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Date	N°	Pièce	Libellé	TVA	%	Contre-partie	Débit	Crédit	Solde
01.01.2020	54	Solde Init	Solde initial Fournisseurs de marchandises			8100		27 345.98	27 345.98 C
03.01.2020	99		Pmt Papirec 11/19			1020	111.75		27 234.23 C
03.01.2020	100		Pmt Top Concept			1020	624.65		26 609.58 C
03.01.2020	101		Pmt DPD 11/19			1020	56.15		26 553.43 C
06.01.2020	90		Pmt Interima 187537			1020	394.25		26 159.18 C
06.01.2020	94		Pmt Gerlach 14037179			1020	40.00		26 119.18 C
06.01.2020	102		Pmt UPC 12/19			1020	26.90		26 092.28 C
06.01.2020	103		Pmt Auto Romanel 1567			1020	155.00		25 937.28 C
08.01.2020	86		Pmt Sieber 434963201			1020	707.85		25 229.43 C
08.01.2020	95		Pmt Narbutas 9989 € 1309.00			1020	1 419.35		23 810.08 C
08.01.2020	96		Pmt Narbutas 9917 € 2310.00			1020	2 504.73		21 305.35 C
08.01.2020	98		Pmt La Poste chargement en ligne			1020	90.00		21 215.35 C
09.01.2020	85		Pmt Sieber 435252201			1020	1 109.91		20 105.44 C
09.01.2020	89		Pmt Interima 188348			1020	1 540.15		18 565.29 C
09.01.2020	93		Pmt Gerlach 14040694			1020	40.00		18 525.29 C
13.01.2020	80		Pmt AFD 5377158055			1020	564.75		17 960.54 C
13.01.2020	84		Pmt Sieber 435320701			1020	905.05		17 055.49 C
13.01.2020	88		Pmt Interima 188494			1020	470.80		16 584.69 C
17.01.2020	75		Pmt Romande Energie 12/18-11/19			1020	146.50		16 438.19 C
17.01.2020	92		Pmt Gerlach 14043161			1020	40.00		16 398.19 C
20.01.2020	79		Pmt AFD 5377202389			1020	367.20		16 030.99 C
20.01.2020	81		Pmt Sieber 435574901			1020	646.50		15 384.49 C
20.01.2020	82		Pmt Sieber 435500201			1020	967.80		14 416.69 C
20.01.2020	83		Pmt Sieber 435500201			1020	2 078.10		12 338.59 C
20.01.2020	87		Pmt Interima 189273			1020	1 417.75		10 920.84 C
20.01.2020	91		Pmt Gerlach 14044141			1020	40.00		10 880.84 C
20.01.2020	111		Pmt PostFinance Visa GG			1020	80.00		10 800.84 C
21.01.2020	78		Pmt AFD 5377222571			1020	486.35		10 314.49 C
27.01.2020	105		Pmt Interima 189344			1020	116.50		10 197.99 C
28.01.2020	104		Pmt AFD 5377261155			1020	478.80		9 719.19 C
30.01.2020	106		NC AFD 5377346456			1020		390.25	10 109.44 C
30.01.2020	108		Pmt RMES MLS 12/19			1020	107.00		10 002.44 C
31.01.2020	76		Pmt Lyreco 2800036962			1020	327.70		9 674.74 C
31.01.2020	109		Pmt Interima 190002			1020	891.15		8 783.59 C
31.01.2020	110		Pmt note d'honoraires 12/19			1020	500.00		8 283.59 C
10.02.2020	330		NF GG voyage Chine 12/19			1020	2 043.04		6 240.55 C
10.02.2020	331		AFD 5377308473			1020	3 168.25		3 072.30 C
11.02.2020	332		AFD 5377337106			1020	80.85		2 991.45 C
17.02.2020	335		AFD 5377346455			1020	643.10		2 348.35 C
18.02.2020	336		AFD 5377370839			1020	2 348.35		0.00
31.03.2020	341		AFD 5377851032			Multiple		743.45	743.45 C
31.03.2020	784		Sieber Solutions 436617201			Multiple		2 888.25	3 631.70 C
31.03.2020	785		Sieber Solutions 437149301			Multiple		2 875.45	6 507.15 C
31.03.2020	940		JBC location Canon 03/20			Multiple		37.70	6 544.85 C
31.03.2020	945		JBC installation Canon			Multiple		309.65	6 854.50 C
31.03.2020	947		Auto Romanel chgmt pneus AUDI			Multiple		199.00	7 053.50 C
31.03.2020	950		DPD 60025037			Multiple		24.90	7 078.40 C
31.03.2020	954		Sieber 437073601			Multiple		1 597.00	8 675.40 C
31.03.2020	956		Sieber 436803101			Multiple		856.55	9 531.95 C
31.03.2020	958		Sieber 436803201			Multiple		619.65	10 151.60 C
31.03.2020	962		UPC 03/20			Multiple		26.90	10 178.50 C
31.03.2020	966		Office consultant 5656-2020			Multiple		2 400.00	12 578.50 C
31.03.2020	970		Evolink 2T2020			Multiple		1 218.10	13 796.60 C
31.03.2020	972		AFD 5377650823			Multiple		336.95	14 133.55 C
31.03.2020	974		AFD 5377618258			Multiple		154.90	14 288.45 C

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			Report de la page 1						14 288.45 C
31.03.2020	979		Romande Energie 12/19-02/20			Multiple		143.00	14 431.45 C
31.03.2020	982		Retripa 2020059325			Multiple		127.45	14 558.90 C
31.03.2020	984		MLS Comm. RMES 03/20			Multiple		106.60	14 665.50 C
31.03.2020	987		AFD 5377698236			Multiple	1 617.90		16 283.40 C
31.03.2020	991		AFD 5377684869			Multiple		152.30	16 435.70 C
31.03.2020	1279		AFD 5377764130			Multiple		42.35	16 478.05 C
31.03.2020	1281		Sieber 437432701			Multiple		797.20	17 275.25 C
31.03.2020	1283		Sieber 437432601			Multiple		782.25	18 057.50 C
31.03.2020	1285		Interima 191202			Multiple	1 453.20		19 510.70 C
31.03.2020	1287		Interima 192317			Multiple		555.95	20 066.65 C
31.03.2020	1289		Interima 192785			Multiple	2 262.20		22 328.85 C
31.03.2020	1291		Interima 193005			Multiple		540.10	22 868.95 C
31.03.2020	1293		Interima 193239			Multiple		171.05	23 040.00 C
31.03.2020	1295		Interima 193363			Multiple		128.90	23 168.90 C
31.03.2020	1297		AFD 5377726315			Multiple		941.55	24 110.45 C
31.03.2020	1299		Evolink 22030871 licence téléphone			Multiple		206.80	24 317.25 C
31.03.2020	1319		Lyreco 2800208145			Multiple		23.00	24 340.25 C
31.03.2020	1748		Evolink 22030624			Multiple		455.05	24 795.30 C
01.04.2020	941		JBC location Canon 03/20			1020	37.70		24 757.60 C
02.04.2020	946		JBC installation Canon			1020	309.65		24 447.95 C
02.04.2020	949		Auto Romanel chgmt pneus AUDI			1020	199.00		24 248.95 C
02.04.2020	951		DPD 60025037			1020	24.90		24 224.05 C
06.04.2020	955		Sieber 437073601			1020	1 597.00		22 627.05 C
06.04.2020	957		Sieber 436803101			1020	856.55		21 770.50 C
06.04.2020	959		Sieber 436803201			1020	619.65		21 150.85 C
06.04.2020	963		UPC 03/20			1020	26.90		21 123.95 C
06.04.2020	967		Office consultant 5656-2020			1020	2 400.00		18 723.95 C
15.04.2020	980		Romande Energie 12/19-02/20			1020	143.00		18 580.95 C
17.04.2020	975		AFD 5377618258			1020	154.90		18 426.05 C
20.04.2020	971		Evolink 2T2020			1020	1 218.10		17 207.95 C
21.04.2020	973		AFD 5377650823			1020	336.95		16 871.00 C
28.04.2020	992		AFD 5377684869			1020	152.30		16 718.70 C
30.04.2020	983		Retripa 2020059325			1020	127.45		16 591.25 C
30.04.2020	985		MLS Comm. RMES 03/20			1020	106.60		16 484.65 C
30.04.2020	1320		Lyreco 2800208145			1020	23.00		16 461.65 C
04.05.2020	988		AFD 5377698236			1020	1 617.90		14 843.75 C
05.05.2020	1282		Sieber 437432701			1020	797.20		14 046.55 C
05.05.2020	1284		Sieber 437432601			1020	782.25		13 264.30 C
05.05.2020	1286		Interima 191202			1020	1 453.20		11 811.10 C
05.05.2020	1288		Interima 192317			1020	555.95		11 255.15 C
05.05.2020	1290		Interima 192785			1020	2 262.20		8 992.95 C
05.05.2020	1292		Interima 193005			1020	540.10		8 452.85 C
05.05.2020	1294		Interima 193239			1020	171.05		8 281.80 C
05.05.2020	1296		Interima 193363			1020	128.90		8 152.90 C
05.05.2020	1298		AFD 5377726315			1020	941.55		7 211.35 C
12.05.2020	1280		AFD 5377764130			1020	42.35		7 169.00 C
03.06.2020	1300		AFD 5377851032			1020	743.45		6 425.55 C
04.06.2020	1301		Evolink 22030871			1020	206.80		6 218.75 C
16.06.2020	1400		Sieber Solutions 436617201			1020	2 875.45		3 343.30 C
16.06.2020	1401		Sieber Solutions 437149301			1020	2 888.25		455.05 C
24.06.2020	1752		Evolink 22030624			1020	455.05		0.00
30.06.2020	2287		JBC location Canon 06/20			Multiple		37.70	37.70 C
30.06.2020	2297		Sieber Solutions 438988201			Multiple		218.10	255.80 C
30.06.2020	2299		Sieber 438814901			Multiple	1 720.90		1 976.70 C
30.06.2020	2301		Sieber 438728601			Multiple		745.95	2 722.65 C
30.06.2020	2304		Sieber 438728701			Multiple	1 003.45		3 726.10 C

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			Report de la page 2						3 726.10 C
30.06.2020	2306		Schneider import Wilking			Multiple		398.55	4 124.65 C
30.06.2020	2309		Retripa 2020061145			Multiple		158.20	4 282.85 C
30.06.2020	2313		DPD 60054500			Multiple		25.40	4 308.25 C
30.06.2020	2319		Auto Romanel Service AUDI			Multiple		935.00	5 243.25 C
30.06.2020	2321		AFD 5378001815			Multiple	1 552.45		6 795.70 C
30.06.2020	2324		USBfactory 50% acpte mugs			Multiple	407.10		7 202.80 C
30.06.2020	2326		AFD 5378036391			Multiple	664.35		7 867.15 C
30.06.2020	2328		AFD 5378016989			Multiple	113.80		7 980.95 C
30.06.2020	2330		Evolink 22031511			Multiple	560.60		8 541.55 C
30.06.2020	2332		Global Partner 192931			Multiple	107.80		8 649.35 C
30.06.2020	2334		Interima 198017			Multiple	2 063.05		10 712.40 C
30.06.2020	2336		Interima 197715			Multiple	999.95		11 712.35 C
30.06.2020	2338		Interima 197664			Multiple	1 086.85		12 799.20 C
30.06.2020	2341		Sieber 439312401			Multiple	630.55		13 429.75 C
30.06.2020	2343		Sieber 539312301			Multiple	1 310.70		14 740.45 C
30.06.2020	2346		AFD 5378048222			Multiple	960.50		15 700.95 C
30.06.2020	2350		Di DioSA TVA sinistre AUDI			Multiple	188.05		15 889.00 C
30.06.2020	2352		Interima 198262			Multiple	1 666.25		17 555.25 C
30.06.2020	2356		Romande Energie 03-05/20			Multiple	143.00		17 698.25 C
30.06.2020	2359		UPC 06/20			Multiple	26.90		17 725.15 C
30.06.2020	2361		Avesco Rent location elevateur			Multiple	103.95		17 829.10 C
30.06.2020	2364		Presto Café entrien machine à café			Multiple	269.25		18 098.35 C
30.06.2020	2368		Retripa 2020062131			Multiple		78.30	18 176.65 C
30.06.2020	2372		Lyreco 2800348627			Multiple		99.40	18 276.05 C
30.06.2020	2375		JBC Canon compteur 06/20			Multiple		124.65	18 400.70 C
30.06.2020	2379		USBfactory 50% solde mugs			Multiple		407.10	18 807.80 C
30.06.2020	2382		AFD 5378087039			Multiple	2 156.80		20 964.60 C
30.06.2020	2384		AFD 5378075080			Multiple		157.40	21 122.00 C
30.06.2020	2398		AMAG service VW Crafter			Multiple	1 468.45		22 590.45 C
30.06.2020	2753		Romande Energie 12/19-02/20			Multiple		58.00	22 648.45 C
			dépôt						
30.06.2020	2755		Romande Energie 03-05/20 dépôt			Multiple		58.00	22 706.45 C
30.06.2020	2795		Avance de prestation fait par Rentas (64)			Multiple	2 034.45		24 740.90 C
30.06.2020	2796		Avance de prestation fait par Rentas (65)			Multiple		968.20	25 709.10 C
30.06.2020	2840		AFD 5378108903			Multiple	2 036.05		27 745.15 C
30.06.2020	2844		DPD 60044030			Multiple		11.45	27 756.60 C
30.06.2020	2846		Evolink 3T2020			Multiple	1 164.25		28 920.85 C
30.06.2020	2886		AFD 5378179968			Multiple	2 834.45		31 755.30 C
30.06.2020	2888		MLS Comm. RMES 06/20			Multiple		118.95	31 874.25 C
30.06.2020	3248		MLS Comm. RMES 05/20			Multiple		178.95	32 053.20 C
01.07.2020	2289		JBC location Canon 06/20		1020		37.70		32 015.50 C
01.07.2020	2298		Sieber Solutions 438988201		1020		218.10		31 797.40 C
01.07.2020	2300		Sieber 438814901		1020		1 720.90		30 076.50 C
01.07.2020	2302		Sieber 438728601		1020		745.95		29 330.55 C
01.07.2020	2305		Sieber 438728701		1020		1 003.45		28 327.10 C
01.07.2020	2307		Schneider import Wilking		1020		398.55		27 928.55 C
01.07.2020	2310		Retripa 2020061145		1020		158.20		27 770.35 C
01.07.2020	2325		USBfactory 50% acpte mugs		1020		407.10		27 363.25 C
02.07.2020	2314		DPD 60054500		1020		25.40		27 337.85 C
07.07.2020	2322		AFD 5378001815		1020		1 552.45		25 785.40 C
08.07.2020	2320		Auto Romanel Service AUDI		1020		935.00		24 850.40 C
08.07.2020	2339		Interima 197664		1020		1 086.85		23 763.55 C
10.07.2020	2337		Interima 197715		1020		999.95		22 763.60 C
10.07.2020	2360		UPC 06/20		1020		26.90		22 736.70 C

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			Report de la page 3						22 736.70 C
13.07.2020	2329		AFD 5378016989			1020	113.80		22 622.90 C
13.07.2020	2331		Evolink 22031511			1020	560.60		22 062.30 C
13.07.2020	2357		Romande Energie 03-05/20			1020	143.00		21 919.30 C
14.07.2020	2327		AFD 5378036391			1020	664.35		21 254.95 C
15.07.2020	2370		Presto Café entrien machine à café			1020	269.25		20 985.70 C
15.07.2020	2754		Romande Energie 12/19-02/20 dépôt			1020	58.00		20 927.70 C
15.07.2020	2757		Romande Energie 03-05/20 dépôt			1020	58.00		20 869.70 C
16.07.2020	2333		Global Partner 192931			1020	107.80		20 761.90 C
17.07.2020	2335		Interima 198017			1020	2 063.05		18 698.85 C
17.07.2020	2362		Avesco Rent location elevateur			1020	103.95		18 594.90 C
20.07.2020	2347		AFD 5378048222			1020	960.50		17 634.40 C
20.07.2020	2351		Di DioSA TVA sinistre AUDI			1020	188.05		17 446.35 C
24.07.2020	2342		Sieber 439312401			1020	630.55		16 815.80 C
24.07.2020	2344		Sieber 539312301			1020	1 310.70		15 505.10 C
24.07.2020	2353		Interima 198262			1020	1 666.25		13 838.85 C
24.07.2020	2399		AMAG service VW Crafter			1020	1 468.45		12 370.40 C
27.07.2020	2385		AFD 5378075080			1020	157.40		12 213.00 C
28.07.2020	2383		AFD 5378087039			1020	2 156.80		10 056.20 C
29.07.2020	2380		USBfactory 50% solde mugs			1020	407.10		9 649.10 C
30.07.2020	2369		Retripa 2020062131			1020	78.30		9 570.80 C
30.07.2020	2374		Lyreco 2800348627			1020	99.40		9 471.40 C
30.07.2020	2376		JBC Canon compteur 06/20			1020	124.65		9 346.75 C
30.07.2020	3191		Avance de prestation fait par Rentas (64)			1020	2 034.45		7 312.30 C
30.07.2020	3192		Avance de prestation fait par Rentas (65)			1020	968.20		6 344.10 C
04.08.2020	2841		AFD 5378108903			1020	2 036.05		4 308.05 C
05.08.2020	2845		DPD 60044030			1020	11.45		4 296.60 C
05.08.2020	2847		Evolink 3T2020			1020	1 164.25		3 132.35 C
12.08.2020	2889		MLS Comm. RMES 06/20			1020	118.95		3 013.40 C
18.08.2020	2887		AFD 5378179968			1020	2 834.45		178.95 C
30.09.2020	3249		MLS Comm. RMES 05/20			1020	178.95		0.00
30.09.2020	3674		NF GG			Multiple		262.30	262.30 C
30.09.2020	3676		JBC location Canon 09/20			Multiple		37.70	300.00 C
30.09.2020	3678		DPD 60084079			Multiple		88.60	388.60 C
30.09.2020	3680		Logicial Winbiz 2 licences Design 09/20			Multiple		170.16	558.76 C
30.09.2020	3685		La Poste Webstamps			Multiple		102.75	661.51 C
30.09.2020	3689		Interima 205214			Multiple		197.65	859.16 C
30.09.2020	3691		Sieber 440861901			Multiple		2 632.45	3 491.61 C
30.09.2020	3693		AFD 5378435838			Multiple		3 126.75	6 618.36 C
30.09.2020	3699		UPC 09/20			Multiple		26.90	6 645.26 C
30.09.2020	3701		Interima 205481			Multiple		1 284.45	7 929.71 C
30.09.2020	3703		AFD 5378455975			Multiple		657.40	8 587.11 C
30.09.2020	3705		AFD 5378470013			Multiple		1 481.95	10 069.06 C
30.09.2020	3711		Sieber 441016401			Multiple		442.70	10 511.76 C
30.09.2020	3716		Romande Energie 06-08/20			Multiple		143.00	10 654.76 C
30.09.2020	3718		Romande Energie 06-08/20 dépôt			Multiple		58.00	10 712.76 C
30.09.2020	3720		Sieber Solutions 441088101			Multiple		5 423.35	16 136.11 C
30.09.2020	3722		Interima 205900			Multiple		891.70	17 027.81 C
30.09.2020	3724		Global Partner 202672			Multiple		125.75	17 153.56 C
30.09.2020	3726		Global Partner 202673			Multiple		125.75	17 279.31 C
30.09.2020	3728		AFD 5378489902			Multiple		352.65	17 631.96 C
30.09.2020	3730		AFD 5378503680			Multiple		1 381.65	19 013.61 C
30.09.2020	3736		JBC Canon compteur 07/20			Multiple		153.00	19 166.61 C

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			Report de la page 4						19 166.61 C
30.09.2020	3738		Schenker import Sifas			Multiple	56.65		19 223.26 C
30.09.2020	3740		Delticom pneus Mercedes			Multiple	161.38		19 384.64 C
30.09.2020	3742		Larag contrôle Mercedes			Multiple	266.55		19 651.19 C
30.09.2020	3747		Interima 206431			Multiple	131.90		19 783.09 C
30.09.2020	3749		Sieber 441238601			Multiple	4 028.25		23 811.34 C
30.09.2020	3753		Evolink intervention DESIGN			Multiple	666.20		24 477.54 C
30.09.2020	3755		Merite Berisha ménage sans TVA			4300	190.00		24 667.54 C
30.09.2020	3756		AFD 5378538171			Multiple	1 248.55		25 916.09 C
30.09.2020	3758		M+R Spedag Group import Normann			Multiple	385.80		26 301.89 C
30.09.2020	3762		Narbutas 953 € 1500.00			3610	1 613.25		27 915.14 C
30.09.2020	3765		Retripa 2020065104			Multiple	39.40		27 954.54 C
30.09.2020	3767		MLS Comm. RMES 09/20			Multiple	121.20		28 075.74 C
30.09.2020	3769		Sieber 441406201			Multiple	1 938.65		30 014.39 C
30.09.2020	3771		Interima 206915			Multiple	2 401.10		32 415.49 C
30.09.2020	3775		Note d'honoraires 09/20			4760	500.00		32 915.49 C
30.09.2020	3794		Narbutas 11689 € 1800.00			3610	1 945.04		34 860.53 C
30.09.2020	3798		JBC Canon compteur 08/20			Multiple	130.30		34 990.83 C
30.09.2020	4101		AFD 5378574396			Multiple	293.50		35 284.33 C
30.09.2020	4103		AFD 5378615502			Multiple	56.60		35 340.93 C
30.09.2020	4105		AFD 5378624660			Multiple	2 093.55		37 434.48 C
30.09.2020	4107		AFD 5378648246			Multiple	1 992.00		39 426.48 C
30.09.2020	4111		AFD 5378689970			Multiple	3 755.20		43 181.68 C
30.09.2020	4178		AFD 5378699111			Multiple	3 601.35		46 783.03 C
Total							84 584.73	131 367.76	46 783.03 C

Attention, les écritures TVA sont groupées. Le solde du compte peut être différent au bilan !