

## 2005 CRÉANCIERS

Date	N°	Pièce	Libellé	TVA	%	Contre-partie	Débit	Crédit	Solde
01.01.2021	21	Solde Init	Solde initial Créanciers			8100		44 854.48	44 854.48 C
01.01.2021	294		Privileg Verlag 50% catalogues			1069	1 340.90		43 513.58 C
01.01.2021	295		Privileg Verlag 50% catalogues			1069		1 340.90	44 854.48 C
06.01.2021	259		Avance de prest. Promerka Suisse (Rentas) 95			1020	4 502.95		40 351.53 C
06.01.2021	262		Interima 215657			1020	646.70		39 704.83 C
06.01.2021	263		Interima 214746			1020	2 951.95		36 752.88 C
06.01.2021	264		UPS 202001157019			1020	30.15		36 722.73 C
06.01.2021	272		Gerlach 14236095			1020	40.00		36 682.73 C
06.01.2021	283		AFD 5378893324			1020	66.55		36 616.18 C
06.01.2021	284		AFD 5378909053			1020	556.50		36 059.68 C
06.01.2021	290		AFD 5379078263			1020	117.05		35 942.63 C
07.01.2021	258		Sieber 442773801			1020	1 582.20		34 360.43 C
08.01.2021	257		UPC 12/20			1020	26.90		34 333.53 C
11.01.2021	256		Accès Personnel 11/20			1020	5 556.85		28 776.68 C
11.01.2021	285		AFD 5378931038			1020	185.40		28 591.28 C
12.01.2021	286		AFD 5378943403			1020	7 227.85		21 363.43 C
13.01.2021	237		Pmt Lyreco 2800605535			1020	347.71		21 015.72 C
13.01.2021	255		La Poste Webstamps 11/20			1020	117.75		20 897.97 C
18.01.2021	261		Interima 216423			1020	2 256.80		18 641.17 C
18.01.2021	268		Instadebug F0433			1020	220.00		18 421.17 C
19.01.2021	287		AFD 5378984970			1020	1 778.15		16 643.02 C
20.01.2021	267		Jtantet € 891.50			1020	963.27		15 679.75 C
22.01.2021	253		Evolink 22033445			1020	559.75		15 120.00 C
22.01.2021	254		AMAG leasing VW 409135933			1020	5 607.40		9 512.60 C
25.01.2021	250		M+R Spedag Group 51865052			1020	215.45		9 297.15 C
25.01.2021	252		M+R Spedag Group 51865051			1020	474.15		8 823.00 C
25.01.2021	260		Interima 217200			1020	1 805.40		7 017.60 C
01.02.2021	238		Pmt Lyreco 2800685066			1020	78.60		6 939.00 C
01.02.2021	265		Service des auto			1020	14.70		6 924.30 C
01.02.2021	270		Gerlach 14248895			1020	40.00		6 884.30 C
01.02.2021	271		Gerlach 14248873			1020	40.00		6 844.30 C
01.02.2021	274		Accès Personnel 12/20			1020	3 873.00		2 971.30 C
01.02.2021	275		Global Partner 214202			1020	206.55		2 764.75 C
01.02.2021	276		Global Partner 214389			1020	206.55		2 558.20 C
01.02.2021	278		Interima 218182			1020	215.60		2 342.60 C
01.02.2021	279		JBC compteur 12/20			1020	181.55		2 161.05 C
01.02.2021	280		Retripa 12/20			1020	59.90		2 101.15 C
01.02.2021	281		MLS Comm. RMES 12/20			1020	188.25		1 912.90 C
01.02.2021	282		Interima 217802			1020	143.75		1 769.15 C
02.02.2021	288		AFD 5379061308			1020	405.80		1 363.35 C
03.02.2021	266		Note d'honoraires 12/20			1020	500.00		863.35 C
08.02.2021	289		AFD 5379078264			1020	1 147.50		284.15 D
03.03.2021	291		AFD 5379160096			1020	190.90		475.05 D
08.03.2021	293		RubixComm 21014			Multiple	161.55		636.60 D
17.03.2021	292		NAEF dcpte chauffage 2019			1020		1 977.50	1 340.90 C
31.03.2021	1113		Sieber 444188501			Multiple		3 089.05	4 429.95 C
31.03.2021	1115		Sieber 444634101			Multiple		912.25	5 342.20 C
31.03.2021	1117		Sieber 444634001			Multiple		1 132.45	6 474.65 C
31.03.2021	1119		Sieber 444337301			Multiple		492.10	6 966.75 C
31.03.2021	1121		Sieber 444534001			Multiple		100.55	7 067.30 C
31.03.2021	1123		Sieber Solutions 444527201			Multiple		557.95	7 625.25 C
31.03.2021	1125		AFD 5379324654			Multiple		2 327.65	9 952.90 C
31.03.2021	1127		AFD 5379345140			Multiple		751.00	10 703.90 C
31.03.2021	1129		AFD 5379356664			Multiple		1 233.55	11 937.45 C
31.03.2021	1131		AFD 5379377473			Multiple		349.40	12 286.85 C
31.03.2021	1133		AFD 5379419066			Multiple		749.35	13 036.20 C

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Date	N°	Pièce	Libellé	TVA	%	Contre-partie	Débit	Crédit	Solde
			Report de la page 1						13 036.20 C
31.03.2021	1171		Lyreco 2800846064			Multiple		14.90	13 051.10 C
31.03.2021	1179		Romande Energie lots 11, 12			Multiple		96.00	13 147.10 C
31.03.2021	1181		Romande Energie lots 3, 15			Multiple		35.00	13 182.10 C
31.03.2021	1183		DPD 02/21			Multiple		52.20	13 234.30 C
31.03.2021	1186		Global 220085			Multiple		179.65	13 413.95 C
31.03.2021	1188		Interima 223336			Multiple		169.65	13 583.60 C
31.03.2021	1190		Interima 222112			Multiple		242.55	13 826.15 C
31.03.2021	1192		La Poste Webstamps			Multiple		120.00	13 946.15 C
31.03.2021	1194		JBC 03/21			Multiple		37.70	13 983.85 C
31.03.2021	1197		MV-SportLive ACVF annonce			Multiple		215.40	14 199.25 C
31.03.2021	1199		Auto-Rives chgmt pneus MercedesGLS350			Multiple		188.00	14 387.25 C
31.03.2021	1201		UPC 03/21			Multiple		26.90	14 414.15 C
31.03.2021	1203		Coop carburants 02/21			Multiple		1 059.70	15 473.85 C
31.03.2021	1205		Instadebug F0532 câble/sac			Multiple		33.70	15 507.55 C
31.03.2021	1207		Interima 222034			Multiple		1 232.65	16 740.20 C
31.03.2021	1210		JBC 04/21			Multiple		37.70	16 777.90 C
31.03.2021	1212		JBC compteur 03/21			Multiple		176.15	16 954.05 C
31.03.2021	1214		MLS Comm. RMES 03/21			Multiple		282.60	17 236.65 C
31.03.2021	1217		Avance de prest. Promerka Suisse (Rentas) 123			Multiple		4 502.95	21 739.60 C
31.03.2021	1220		Delticom pneus VW camion			Multiple		316.76	22 056.36 C
31.03.2021	1222		Hornbach outils monteurs			Multiple		15.80	22 072.16 C
31.03.2021	1224		Interima 224217			Multiple		885.85	22 958.01 C
31.03.2021	1226		Global Partner 221317			Multiple		547.90	23 505.91 C
31.03.2021	1228		Global Partner 221318			Multiple		179.65	23 685.56 C
31.03.2021	1230		Global Partner 221319			Multiple		179.65	23 865.21 C
31.03.2021	1232		Avance de prest. Promerka Suisse (Rentas) 125			Multiple		4 502.95	28 368.16 C
31.03.2021	1235		Interima 223698			Multiple		113.10	28 481.26 C
31.03.2021	1237		Backbone Art SA			Multiple		482.72	28 963.98 C
31.03.2021	1240		Post Zollagentur Imlig 452827			Multiple		304.00	29 267.98 C
31.03.2021	1242		Post Zollagentur Imlig 454415			Multiple		721.75	29 989.73 C
31.03.2021	1576		Evolink intervention 01/21			Multiple		356.20	30 345.93 C
31.03.2021	1578		Sieber Solutions 444398701			Multiple		2 279.00	32 624.93 C
31.03.2021	1580		AFD 5379511294			Multiple		1 020.00	33 644.93 C
31.03.2021	1582		AFD 53795500622			Multiple		144.00	33 788.93 C
31.03.2021	1584		AFD 5379562926			Multiple		4 124.50	37 913.43 C
31.03.2021	1586		AFD 5379562926			Multiple		317.45	38 230.88 C
31.03.2021	1588		Retripa 03/21			Multiple		18.95	38 249.83 C
31.03.2021	1610		Maisons du monde deco bureau GG			Multiple		49.95	38 299.78 C
31.03.2021	1640		NF GG 03/21			Multiple		624.40	38 924.18 C
01.04.2021	1193		La Poste Webstamps			1020	120.00		38 804.18 C
01.04.2021	1195		JBC 03/21			1020	37.70		38 766.48 C
06.04.2021	1120		Sieber 444337301			1020	492.10		38 274.38 C
06.04.2021	1126		AFD 5379324654			1020	2 327.65		35 946.73 C
06.04.2021	1128		AFD 5379345140			1020	751.00		35 195.73 C
06.04.2021	1191		Interima 222112			1020	242.55		34 953.18 C
06.04.2021	1206		Instadebug F0532 câble/sac			1020	33.70		34 919.48 C
06.04.2021	1208		Interima 222034			1020	1 232.65		33 686.83 C
07.04.2021	1204		Coop carburants 02/21			1020	1 059.70		32 627.13 C
08.04.2021	1198		MV-SportLive ACVF annonce			1020	215.40		32 411.73 C
09.04.2021	1200		Auto-Rives chgmt pneus MercedesGLS350			1020	188.00		32 223.73 C
09.04.2021	1202		UPC 03/21			1020	26.90		32 196.83 C
12.04.2021	1130		AFD 5379356664			1020	1 233.55		30 963.28 C

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Date	N°	Pièce	Libellé	TVA	%	Contre-partie	Débit	Crédit	Solde
			Report de la page 2						30 963.28 C
12.04.2021	1187		Global Partner 220085			1020	179.65		30 783.63 C
12.04.2021	1189		Interima 223336			1020	169.65		30 613.98 C
13.04.2021	1132		AFD 5379377473			1020	349.40		30 264.58 C
13.04.2021	1184		DPD 02/21			1020	52.20		30 212.38 C
14.04.2021	1180		Romande Energie lots 11, 12			1020	96.00		30 116.38 C
14.04.2021	1182		Romande Energie lots 3, 15			1020	35.00		30 081.38 C
19.04.2021	1122		Sieber 444534001			1020	100.55		29 980.83 C
19.04.2021	1124		Sieber Solutions 444527201			1020	557.95		29 422.88 C
19.04.2021	1233		Avance de prest. Promerka Suisse (Rentas) 123			1020	4 502.95		24 919.93 C
19.04.2021	1236		Interima 223698			1020	113.10		24 806.83 C
19.04.2021	1241		Post Zollagentur Imlig 452827			1020	304.00		24 502.83 C
20.04.2021	1134		AFD 5379419066			1020	749.35		23 753.48 C
23.04.2021	1238		Backbone Art SA			1020	482.72		23 270.76 C
26.04.2021	1114		Sieber 444188501			1020	3 089.05		20 181.71 C
26.04.2021	1116		Sieber 444634101			1020	912.25		19 269.46 C
26.04.2021	1118		Sieber 444634001			1020	1 132.45		18 137.01 C
26.04.2021	1225		Interima 224217			1020	885.85		17 251.16 C
26.04.2021	1227		Global Partner 221317			1020	547.90		16 703.26 C
26.04.2021	1229		Global Partner 221318			1020	179.65		16 523.61 C
26.04.2021	1231		Global Partner 221319			1020	179.65		16 343.96 C
26.04.2021	1243		Post Zollagentur Imlig 454415			1020	721.75		15 622.21 C
29.04.2021	1221		Delticom pneus VW camion			1020	316.76		15 305.45 C
29.04.2021	1223		Hornbach outils monteurs			1020	15.80		15 289.65 C
30.04.2021	1172		Lyreco 2800846064			1020	14.90		15 274.75 C
30.04.2021	1211		JBC 04/21			1020	37.70		15 237.05 C
30.04.2021	1213		JBC compteur 03/21			1020	176.15		15 060.90 C
30.04.2021	1216		MLS Comm. RMES 03/21			1020	282.60		14 778.30 C
30.04.2021	1218		Avance de prest. Promerka Suisse (Rentas) 125			1020	4 502.95		10 275.35 C
04.05.2021	1589		Retripa 03/21			1020	18.95		10 256.40 C
10.05.2021	1581		AFD 5379511294			1020	1 020.00		9 236.40 C
10.05.2021	1641		NF GG 03/21			1020	624.40		8 612.00 C
11.05.2021	1577		Evolink intervention 01/21			1020	356.20		8 255.80 C
11.05.2021	1579		Sieber Solutions 444398701			1020	2 279.00		5 976.80 C
11.05.2021	1611		Maisons du monde deco bureau GG			1020	49.95		5 926.85 C
17.05.2021	1583		AFD 53795500622			1020	144.00		5 782.85 C
18.05.2021	1585		AFD 5379562926			1020	4 124.50		1 658.35 C
25.05.2021	1587		AFD 5379610434			1020	317.45		1 340.90 C
30.06.2021	2475		Lyreco 2800941644			Multiple		41.55	1 382.45 C
30.06.2021	2487		Avance de prest. Promerka Suisse (Rentas) 132			Multiple		4 502.95	5 885.40 C
30.06.2021	2500		Sieber 445706301			Multiple		2 208.25	8 093.65 C
30.06.2021	2502		Sieber 445910801			Multiple		1 368.90	9 462.55 C
30.06.2021	2504		Sieber 445910701			Multiple		1 819.50	11 282.05 C
30.06.2021	2507		Interima 232882			Multiple		215.55	11 497.60 C
30.06.2021	2509		Interima 233437			Multiple		2 714.45	14 212.05 C
30.06.2021	2511		Interima 234484			Multiple		431.10	14 643.15 C
30.06.2021	2513		AFD 5379809972			Multiple		1 336.25	15 979.40 C
30.06.2021	2515		AFD 5379827538			Multiple		1 895.05	17 874.45 C
30.06.2021	2517		AFD 5379843457			Multiple		2 664.85	20 539.30 C
30.06.2021	2519		AFD 5379861209			Multiple		2 942.30	23 481.60 C
30.06.2021	2522		AFD 5379896139			Multiple		875.40	24 357.00 C
30.06.2021	2525		Retripa 05/21			Multiple		102.55	24 459.55 C
30.06.2021	2527		MLS Comm. RMES 05/21			Multiple		174.70	24 634.25 C
30.06.2021	2529		MLS Comm. RMES 06/21			Multiple		221.00	24 855.25 C

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Date	N°	Pièce	Libellé	TVA	%	Contre-partie	Débit	Crédit	Solde
			Report de la page 3						24 855.25 C
30.06.2021	2531		Retripa 06/21			Multiple		23.70	24 878.95 C
30.06.2021	2537		Coop carburants 05/21			Multiple		1 080.75	25 959.70 C
30.06.2021	2539		Fiducial Winbiz 2 licences 06/21			Multiple		170.16	26 129.86 C
30.06.2021	2541		Sunrise 05/21			Multiple		70.00	26 199.86 C
30.06.2021	2543		DPD 05/21			Multiple		174.30	26 374.16 C
30.06.2021	2545		JBC 05/21			Multiple		37.70	26 411.86 C
30.06.2021	2547		JBC 06/21			Multiple		37.70	26 449.56 C
30.06.2021	2549		JBC compteur 05/21			Multiple		145.45	26 595.01 C
30.06.2021	2551		JBC compteur 06/21			Multiple		195.15	26 790.16 C
30.06.2021	2569		TNT Swiss Post import mugs			Multiple		269.20	27 059.36 C
30.06.2021	2571		UPC 06/21			Multiple		26.90	27 086.26 C
30.06.2021	2575		Debrunner achat vis autoforante			Multiple		142.10	27 228.36 C
30.06.2021	2577		Salt 06/21			Multiple		39.95	27 268.31 C
30.06.2021	2579		Evolink serveur 3T2021			Multiple		1 143.95	28 412.26 C
30.06.2021	2581		Romande Energie lots 3, 15			Multiple		53.00	28 465.26 C
30.06.2021	2582		Romande Energie lots 11, 12			Multiple		147.00	28 612.26 C
30.06.2021	2587		Delticom pneu Mercedes			Multiple		189.98	28 802.24 C
30.06.2021	2590		La Poste Webstamps			Multiple		102.75	28 904.99 C
30.06.2021	2592		Accès Personnel 05/21			Multiple		2 956.35	31 861.34 C
30.06.2021	2594		Auto Romanel montage pneu VW			Multiple		25.00	31 886.34 C
30.06.2021	2596		Menuiserie clé sup. bureau			Multiple		61.40	31 947.74 C
30.06.2021	2619		NF GG 05/21			Multiple		457.10	32 404.84 C
30.06.2021	2621		NF GG 06/21			Multiple		62.75	32 467.59 C
30.06.2021	2867		AFD 5379789772			Multiple		318.70	32 786.29 C
30.06.2021	2895		Lyreco 2800990683			Multiple		315.93	33 102.22 C
30.06.2021	2899		VK Montage FAV210231 (201322)			Multiple		1 077.00	34 179.22 C
30.06.2021	2901		VK Montage FAV210238 (210336)			Multiple		963.90	35 143.12 C
30.06.2021	2904		AFD 5379923164			Multiple		4 000.60	39 143.72 C
30.06.2021	2906		AFD 5379963028			Multiple		2 587.30	41 731.02 C
30.06.2021	2908		AFD 5380010420			Multiple		255.20	41 986.22 C
30.06.2021	2910		AFD 5379988975			Multiple		1 134.90	43 121.12 C
01.07.2021	2488		Avance de prest. Promerka Suisse (Rentas) 132			1020	4 502.95		38 618.17 C
01.07.2021	2912		Frais montage Rümlang			Multiple		2 441.05	41 059.22 C
01.07.2021	2913		Frais montage Rümlang			Multiple	2 441.05		38 618.17 C
02.07.2021	2476		Lyreco 2800941644			1020	41.55		38 576.62 C
02.07.2021	2526		Retripa 05/21			1020	102.55		38 474.07 C
02.07.2021	2528		MLS Comm. RMES 05/21			1020	174.70		38 299.37 C
02.07.2021	2538		Coop carburants 05/21			1020	1 080.75		37 218.62 C
02.07.2021	2540		Fiducial Winbiz 2 licences 06/21			1020	170.16		37 048.46 C
02.07.2021	2542		Sunrise 05/21			1020	70.00		36 978.46 C
02.07.2021	2544		DPD 05/21			1020	174.30		36 804.16 C
02.07.2021	2546		JBC 05/21			1020	37.70		36 766.46 C
02.07.2021	2550		JBC compteur 05/21			1020	145.45		36 621.01 C
02.07.2021	2595		Auto Romanel montage pneu VW			1020	25.00		36 596.01 C
05.07.2021	2501		Sieber 445706301			1020	2 208.25		34 387.76 C
05.07.2021	2588		Delticom pneu Mercedes			1020	189.98		34 197.78 C
05.07.2021	2591		La Poste Webstamps			1020	102.75		34 095.03 C
05.07.2021	2593		Accès Personnel 05/21			1020	2 956.35		31 138.68 C
05.07.2021	2868		AFD 5379789772			1020	318.70		30 819.98 C
06.07.2021	2514		AFD 5379809972			1020	1 336.25		29 483.73 C
09.07.2021	2508		Interima 232882			1020	215.55		29 268.18 C
09.07.2021	2572		UPC 06/21			1020	26.90		29 241.28 C
12.07.2021	2516		AFD 5379827538			1020	1 895.05		27 346.23 C
12.07.2021	2570		TNT Swiss Post import mugs			1020	269.20		27 077.03 C
15.07.2021	2583		Romande Energie lots 11, 12			1020	147.00		26 930.03 C
15.07.2021	2584		Romande Energie lots 3, 15			1020	53.00		26 877.03 C

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Date	N°	Pièce	Libellé	TVA	%	Contre-partie	Débit	Crédit	Solde
			Report de la page 4						26 877.03 C
16.07.2021	2510		Interima 233437			1020	2 714.45		24 162.58 C
16.07.2021	2620		NF GG 05/21			1020	457.10		23 705.48 C
16.07.2021	2622		NF GG 06/21			1020	62.75		23 642.73 C
19.07.2021	2503		Sieber 445910801			1020	1 368.90		22 273.83 C
19.07.2021	2505		Sieber 445910701			1020	1 819.50		20 454.33 C
19.07.2021	2518		AFD 5379843457			1020	2 664.85		17 789.48 C
19.07.2021	2580		Evolink serveur 3T2021			1020	1 143.95		16 645.53 C
20.07.2021	2520		AFD 5379861209			1020	2 942.30		13 703.23 C
26.07.2021	2576		Debrunner achat vis autoforante			1020	142.10		13 561.13 C
27.07.2021	2523		AFD 5379896139			1020	875.40		12 685.73 C
28.07.2021	2578		Salt 06/21			1020	39.95		12 645.78 C
29.07.2021	2597		Menuiserie clé sup. bureau			1020	61.40		12 584.38 C
30.07.2021	2512		Interima 234484			1020	431.10		12 153.28 C
30.07.2021	2530		MLS Comm. RMES 06/21			1020	221.00		11 932.28 C
30.07.2021	2532		Retripa 06/21			1020	23.70		11 908.58 C
30.07.2021	2548		JBC 06/21			1020	37.70		11 870.88 C
30.07.2021	2552		JBC compteur 06/21			1020	195.15		11 675.73 C
02.08.2021	2896		Lyreco 2800990683			1020	315.93		11 359.80 C
03.08.2021	2905		AFD 5379923164			1020	4 000.60		7 359.20 C
10.08.2021	2900		VK Montage FAV210231 (201322)			1020	1 077.00		6 282.20 C
10.08.2021	2902		VK Montage FAV210238 (210336)			1020	963.90		5 318.30 C
10.08.2021	2907		AFD 5379963028			1020	2 587.30		2 731.00 C
16.08.2021	2911		AFD 5379988975			1020	1 134.90		1 596.10 C
17.08.2021	2909		AFD 5380010420			1020	255.20		1 340.90 C
<b>Total</b>							<b>128 636.53</b>	<b>129 977.43</b>	<b>1 340.90 C</b>