

**Détail de la facture**
**Adresse de facturation**

 SICA LES FINS GOURMETS  
 LA PLACETTE  
 GRAND  
 46260 LIMOGNE EN QUERCY

|                                          | Date       | N° objet      | Départ | Arrivée | Poids    | Montant HT | Obs | Produit  | TVA |
|------------------------------------------|------------|---------------|--------|---------|----------|------------|-----|----------|-----|
| FACTURATION DU MOIS DE FÉVRIER           |            |               |        |         |          |            |     |          |     |
| Enlèvements sur demande                  |            |               |        |         |          |            |     |          |     |
| 1                                        | 01/02/2024 | 0450840460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 2                                        | 05/02/2024 | 0469140460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 3                                        | 05/02/2024 | 0473670460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 4                                        | 06/02/2024 | 0469270460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 5                                        | 08/02/2024 | 0510260460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 6                                        | 12/02/2024 | 0534000460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 7                                        | 14/02/2024 | 0576990460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 8                                        | 14/02/2024 | 0579680460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 9                                        | 15/02/2024 | 0591810460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 10                                       | 19/02/2024 | 0612960460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 11                                       | 20/02/2024 | 0630040460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 12                                       | 21/02/2024 | 0630160460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 13                                       | 26/02/2024 | 0664560460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 14                                       | 27/02/2024 | 0686400460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| 15                                       | 28/02/2024 | 0698570460    | 46260  |         |          | 0,00       |     | ESD SITE | N   |
| Total sous-compte                        |            |               |        |         |          | 0,00       |     |          |     |
| Sous-Total Enlèvements sur demande       |            |               |        |         |          | 0,00       |     |          |     |
| Sous-compte : 001 SICA LES FINS GOURMETS |            |               |        |         |          |            |     |          |     |
| 16                                       | 05/02/2024 | XU421680083VF | 46260  | 29200   | 0,900    | 17,46      | S   | 13FRH    | N   |
| 17                                       | 05/02/2024 | XU106340305YY | 46260  | 45160   | P 2,125  | 12,59      | S   | 13NOIPAM | N   |
| 18                                       | 05/02/2024 | XU106340331YY | 46260  | 71520   | P 2,125  | 12,59      | S   | 13NOIPAM | N   |
| 19                                       | 05/02/2024 | XU421681923VF | 46260  | 75016   | 1,700    | 18,68      | S   | 13FRH    | N   |
| 20                                       | 06/02/2024 | XU421860448VF | 46260  | 06800   | P 2,226  | 19,90      | S   | 13FRH    | N   |
| 21                                       | 06/02/2024 | XU421860774VF | 46260  | 53000   | 2,960    | 19,90      | S   | 13FRH    | N   |
| 22                                       | 06/02/2024 | XU421860522VF | 46260  | 75016   | 0,840    | 17,46      | S   | 13FRH    | N   |
| 23                                       | 08/02/2024 | XU106419093YY | 46260  | 04500   | P 7,370  | 16,29      | S   | 13NOIPAM | N   |
| 24                                       | 08/02/2024 | XU422141261VF | 46260  | 33127   | 12,100   | 32,10      | S   | 13FRH    | N   |
| 25                                       | 12/02/2024 | XU422677409VF | 46260  | 68270   | 2,000    | 18,68      | S   | 13FRH    | N   |
| 26                                       | 12/02/2024 | XU422677528VF | 46260  | 80090   | 1,040    | 18,68      | S   | 13FRH    | N   |
| 27                                       | 13/02/2024 | XU106492031YY | 46260  | 06400   | P 4,800  | 14,07      | S   | 13NOIPAM | N   |
| 28                                       | 14/02/2024 | XU106513672YY | 46260  | 13780   | P 12,000 | 19,25      | S   | 13NOIPAM | N   |
| 29                                       | 14/02/2024 | XU422888439VF | 46260  | 77720   | 2,240    | 19,90      | S   | 13FRH    | N   |
| 30                                       | 14/02/2024 | XU422888354VF | 46260  | 91430   | 3,120    | 21,12      | S   | 13FRH    | N   |
| 31                                       | 15/02/2024 | XU423062185VF | 46260  | 13330   | 10,900   | 29,66      | S   | 13FRH    | N   |
| 32                                       | 15/02/2024 | XU106540770YY | 46260  | 17450   | P 5,400  | 14,81      | S   | 13NOIPAM | N   |
| 33                                       | 15/02/2024 | XU106541126YY | 46260  | 33230   | P 6,000  | 14,81      | S   | 13NOIPAM | N   |
| 34                                       | 15/02/2024 | XU423062123VF | 46260  | 73420   | P 2,226  | 19,90      | S   | 13FRH    | N   |
| 35                                       | 19/02/2024 | XU106577117YY | 46260  | 38134   | P 4,725  | 14,07      | S   | 13NOIPAM | N   |
| 36                                       | 19/02/2024 | XU106577046YY | 46260  | 91360   | P 12,600 | 19,99      | S   | 13NOIPAM | N   |
| 37                                       | 19/02/2024 | XU106577050YY | 46260  | 91360   | P 5,350  | 14,81      | S   | 13NOIPAM | N   |
| 38                                       | 20/02/2024 | XU423607982VF | 46260  | 31820   | 12,800   | 32,10      | S   | 13FRH    | N   |
| 39                                       | 20/02/2024 | XU423607903VF | 46260  | 78100   | 5,900    | 23,56      | S   | 13FRH    | N   |
| 40                                       | 20/02/2024 | XU106603228YY | 46260  | 81100   | P 4,420  | 14,07      | S   | 13NOIPAM | N   |
| 41                                       | 21/02/2024 | XU106627533YY | 46260  | 02200   | P 1,940  | 11,85      | S   | 13NOIPAM | N   |
| 42                                       | 21/02/2024 | XU423688385VF | 46260  | 06500   | P 7,950  | 26,00      | S   | 13FRH    | N   |
| 43                                       | 21/02/2024 | XU423688337VF | 46260  | 11210   | 1,300    | 18,68      | S   | 13FRH    | N   |
| 44                                       | 21/02/2024 | XU106627547YY | 46260  | 37210   | P 1,600  | 11,85      | S   | 13NOIPAM | N   |
| 45                                       | 21/02/2024 | XU423688456VF | 46260  | 51700   | 3,300    | 21,12      | S   | 13FRH    | N   |
| 46                                       | 21/02/2024 | XU423688513VF | 46260  | 73000   | 5,900    | 23,56      | S   | 13FRH    | N   |
| 47                                       | 26/02/2024 | XU424267239VF | 46260  | 11000   | 10,200   | 29,66      | S   | 13FRH    | N   |
| 48                                       | 26/02/2024 | XU106680905YY | 46260  | 63100   | P 3,500  | 13,33      | S   | 13NOIPAM | N   |
| 49                                       | 26/02/2024 | XU106680803YY | 46260  | 78150   | 11,500   | 19,25      | S   | 13NOIPAM | N   |
| 50                                       | 26/02/2024 | XU106680865YY | 46260  | 78630   | 3,700    | 13,33      | S   | 13NOIPAM | N   |
| 51                                       | 26/02/2024 | XU424267225VF | 46260  | 81090   | 8,300    | 27,22      | S   | 13FRH    | N   |
| 52                                       | 26/02/2024 | XU424267211VF | 46260  | 83320   | 3,900    | 21,12      | S   | 13FRH    | N   |
| 53                                       | 27/02/2024 | XU424458834VF | 46260  | 33470   | 0,700    | 17,46      | S   | 13FRH    | N   |
| 54                                       | 27/02/2024 | XU424460890VF | 46260  | 57800   | P 5,103  | 23,56      | S   | 13FRH    | N   |
| 55                                       | 27/02/2024 | XU106706899YY | 46260  | 77130   | P 5,103  | 14,81      | S   | 13NOIPAM | N   |
| 56                                       | 28/02/2024 | XU106722534YY | 46260  | 82000   | P 8,600  | 17,03      | S   | 13NOIPAM | N   |
| Total sous-compte                        |            |               | 41 Obj | 41 Exp  | 210,463  | 786,28     |     |          |     |
| Total général                            |            |               | 41 Obj | 41 Exp  | 210,463  | 786,28     |     |          |     |
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