003	LEXOVIENS RC1475	07736614	18/10/10		A D	592,02	2 368.08D	1 237.86D
		700000	TRA NSPORTS/PLUMER	C01644	27/10/10	1 184,04	A H		3 552.12D	1 237.86D
		700000	TRA NSPORTS/MAR TIN	C01655	31/10/10	592,02			4 144.14D	1 237.86D
		700000	TRA NSPORTS/STEVENIN	C01657	31/10/10	592,02			4 736.16D	1 237.86D
		700000	TRA NSPORTS/CA ILLET	C01668	31/10/10	592,02	A I		5 328.18D	1 237.86D
		700000	TRA NSPORTS/BRIQUET	C01679	31/10/10	592,02	A G		5 920.20D	2 368.08D
		512003	LEXOVIENS 1392/1398	01913185	22/11/10		A E	1 184,04	4 736.16D	2 368.08D
		512003	LEXOVIENS RC1399/1509	01913188	30/11/10		A F	1 184,04	3 552.12D	2 368.08D
		700000	/FA CT RC001668	C01828	30/11/10		A I	592,02	2 960.10D	2 368.08D
		700000	TRA NSPORTS/CA ILLET	C01829	30/11/10	592,02			3 552.12D	2 368.08C
		512003	LEXOVIENS RC1644	01913190	10/12/10		A H	1 184,04	2 368.08D	2 368.08C
		512003	LEXOVIENS rc1679	01913192	17/12/10		A G	592,02	1 776.06D	1 776.06C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			9 418,50		7 642,44	1 776.06D	148.01D
		LGR000	LGR FORMA TION							
			LGR A UTO EC 18/05/10	C00922	01/07/10	172,95			172.95D	
			LGR A UTO ECOLE	C01214	15/07/10	172,95	A K		345.90D	
			LGR FORMA TION RC1214	00000000	21/07/10		A K	172,95	172.95D	
		700000	SA RL LGR A UTO ECOLE	C01279	31/07/10	38,27			211.22D	211.22D
		700000	/FA CT RC001214	C01343	13/08/10		A L	1,79	209.43D	211.22D
		700000	SA RL LGR A UTO ECOLE	C01344	13/08/10	171,16	A L		380.59D	211.22D
		512003	LGR RC1344-A V1343	00000000	23/08/10		A L	169,37	211.22D	
		512001	LGR FORMA TION	CB	08/09/10			1 112,28	901.06C	
		700000	SA RL LGR A UTO ECOLE	C01452	17/09/10	171,16	A J		729.90C	
		700000	SA RL LGR A UTO ECOLE	C01489	23/09/10	1 937,52			1 207.62D	
		512003	LGR FORMA TION	00000000	24/09/10		A J	171,16	1 036.46D	825.24D
		700000	SA RL LGR A UTO ECOLE	C01595	22/10/10	171,16	A I		1 207.62D	825.24D
		512003	LGR FORMA TION	00000000	29/10/10		A I	171,16	1 036.46D	
		512001	LGR FORMA TION	W EB	10/11/10		A N	209,90	826.56D	
		700000	SA RL LGR A UTO ECOLE	C01755	22/11/10	171,16	A M		997.72D	
		700000	SA RL LGR A UTO ECOLE	C01774	22/11/10	209,90	A N		1 207.62D	
		512003	LGR FORMA TION	00000000	26/11/10		A M	171,16	1 036.46D	
		512003	LGR FORMA TION	00000000	28/12/10			171,16	865.30D	171.16C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			3 216,23		2 350,93	865.30D	72.11D
		MA ISON	MA ISON FA MILIA LE RURA LE							
			CFA desMaisonsFamiliale	C01490	23/09/10	3 970,72	A A		3 970.72D	
			FédérationRégionale MFR	C01491	23/09/10	5 956,08	A B		9 926.80D	9 926.80D
		512003	MA ISON FA MILIA LE RURA LE	00000000	11/10/10		A B	5 956,08	3 970.72D	9 926.80D
		512003	MA ISON FA MILIA LE RURA LE	00000000	20/10/10		A A	3 970,72		9 926.80C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			9 926,80		9 926,80		
		MA RION	SA S MA RIONNEA U							
			MA RIONNEA U FORMA TION -Be	C01215	15/07/10	966,15	A A		966.15D	
			MA RIONNEA U FORMA TION -Be	C01216	15/07/10	1 052,99	A A		2 019.14D	
			MA RIONNEA U FORMA TION -Be	C01217	15/07/10	168,93	A A		2 188.07D	
			SA S MA RIONNEA U RC1215/6/7	00000000	21/07/10		A A	2 188,07		
			/FA CT RC000059	C01267	31/07/10		A B	538,20	538.20C	
			** A REPORTER **			2 188,07		2 726,27	538.20C	

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FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		MA RION	SA S MA RIONNEA U ** REPORT **			2 188,07		2 726,27	538.20C	
	700000		MA RIONNEA U FORMA TION -Be	C01268	31/07/10	6 039,80	A B		5 501.60D	
	700000		MA RIONNEA U FORMA TION -Be	C01280	31/07/10	229,63	A B		5 731.23D	5 731.23D
	700000		MA RIONNEA U FORMA TION -Be	C01348	13/08/10	966,15	A C		6 697.38D	5 731.23D
	700000		MA RIONNEA U FORMA TION -Be	C01349	13/08/10	1 052,99	A C		7 750.37D	5 731.23D
	700000		MA RIONNEA U FORMA TION -Be	C01350	13/08/10	168,93	A C		7 919.30D	5 731.23D
	512003		SA S MA RIONNEA U A OUT	00000000	23/08/10		A C	2 188,07	5 731.23D	
	700000		MA RIONNEA U FORMA TION -Be	C01453	17/09/10	966,15	A D		6 697.38D	
	700000		MA RIONNEA U FORMA TION -Be	C01454	17/09/10	1 052,99	A D		7 750.37D	
	700000		MA RIONNEA U FORMA TION -Be	C01455	17/09/10	168,93	A D		7 919.30D	
	512003		SA S MA RIONNEA U	00000000	24/09/10		A D	2 188,07	5 731.23D	
	512003		MA RION RC1268/80-A V1267	07736609	30/09/10		A B	5 731,23		5 731.23C
	700000		MA RIONNEA U FORMA TION -Be	C01596	22/10/10	958,43	A E		958.43D	5 731.23C
	700000		/FA CT RC001215	C01597	22/10/10		A E	7,73	950.70D	5 731.23C
	700000		/FA CT RC001348	C01598	22/10/10		A E	7,73	942.97D	5 731.23C
	700000		/FA CT RC001453	C01599	22/10/10		A E	7,73	935.24D	5 731.23C
	700000		MA RIONNEA U FORMA TION -Be	C01600	22/10/10	1 052,99	A E		1 988.23D	5 731.23C
	700000		MA RIONNEA U FORMA TION -Be	C01601	22/10/10	167,55	A E		2 155.78D	5 731.23C
	700000		/FA CT RC001217	C01602	22/10/10		A E	1,39	2 154.39D	5 731.23C
	700000		/FA CT RC001350	C01603	22/10/10		A E	1,39	2 153.00D	5 731.23C
	700000		/FA CT RC001455	C01604	22/10/10		A E	1,39	2 151.61D	5 731.23C
	512003		SA S MA RIONNEA U	00000000	29/10/10		A E	2 151,61		5 731.23C
	700000		MA RIONNEA U FORMA TION -Be	C01697	31/10/10	300,00			300.00D	300.00D
	512001		MA RIONNEA U CDE W EB	CB	17/11/10		A G	322,92	22.92C	300.00D
	700000		MA RIONNEA U FORMA TION -Be	C01756	22/11/10	958,43	A F		935.51D	300.00D
	700000		MA RIONNEA U FORMA TION -Be	C01757	22/11/10	1 052,99	A F		1 988.50D	300.00D
	700000		MA RIONNEA U FORMA TION -Be	C01758	22/11/10	167,55	A F		2 156.05D	300.00D
	700000		MA RIONNEA U FORMA TION -Be	C01769	22/11/10	322,92	A G		2 478.97D	300.00D
	512003		SA S MA RIONNEA U	00000000	26/11/10		A F	2 178,97	300.00D	
	512003		SA S MA RIONNEA U	00000000	28/12/10			300,00		
	512003		SA S MA RIONNEA U	00000000	28/12/10			2 178,97	2 178.97C	2 478.97C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				17 814,50		19 993,47	2 178.97C	181.58C
		MOUSSE	GIE MOUSSET							
			GIE Mousse/BOYER 30/06/10	C01160	01/07/10	479,60	A A		479.60D	479.60D
			GIE MOUSSET RC1160	CE000592	19/08/10		A A	479,60		479.60C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				479,60		479,60		
		NETW OR	CONNA ISSA NCE NETW ORK							
			Connaissan/LA NDRY	C01640	27/10/10	1 076,40			1 076.40D	1 076.40D
			Connaissan/DUHA MEEUW	C01710	19/11/10	1 961,44			3 037.84D	1 076.40D
			Connaissan/CLODIC	C01851	30/11/10	753,48			3 791.32D	2 714.92D
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				3 791,32			3 791.32D	315.94D
		OPCA LI	OPCA LIA							
			OPCA LIA LO/PIZZI31/05/10	C00951	01/07/10	2 045,16	A N		2 045.16D	
			OPCA LIA LO/DERVI30/06/10	C01125	01/07/10	621,92	A N		2 667.08D	
			OPCA LIA LO/SOULE 30/06/10	C01128	01/07/10	741,52	A N		3 408.60D	
	111111		OPCA LIA LO/ROUSS 30/06/10	C01139	01/07/10	1 196,00	A M		4 604.60D	
	111111		OPCA LIA LO/A MELI30/06/10	C01157	01/07/10	307,97	A O		4 912.57D	
	512003		OPCA LIA rc001128/951/1125	00000000	12/07/10		A N	3 408,60	1 503.97D	
	700000		OPCA LIA LO/A RTIGA LA S	C01168	13/07/10	2 601,30	A O		4 105.27D	
	700000		OPCA LIA LO/ROUSSELOT	C01227	16/07/10	598,00	A C		4 703.27D	
	512003		OPCA LIA rc001139	00000000	19/07/10		A M	1 196,00	3 507.27D	
	700000		OPCA LIA LO/GEYER	C01242	23/07/10	478,40	A O		3 985.67D	
	512003		OPCA LIA rc001227	00000000	26/07/10		A C	598,00	3 387.67D	
	700000		OPCA LIA LO/DELPIT	C01246	31/07/10	2 601,30	A O		5 988.97D	
			** A REPORTER **			11 191,57		5 202,60	5 988.97D	

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FOL	. LG	. N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		OPCA LI	OPCA LIA							
			** REPORT **			11 191,57		5 202,60	5 988.97D	
		700000	OPCA LIA LO/ECHA SSERIA U	C01247	31/07/10	598,00	A O		6 586.97D	
		700000	OPCA LIA LO/BLA NCHA RD	C01254	31/07/10	801,32	A O		7 388.29D	
		700000	OPCA LIA LO/GIRA UDEA U	C01255	31/07/10	1 300,65	A O		8 688.94D	
		700000	OPCA LIA BR/QUERE	C01260	31/07/10	107,64	A F		8 796.58D	
		700000	OPCA LIA LO/PA TA TUT	C01262	31/07/10	741,52	A O		9 538.10D	9 538.10D
		900000	DIFF.DA NS 411000-OPCA LI		30/08/10	0,01	A O		9 538.11D	9 538.10D
		512003	OPCA LIA	00000000	30/08/10		A O	9 430,47	107.64D	9 430.46C
		700000	OPCA LIA LO/TRIMOULET	C01375	10/09/10	621,92	A G		729.56D	9 430.46C
		700000	OPCA LIA LO/GUIBERT	C01376	10/09/10	645,84	A E		1 375.40D	9 430.46C
		700000	OPCA LIA LO/RIDIER	C01379	10/09/10	1 734,20	A E		3 109.60D	9 430.46C
		700000	OPCA LIA LO/GIRA UDEA U	C01384	13/09/10	1 196,00	A E		4 305.60D	9 430.46C
		700000	OPCA LIA LO/MA RILLEA U	C01385	13/09/10	1 493,80	A E		5 799.40D	9 430.46C
		700000	OPCA LIA LO/DUPONT	C01388	13/09/10	598,00	A G		6 397.40D	9 430.46C
		512003	OPCA LIA RC1379/76/1384/85	00000000	27/09/10		A E	5 069,84	1 327.56D	9 430.46C
		700000	OPCA LIA SA /DUMONT	C01514	30/09/10	956,80	A K		2 284.36D	9 430.46C
		700000	OPCA LIA LO/DA UBISSE	C01518	30/09/10	1 734,20	A H		4 018.56D	9 430.46C
		700000	OPCA LIA LO/DOUET	C01520	30/09/10	741,52	A I		4 760.08D	9 430.46C
		700000	OPCA LIA LO/LA NGE	C01524	30/09/10	621,92	A H		5 382.00D	5 274.36D
		512003	OPCA LIA RC1260	00000000	07/10/10		A F	107,64	5 274.36D	5 274.36D
		512003	OPCA LIA 1388/1375	00000000	12/10/10		A G	1 219,92	4 054.44D	5 274.36D
		700000	OPCA LIA LO/RIDIER	C01537	19/10/10	621,92	A J		4 676.36D	5 274.36D
		700000	OPCA LIA LO/CA MBUS	C01538	19/10/10	621,92	A J		5 298.28D	5 274.36D
		512003	OPCA LIA 1518/1524	00000000	25/10/10		A H	2 356,12	2 942.16D	5 274.36D
		700000	OPCA LIA LO/MINA UD	C01618	26/10/10	1 076,40	A J		4 018.56D	5 274.36D
		700000	/FA CT RC001520	C01619	26/10/10		A I	741,52	3 277.04D	5 274.36D
		700000	OPCA LIA BR/BORD	C01620	26/10/10	538,20	A L		3 815.24D	5 274.36D
		700000	OPCA LIA LO/FROISSA RDEY	C01642	27/10/10	1 734,20	A Q		5 549.44D	5 274.36D
		700000	OPCA LIA LO/DIA S DA CRUZ	C01659	31/10/10	2 312,25	A Q		7 861.69D	5 274.36D
		700000	OPCA LIA LO/A BA DIE	C01660	31/10/10	1 156,13	A Q		9 017.82D	5 274.36D
		700000	OPCA LIA LO/JA RY	C01663	31/10/10	478,40			9 496.22D	5 274.36D
		700000	OPCA LIA LO/CORMERA IS	C01684	31/10/10	741,52	A P		10 237.74D	4 855.74D
		512003	OPCA LIA 1538/1618/1537	00000000	02/11/10		A J	2 320,24	7 917.50D	4 855.74D
		512003	OPCA LIA RC001514	00000000	12/11/10		A K	956,80	6 960.70D	4 855.74D
		512003	OPCA LIA RC001620	00000000	12/11/10		A L	538,20	6 422.50D	4 855.74D
		512003	OPCA LIA RC1684	00000000	24/11/10		A P	741,52	5 680.98D	4 855.74D
		700000	OPCA LIA LO/JOUBERT	C01798	29/11/10	113,62	A R		5 794.60D	4 855.74D
		700000	OPCA LIA LO/TA ILLA DE	C01812	30/11/10	343,25			6 137.85D	4 855.74D
		700000	OPCA LIA LO/CA BUT	C01813	30/11/10	3 468,40			9 606.25D	4 855.74D
		700000	OPCA LIA BR/DERRIEN	C01826	30/11/10	538,20			10 144.45D	4 855.74D
		700000	OPCA LIA BR/QUINTIN	C01827	30/11/10	107,64			10 252.09D	4 855.74D
		700000	OPCA LIA SA /GOMEZ	C01830	30/11/10	621,92			10 874.01D	636.27D
		512003	OPCA LIA 1642/1659/1660	00000000	06/12/10		A Q	5 202,58	5 671.43D	636.27D
		512003	OPCA LIA RC001798	00000000	13/12/10		A R	113,62	5 557.81D	5 316.20C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				39 558,88		34 001,07	5 557.81D	463.15D
		OPCA TR	OPCA TRA NSPORTS							
			OPCA TRA NS/DA COSTA MA RQU	C01503	30/09/10	944,84	A A		944.84D	944.84D
			OPCA TRA NSPORTS RC1503	00000000	13/10/10		A A	944,84		944.84C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				944,84		944,84		
		OPCA VA	OPCA TRA NSP VA NNES							
			OPCA TRA NS/FA ILLE	C01522	30/09/10	1 734,20			1 734.20D	1 734.20D
****		TOTA UX/SOLDES/MOY.SOLDES MENS				1 734,20			1 734.20D	144.52D

Règlement
<= à 30 JRèglement
< à 90 J

FOL	LG	N°JNAL	LIBELLE	N°PIECE	DATE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		OZONE+	EURL OZONE PLUS PRO							
			EURL OZONE 2EME 03/11/09	C00250	01/07/10	3 827,20	A F		3 827.20D	
			EURL OZONE PLUS PRO	C01218	15/07/10	295,07	A A		4 122.27D	
			EURL OZONE PLUS PRO	C01219	15/07/10	230,00	A A		4 352.27D	
			EURL OZONE PLUS PRO	00000000	21/07/10		A A	525,07	3 827.20D	
		700000	EURL OZONE PLUS PRO	C01281	31/07/10	114,82	A D		3 942.02D	3 942.02D
		700000	EURL OZONE PLUS PRO	C01345	13/08/10	295,07	A B		4 237.09D	3 942.02D
		700000	EURL OZONE PLUS PRO	C01346	13/08/10	230,00	A B		4 467.09D	3 942.02D
		512003	EURL OZONE PLUS PRO A OUT	00000000	23/08/10		A B	525,07	3 942.02D	
		700000	EURL OZONE PLUS PRO	C01456	17/09/10	295,07	A C		4 237.09D	
		700000	EURL OZONE PLUS PRO	C01457	17/09/10	230,00	A C		4 467.09D	
		700000	/FACT RC000250	C01482	23/09/10			717,60	3 749.49D	
		700000	EURL OZONE PLUS PRO	C01483	23/09/10	3 109,60			6 859.09D	
		512003	EURL OZONE PLUS PRO	00000000	24/09/10		A C	525,07	6 334.02D	2 392.00D
		512003	EURL OZONE A CPT RC250	07736613	14/10/10		A F	1 300,00	5 034.02D	2 392.00D
		512003	EURL OZONE RC1281	07736613	14/10/10		A D	114,82	4 919.20D	2 392.00D
		700000	EURL OZONE PLUS PRO	C01605	22/10/10	295,07	A E		5 214.27D	2 392.00D
		700000	EURL OZONE PLUS PRO	C01606	22/10/10	230,00	A E		5 444.27D	2 392.00D
		512003	EURL OZONE PLUS PRO	00000000	29/10/10		A E	525,07	4 919.20D	1 414.82C
		512003	EURL OZONE PLUS PRO RC250	01913183	05/11/10		A F	1 300,00	3 619.20D	1 414.82C
		700000	EURL OZONE PLUS PRO	C01759	22/11/10	295,07	A G		3 914.27D	1 414.82C
		700000	EURL OZONE PLUS PRO	C01760	22/11/10	230,00	A G		4 144.27D	1 414.82C
		512003	EURL OZONE PLUS PRO	00000000	26/11/10		A G	525,07	3 619.20D	1 300.00C
		512003	EURL OZONE PLUS RC000250	01913190	10/12/10		A F	1 227,20	2 392.00D	1 300.00C
		512001	EURL OZONE PLUS PRO	W EB	14/12/10			466,44	1 925.56D	1 300.00C
		512003	EURL OZONE PLUS PRO	00000000	28/12/10			525,07	1 400.49D	2 218.71C
****	**		TOTAUX/SOLDES/MOY.SOLDES MENS			9 676,97		8 276,48	1 400.49D	116.71D
		OZONE0	SARL OZONE ZEN							
			SARL OZONE ZEN 19/10/09	C00243	01/07/10	455,87			455.87D	
			SARL OZONE ZEN 01/12/09	C00347	01/07/10	455,87			911.74D	
		512001	SARL OZONE ZEN	00000000	15/07/10			455,87	455.87D	
		700000	SARL OZONE ZEN	C01220	15/07/10	361,50	A A		817.37D	
		512003	SARL OZONE ZEN RC1220	00000000	21/07/10		A A	361,50	455.87D	455.87D
		700000	SARL OZONE ZEN ZEN	C01347	13/08/10	361,50	A B		817.37D	455.87D
		512003	SARL OZONE ZEN AOUT	00000000	23/08/10		A B	361,50	455.87D	
		700000	SARL OZONE ZEN	C01458	17/09/10	361,50	A C		817.37D	
		512003	SARL OZONE ZEN	00000000	24/09/10		A C	361,50	455.87D	
		700000	SARL OZONE ZEN	C01607	22/10/10	361,50	A D		817.37D	
		512003	SARL OZONE ZEN	00000000	29/10/10		A D	361,50	455.87D	
		700000	SARL OZONE ZEN	C01761	22/11/10	361,50	A E		817.37D	
		512003	SARL OZONE ZEN	00000000	26/11/10		A E	361,50	455.87D	
		512003	SARL OZONE ZEN	00000000	28/12/10			361,50	94.37D	361.50C
****	**		TOTAUX/SOLDES/MOY.SOLDES MENS			2 719,24		2 624,87	94.37D	7.86D
		PANALO	PANALOG							
			PANALOG -/CHATE 30/04/10	C00841	01/07/10	586,04	A I		586.04D	
			PANALOG -/CHAMB 30/04/10	C00844	01/07/10	586,04	A I		1 172.08D	
		111111	PANALOG -/BRASS 30/04/10	C00846	01/07/10	586,04	A I		1 758.12D	
		111111	PANALOG -/PONTO 30/04/10	C00847	01/07/10	1 172,08	A I		2 930.20D	
		111111	PANALOG -/LAPE 17/05/10	C00861	01/07/10	586,04	A J		3 516.24D	
		111111	PANALOG -/MARGE 20/05/10	C00932	01/07/10	1 172,08	A K		4 688.32D	
		111111	PANALOG -/GOUPI31/05/10	C00947	01/07/10	586,04	A L		5 274.36D	
		111111	PANALOG -/ROUYE 31/05/10	C00948	01/07/10	586,04	A L		5 860.40D	
		111111	PANALOG -/SERE 31/05/10	C00950	01/07/10	1 172,08	A L		7 032.48D	
		111111	PANALOG -/GODES 31/05/10	C00956	01/07/10	586,04	A L		7 618.52D	
		111111	PANALOG -/JOUBE 17/06/10	C01045	01/07/10	2 601,30	A M		10 219.82D	
		111111	PANALOG -/BURGA 18/06/10	C01046	01/07/10	2 601,30	A M		12 821.12D	
		111111	PANALOG -/COUVE 18/06/10	C01053	01/07/10	586,04	A M		13 407.16D	
			** A REPORTER **			13 407,16			13 407.16D	

Règlement
comptant et
≤ à 90 J

Règlement
comptant

Règlement
≤ à 60 J

FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		PA NA LO	PA NA LOG							
			** REPORT **			13 407,16			13 407.16D	
		111111	PA NA LOG -/PRIET 18/06/10	C01059	01/07/10	586,04	A M		13 993.20D	
		111111	PA NA LOG -/SIBEL 21/06/10	C01063	01/07/10	586,04	A M		14 579.24D	
		111111	PA NA LOG -/GA BRI24/06/10	C01069	01/07/10	586,04	A N		15 165.28D	
		111111	PA NA LOG -/THOMA 29/06/10	C01072	01/07/10	586,04	A N		15 751.32D	
		111111	PA NA LOG -/GA ULT 29/06/10	C01076	01/07/10	586,04	A N		16 337.36D	
		512003	PA NA LOG rc841/844/846/847	00000000	02/07/10		A I	2 930,20	13 407.16D	
		512003	PA NA LOG rc861	00000000	15/07/10		A J	586,04	12 821.12D	
		512003	PA NA LOG rc000932	00000000	23/07/10		A K	1 172,08	11 649.04D	
		700000	PA NA LOG -/A USSA NT	C01243	23/07/10	586,04	A G		12 235.08D	
		700000	PA NA LOG -/BA SLE	C01244	23/07/10	586,04	A G		12 821.12D	
		512003	PA NA LOG rc000947a956	00000000	30/07/10		A L	2 930,20	9 890.92D	9 890.92D
		512003	PA NA LOG 1045a1063	00000000	20/08/10		A M	6 960,72	2 930.20D	9 890.92D
		512003	PA NA LOG 1069/72/76	00000000	27/08/10		A N	1 758,12	1 172.08D	8 718.84C
		700000	PA NA LOG -/BET	C01394	13/09/10	586,04	A H		1 758.12D	8 718.84C
		512003	PA NA LOG RC1243/1244	00000000	24/09/10		A G	1 172,08	586.04D	8 718.84C
		700000	PA NA LOG -/VILLA RS	C01505	30/09/10	615,94	A O		1 201.98D	29.90D
		700000	PA NA LOG -/MA RTIN	C01625	26/10/10	586,04	A P		1 788.02D	29.90D
		700000	PA NA LOG -/BESSA C	C01672	31/10/10	633,88	A Q		2 421.90D	29.90D
		700000	PA NA LOG -/LELOUP	C01678	31/10/10	586,04	A Q		3 007.94D	1 805.96D
		512003	PA NA LOG RC1394	00000000	12/11/10		A H	586,04	2 421.90D	1 805.96D
		700000	PA NA LOG -/GOUDERGUES	C01836	30/11/10	586,04			3 007.94D	
		512003	PA NA LOG RC001505	00000000	03/12/10		A O	615,94	2 392.00D	
		512003	PA NA LOG RC001625	00000000	24/12/10		A P	586,04	1 805.96D	
		512003	PA NA LOG	00000000	31/12/10		A Q	1 219,92	586.04D	2 421.90C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				21 103,42		20 517,38	586.04D	48.84D
		PBM000	PBM IMPORT							
			IMPORT Moul	C01847	30/11/10	119,60			119.60D	119.60D
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				119,60			119.60D	9.97D
		PHILIP	SA RL A -E PHILIPPE							
			A -E PHILIPPE RC 22/06/10	00000000	01/07/10		A F	239,20	239.20C	
			SA RL A E PHILIPPE 08/10/09	C00156	01/07/10	286,20			47.00D	
			SA RL A uto-Ecole 16/04/10	C00784	01/07/10	286,20			333.20D	
		111111	SA RL A uto-Ecole 16/04/10	C00789	01/07/10	1 435,20	A F		1 768.40D	
		111111	SA RL A -E PHILIPP 26/05/10	PRLVT	01/07/10		A F	238,84	1 529.56D	
		700000	SA RL A uto-EcolePhilippe	C01221	15/07/10	286,20	A D		1 815.76D	
		512003	SA RL A -E PHILIPPE	00000000	21/07/10		A D	286,20	1 529.56D	
		512003	SA RL A -E PHILIPPE	00000000	21/07/10		A F	238,20	1 291.36D	1 291.36D
		700000	/FA CT RC001221	C01351	13/08/10		A E	13,49	1 277.87D	1 291.36D
		700000	SA RL A uto-EcolePhilippe	C01352	13/08/10	272,71	A E		1 550.58D	1 291.36D
		512003	PHILIPPE A E	00000000	23/08/10		A F	239,20	1 311.38D	1 291.36D
		512003	PHILIPPE A E	00000000	23/08/10		A E	259,22	1 052.16D	239.20C
		700000	SA RL A uto-EcolePhilippe	C01459	17/09/10	272,71	A A		1 324.87D	239.20C
		900000	DIFF.DA NS 411000-PHILIP		24/09/10		A F	1,36	1 323.51D	239.20C
		512003	SA RL A -E PHILIPPE	00000000	24/09/10		A A	272,71	1 050.80D	239.20C
		512003	SA RL A -E PHILIPPE	00000000	24/09/10		A F	478,40	572.40D	479.76C
		700000	SA RL A uto-EcolePhilippe	C01608	22/10/10	272,71	A B		845.11D	479.76C
		512003	SA RL A -E PHILIPPE	00000000	29/10/10		A B	272,71	572.40D	
		700000	SA RL A uto-EcolePhilippe	C01762	22/11/10	272,71	A C		845.11D	
		512003	SA RL A -E PHILIPPE	00000000	26/11/10		A C	272,71	572.40D	
		512003	SA RL A -E PHILIPPE	00000000	28/12/10			272,71	299.69D	272.71C
****	**	TOTA UX/SOLDES/MOY.SOLDES MENS				3 384,64		3 084,95	299.69D	24.97D

Pas
d'information

Règlement
>= à 90 J

FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		POINTP	POINT P							
			ECOLE POIN/TUPIN	C01781	24/11/10	538,20	A A		538.20D	
			ECOLE POIN/SERTHELON	C01846	30/11/10	526,24			1 064.44D	1 064.44D
			POINT P RC001871	00000000	05/01/11		A A	538,20	526.24D	538.20C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			1 064,44		538,20	526.24D	43.85D
		POLEMP	POLE EMPLOILE BOUSCA T							
			POLE EMPLOIBOUS 30/06/10	C01164	01/07/10	1 680,00	A A		1 680.00D	1 680.00D
			POLE EMPLOILE BOUSCA T	00000000	31/08/10		A A	1 680,00		1 680.00C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			1 680,00		1 680,00		
		PPG000	PPG FRA NCE							
			PPG FRA NCE/GA IJI	C01791	26/11/10	568,10	A A		568.10D	
			PPG FRA NCE/MA YEUR	C01792	26/11/10	568,10			1 136.20D	1 136.20D
			PPG FRA NCE	00000000	23/12/10		A A	5 68,10	568.10D	568.10C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			1 136,20		568,10	568.10D	47.34D
		RICHA R	RICHA RD FORMA TION							
			SA RL RichardFor31/05/10	C00966	01/07/10	38,70	A K		38.70D	
			SA RL RichardFor30/06/10	C01082	01/07/10	113,90			152.60D	
			SA RL RichardFor30/06/10	C01117	01/07/10	825,24	A L		977.84D	
			SA RL RichardFor30/06/10	C01165	01/07/10	4 784,00	A J		5 761.84D	
			RICHA RD FORMA TIONrc000966	07736588	13/07/10		A K	38,70	5 723.14D	
			SA RL RichardFormation	C01223	15/07/10	577,50	A E		6 300.64D	
			SA RL RichardFormation	C01224	15/07/10	544,00	A E		6 844.64D	
			RICHA RD RC001117/1234	00000000	16/07/10		A L	1 291,68	5 552.96D	
			SA RL RichardFormation	C01234	20/07/10	466,44	A L		6 019.40D	
			RICHA RD FORMA TION	00000000	21/07/10		A E	1 121,50	4 897.90D	
			SA RL RichardFormation	C01264	31/07/10	36,71	A B		4 934.61D	4 934.61D
			SA RL RichardFormation	C01354	13/08/10	640,55	A D		5 575.16D	4 934.61D
			SA RL RichardFormation	C01355	13/08/10	544,00	A D		6 119.16D	4 934.61D
			RICHA RD FORMA TION	00000000	23/08/10		A D	1 184,55	4 934.61D	4 934.61D
			SA RL RichardFormation	C01374	31/08/10	354,67	A A		5 289.28D	354.67D
			SA RL RichardFormation	C01461	17/09/10	609,03	A C		5 898.31D	354.67D
			SA RL RichardFormation	C01462	17/09/10	544,00	A C		6 442.31D	354.67D
			RICHA RD FORMA TION rc1264	07736606	20/09/10		A B	36,71	6 405.60D	354.67D
			RICHA RD FORMA TION	00000000	24/09/10		A C	1 153,03	5 252.57D	36.71C
			RICHA RD FORMA TION 1374	07736611	07/10/10		A A	354,67	4 897.90D	36.71C
			SA RL RichardFormation	C01613	22/10/10	609,03	A I		5 506.93D	36.71C
			SA RL RichardFormation	C01614	22/10/10	544,00	A I		6 050.93D	36.71C
			RICHA RD FORMA TION	00000000	29/10/10		A I	1 153,03	4 897.90D	36.71C
			SA RL RichardFormation	C01647	31/10/10	250,50	A M		5 148.40D	104.17C
			RICHA RD FORMA TION RC1165	01913182	04/11/10		A J	4 784,00	364.40D	104.17C
			SA RL RichardFormation	C01764	22/11/10	609,03	A N		973.43D	104.17C
			SA RL RichardFormation	C01765	22/11/10	544,00	A N		1 517.43D	104.17C
			SA RL RichardFormation	C01775	22/11/10	77,29			1 594.72D	104.17C
			RICHA RD FORMA TION	00000000	26/11/10		A N	1 153,03	441.69D	4 706.71C
			RICHA RD FORMA TION	01913189	03/12/10		A M	250,50	191.19D	4 706.71C
			RICHA RD FORMA TION	00000000	28/12/10			1 153,03	961.84C	1 403.53C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			12 712,59		13 674,43	961.84C	80.15C
		SA LTIO	SA LTI							
			GROUPE SA L/BA LA VOINE	C01245	31/07/10	645,84	A A		645.84D	
			GROUPE SA L/CORNET	C01252	31/07/10	645,84	A A		1 291.68D	1 291.68D
			GROUPE SA L/BOUQUEA U	C01295	13/08/10	645,84	A B		1 937.52D	645.84D
			** A REPORTER **			1 937,52			1 937.52D	

FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		SA LTIO	SA LTI							
			** REPORT **			1 937,52			1 937.52D	
		512003	Salti1245/1252	07736606	20/09/10		A A	1 291,68	645.84D	645.84D
		700000	GROUPE SA L/KOW A LSKI	C01468	21/09/10	466,44			1 112.28D	825.24C
		512003	SA LTIRC1295	LDC	15/10/10		A B	645,84	466.44D	825.24C
		700000	GROUPE SA L/A LIOUA	C01622	26/10/10	466,44	A C		932.88D	825.24C
		700000	GROUPE SA L/KA HOUL	C01635	26/10/10	1 686,36			2 619.24D	825.24C
		700000	GROUPE SA L/CA MBERLEIN	C01636	26/10/10	2 601,30			5 220.54D	825.24C
		700000	GROUPE SA L/QUIGNON	C01637	26/10/10	466,44	A C		5 686.98D	825.24C
		700000	GROUPE SA L/BORGES	C01670	31/10/10	562,12			6 249.10D	825.24C
		700000	GROUPE SA L/PECRET	C01671	31/10/10	562,12			6 811.22D	5 698.94D
		700000	GROUPE SA L/PIERINI	C01786	25/11/10	490,36			7 301.58D	5 698.94D
		700000	GROUPE SA L/HENNEBICQUE	C01788	26/11/10	1 734,20			9 035.78D	5 698.94D
		700000	GROUPE SA L/CA MBERLEIN	C01789	26/11/10	466,44			9 502.22D	5 698.94D
		700000	GROUPE SA L/VERDIERE	C01797	29/11/10	490,36			9 992.58D	5 698.94D
		700000	GROUPE SA L/LIVOYE	C01801	29/11/10	867,10			10 859.68D	5 698.94D
		700000	GROUPE SA L/SMA LL	C01811	30/11/10	1 734,20			12 593.88D	5 782.66D
		512003	SA LTIRC1622/1637	00000000	15/12/10		A C	932,88	11 661.00D	932.88C
		512003	SA LTIRC001671	00000000	05/01/11			562,12	11 098.88D	562.12C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			14 531,40		3 432,52	11 098.88D	924.91D
		SA RLBE	SA RL A UTO ECOLE BENOIT							
			SA RL A uto-Ecole 30/06/10	C01097	01/07/10	825,24	A F		825.24D	
			SA RL A uto-EcoleBenoît	C01172	15/07/10	409,43	A B		1 234.67D	
			SA RL A UTO ECOLE BENOIT	00000000	21/07/10		A B	409,43	825.24D	825.24D
		700000	SA RL A uto-EcoleBenoît	C01299	13/08/10	409,43	A C		1 234.67D	825.24D
		512003	A UTO ECOLE BENOIT1299	00000000	23/08/10		A C	409,43	825.24D	825.24D
		512003	A UTO ECOLE BENOIT RC1097	00000000	23/08/10		A F	825,24		825.24C
		700000	SA RL A uto-EcoleBenoît	C01406	17/09/10	409,43	A D		409.43D	825.24C
		512003	SA RL A UTO ECOLE BENOIT	00000000	24/09/10		A D	409,43		
		700000	SA RL A uto-EcoleBenoît	C01542	21/10/10	409,43	A E		409.43D	
		512003	SA RL A UTO ECOLE BENOIT	00000000	29/10/10		A E	409,43		
		700000	SA RL A uto-EcoleBenoît	C01692	31/10/10	370,00			370.00D	370.00D
		700000	SA RL A uto-EcoleBenoît	C01714	22/11/10	409,43	A G		779.43D	370.00D
		512003	SA RL A UTO ECOLE BENOIT	00000000	26/11/10		A G	409,43	370.00D	
		512003	SA RL BENOIT CITY ZEN	00000000	28/12/10			409,43	39.43C	
		512003	SA RL A UTO ECOLE BENOIT	00000000	29/12/10			370,00	409.43C	779.43C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			3 242,39		3 651,82	409.43C	34.12C
		SECURI	SECURITE PLUS							
			SECURITE PLUS ac20/04/10	00000000	01/07/10			303,13	303.13C	
			SA RL SECURITE PL 22/03/10	00000000	01/07/10			303,13	606.26C	
			SA RL SECURITE PL 23/02/10	00000000	01/07/10			303,13	909.39C	
		111111	SECURITE PLUS 21/01/10	00000000	01/07/10			303,13	1 212.52C	
		111111	SA RL SECURITE PL 21/12/09	00000000	01/07/10			303,13	1 515.65C	
		111111	SA RL SECURITE PL 20/11/09	00000000	01/07/10			303,13	1 818.78C	
		111111	SA RL SECURITE PL 20/10/09	00000000	01/07/10			303,13	2 121.91C	
		111111	SA RL SECURITE PL 21/08/09	00000000	01/07/10			303,13	2 425.04C	
		111111	SA RL SECURITE PL 21/07/09	00000000	01/07/10			303,13	2 728.17C	
		111111	REM SECURITE+CC 01/07/09	20080701	01/07/10			53,32	2 781.49C	
		111111	REM SECURITE +001/07/09	20080701	01/07/10			202,12	2 983.61C	
		111111	SECURITE PLUS 08 01/07/09	20080801	01/07/10	430,08			2 553.53C	
		111111	VRT SECURITE +001/07/09	20080922	01/07/10			255,44	2 808.97C	
		111111	SECURITE +RED Z 01/07/09	20090601	01/07/10	303,13			2 505.84C	
		111111	SECURITE PLUS 0707/10/09	C00012	01/07/10	360,67			2 145.17C	
		111111	SA RL SECURITE PL 07/10/09	C00058	01/07/10	360,67			1 784.50C	
		111111	SA RL SECURITE PL 08/10/09	C00137	01/07/10	360,67			1 423.83C	
		111111	SA RL SECURITE PL 09/10/09	C00215	01/07/10	360,67			1 063.16C	
		111111	SA RL SECURITE PL 05/11/09	C00305	01/07/10	360,67			702.49C	
		111111	SA RL SECURITE PL 01/12/09	C00363	01/07/10	360,67			341.82C	
			** A REPORTER **			2 897,23		3 239,05	341.82C	

Règlement
≤ à 60 JRèglement
comptant

FOL.	LG	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		SECURI	SECURITE PLUS							
			** REPORT **			2 897,23		3 239,05	341.82C	
		111111	SA RL SécuritéPI12/01/10	C00430	01/07/10	360,67			18.85D	
		111111	SA RL SécuritéPI31/01/10	C00474	01/07/10	1 550,14			1 568.99D	
		111111	SA RL SécuritéPI12/02/10	C00538	01/07/10	360,67			1 929.66D	
		111111	SA RL SécuritéPI15/03/10	C00651	01/07/10	360,67			2 290.33D	
		111111	SA RL SécuritéPI16/04/10	C00787	01/07/10	360,67			2 651.00D	
		111111	SA RL SécuritéPI18/05/10	C00919	01/07/10	1 550,14			4 201.14D	
		700000	SA RL SécuritéPlus	C01225	15/07/10	352,32	A B		4 553.46D	
		512003	SECURITE PLUS RC1225	00000000	21/07/10		A B	352,32	4 201.14D	4 201.14D
		700000	SA RL SécuritéPlus	C01356	13/08/10	352,32	A C		4 553.46D	4 201.14D
		512003	SA RL SECURITE PLUS	00000000	23/08/10		A C	352,32	4 201.14D	
		700000	SA RL SécuritéPlus	C01463	17/09/10	352,32	A A		4 553.46D	
		700000	SA RL SécuritéPlus	C01485	23/09/10	1 883,70			6 437.16D	
		512003	SA RL SECURITE PLUS	00000000	24/09/10		A A	352,32	6 084.84D	1 883.70D
		700000	SA RL SécuritéPlus	C01615	22/10/10	352,32	A D		6 437.16D	1 883.70D
		512003	SA RL SECURITE PLUS	00000000	29/10/10		A D	352,32	6 084.84D	
		700000	SA RL SécuritéPlus	C01766	22/11/10	352,32	A E		6 437.16D	
		512003	SECURITE PLUS	00000000	26/11/10		A E	352,32	6 084.84D	
		512003	SECURITE PLUS	00000000	28/12/10			352,32	5 732.52D	352.32C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			11 085,49		5 352,97	5 732.52D	477.71D
		SNTCL0	SNTCL PERRENOT							
			Règlement ≤ à 30 J							
			NTCL EURO/COURBET	C01237	21/07/10	556,14	A A		556.14D	556.14D
			NTCL RC 1237	07736595	27/08/10		A A	556,14		556.14C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			556,14		556,14		
		STRA PH	ST RA PHA EL FORMA TION							
			Règlement comptant							
			SA RL ST-RA PHA EL FORMA TION	C01222	15/07/10	232,83	A D		232.83D	
			ST RA PHA EL FORMA TION	00000000	21/07/10		A D	232,83		
			SA RL ST-RA PHA EL FORMA TION	C01282	31/07/10	114,82	A C		114.82D	114.82D
		700000	SA RL ST-RA PHA EL FORMA TION	C01353	13/08/10	232,83	A B		347.65D	114.82D
		512003	ST RA PHA EL	00000000	23/08/10		A B	232,83	114.82D	114.82D
		512003	ST RA PHA EL RC001282	07736596	25/08/10		A C	114,82		114.82C
		700000	SA RL ST-RA PHA EL FORMA TION	C01460	17/09/10	232,83	A A		232.83D	114.82C
		512003	ST RA PHA EL FORMA TION	00000000	24/09/10		A A	232,83		
		700000	SA RL ST-RA PHA EL FORMA TION	C01609	22/10/10	206,21	A E		206.21D	
		700000	/FA CT RC001222	C01610	22/10/10		A E	26,61	179.60D	
		700000	/FA CT RC001353	C01611	22/10/10		A E	26,61	152.99D	
		700000	/FA CT RC001460	C01612	22/10/10		A E	26,61	126.38D	
		512003	ST RA PHA EL FORMA TION	00000000	29/10/10		A E	126,38		
		700000	SA RL ST-RA PHA EL FORMA TION	C01763	22/11/10	206,21	A F		206.21D	
		512003	ST RA PHA EL	00000000	26/11/10		A F	206,21		
		512003	ST RA PHA EL FORMA TION	00000000	28/12/10			206,21	206.21C	206.21C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			1 225,73		1 431,94	206.21C	17.18C
		TA STET	TA STET							
			Règlement comptant							
			TA STET/HA U 19/04/10	C00791	01/07/10	657,80	A A		657.80D	
			TA STET	07736586	09/07/10		A A	6 57,80		
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			657,80		657,80		
		TA TEXP	TA T EXPRESS							
			Règlement ≤ à 60 J							
			TA TEX -Si/CA RDI18/06/10	C01051	01/07/10	598,00	A C		598.00D	
			TA TEX -Si/GOURD 28/06/10	C01070	01/07/10	598,00	A C		1 196.00D	1 196.00D
			TA T EXPRESS RC001051/1070	00000000	06/08/10		A C	1 196,00		1 196.00C
		700000	TA TEX -Si/D'HA ESE	C01507	30/09/10	1 196,00	A B		1 196.00D	1 196.00D
			** A REPORTER **			2 392,00		1 196,00	1 196.00D	

FOL	LG.	N°JNAL.	LIBELLE	N°PIECE	DA TE	DEBIT	L.	CREDIT	SOLDE PROGRES.	SOLDE MENSUEL
		TA TEXP	TA T EXPRESS							
			** REPORT **			2 392,00		1 196,00	1 196.00D	
		700000	TA TEX -Si/KOITA	C01539	21/10/10	1 136,20	A D		2 332.20D	1 196.00D
		700000	TA TEX -Si/LELEU	C01617	25/10/10	454,48	A D		2 786.68D	1 196.00D
		700000	TA TEX -Si/HA MIA NI	C01667	31/10/10	598,00			3 384.68D	1 196.00D
		700000	TA TEX -Si/PROUTEA U	C01689	31/10/10	1 985,36	A D		5 370.04D	1 196.00D
		700000	TA TEX -Si/BEUCHER	C01690	31/10/10	1 865,76			7 235.80D	6 039.80D
		512001	TA T EXPRESS RC001507	00000000	05/11/10		A B	1 196,00	6 039.80D	1 196.00C
		512001	Tatexrc1539/1617/1689	00000000	09/12/10		A D	3 576,04	2 463.76D	3 576.04C
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			8 431,80		5 968,04	2 463.76D	205.31D
			FORMATION							
			VA R FORM°CA CES 01/07/09	20090630	01/07/10	4 305,60			4 305.60D	
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			4 305,60			4 305.60D	4 305,60D
		VMMATE	Vm materiaux							
			VM DISTRIB/BRIA N 29/06/10	C01077	01/07/10	8 730,80	A F		8 730.80D	
			VM DISTRIB/JOUBE 30/06/10	C01154	01/07/10	5 812,56	A G		14 543.36D	
			VM DISTRIB/PA SQU 30/06/10	C01163	01/07/10	5 812,56	A G		20 355.92D	
		700000	VM DISTRIB/BOUDIE	C01241	23/07/10	586,04	A C		20 941.96D	
		700000	VM DISTRIB/CHA RNEA U	C01250	31/07/10	639,86	A D		21 581.82D	
		700000	/FA CT RC001241	C01257	31/07/10		A C	586,04	20 995.78D	20 995.78D
		512001	VM DIST RC001077	00000000	02/08/10		A F	8 730,80	12 264.98D	8 730.80C
		512001	Vm materiaux	00000000	02/09/10		A G	11 625,12	639.86D	8 730.80C
		700000	VM DISTRIB/LE BRUN	C01378	10/09/10	586,04	A D		1 225.90D	8 730.80C
		700000	VM DISTRIB/NICOLLEA U	C01380	10/09/10	586,04	A E		1 811.94D	8 730.80C
		700000	VM DISTRIB/BOUDIE	C01382	13/09/10	586,04	A E		2 397.98D	8 730.80C
		512001	VM MA TERIA UX	00000000	17/09/10		A D	1 225,90	1 172.08D	11 092.90C
		512001	Vm materiaux	00000000	15/10/10		A E	1 172,08		11 092.90C
		700000	VM DISTRIB/GUERIN	C01623	26/10/10	418,60	A H		418.60D	11 092.90C
		700000	VM DISTRIB/DONY	C01643	27/10/10	418,60	A H		837.20D	334.88C
		700000	VM DISTRIB/BOULOIZEA U	C01804	29/11/10	837,20			1 674.40D	837.20D
		512001	VM MA TERIA UX	00000000	16/12/10		A H	8 37,20	837.20D	837.20D
****	**		TOTA UX/SOLDES/MOY.SOLDES MENS			25 014,34		24 177,14	837.20D	69.77D
****	**		TOTA UX COMPTES 411000			731 133,67		651 235,32	79 898.35D	

Pas
d'information

Règlement
≤ à 60 J