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n° client	Dat.Pie	Jnal	Pièce	Libellé	Echéance	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
								01/01/23 - 31/12/25			
390438	SAS BBL										
	04/01/23	VTAGR	00650261	RR972415 - Facture 00650261	22/01/23	07/01/23	BJW	399.96		399.96	399.96
	06/01/23	VTAGR	00650809	RR972415 - Facture 00650809 CL.390438.001	22/01/23	07/01/23	BJW	541.97		541.97	941.93
	06/01/23	VTAGR	00650810	RR972415 - Facture 00650810	22/01/23	07/01/23	BJW	1 183.63		1 183.63	2 125.56
	07/01/23	RELEV	R972415	Solde relevé	07/01/23	07/01/23	BJW		2 125.56	-2 125.56	0.00
	07/01/23	EAR	2302297	Eff.0111099 TD 22/01/23	22/01/23	07/01/23	BJX		2 125.56	-2 125.56	0.00
	07/01/23	RELEV	R972415	Relevé R972415	22/01/23	07/01/23	BJX	2 125.56		2 125.56	2 125.56
	13/01/23	VTAGR	00652109	RR972480 - Facture 00652109 CL.390438.001	29/01/23	14/01/23	BJY	611.23		611.23	611.23
	13/01/23	VTAGR	00652110	RR972480 - Facture 00652110	29/01/23	14/01/23	BJY	1 381.74		1 381.74	1 992.97
	14/01/23	RELEV	R972480	Solde relevé	14/01/23	14/01/23	BJY		1 992.97	-1 992.97	0.00
	14/01/23	EAR	2302367	Eff.0111169 TD 29/01/23	29/01/23	14/01/23	BJZ		1 992.97	-1 992.97	0.00
	14/01/23	RELEV	R972480	Relevé R972480	29/01/23	14/01/23	BJZ	1 992.97		1 992.97	1 992.97
	18/01/23	VTAGR	00652835	RR972567 - Facture 00652835	05/02/23	21/01/23	BKA	405.41		405.41	405.41
	20/01/23	VTAGR	00653363	RR972567 - Facture 00653363 CL.390438.001	05/02/23	21/01/23	BKA	532.48		532.48	937.89
	20/01/23	VTAGR	00653364	RR972567 - Facture 00653364	05/02/23	21/01/23	BKA	1 325.46		1 325.46	2 263.35
	21/01/23	RELEV	R972567	Solde relevé	21/01/23	21/01/23	BKA		2 263.35	-2 263.35	0.00
	21/01/23	EAR	2302458	Eff.0111260 TD 05/02/23	05/02/23	21/01/23	BKB		2 263.35	-2 263.35	0.00
	21/01/23	RELEV	R972567	Relevé R972567	05/02/23	21/01/23	BKB	2 263.35		2 263.35	2 263.35
	26/01/23	VTAGR	00654583	RR972624 - Avoir 00654583 CL.390438.001	26/01/23	28/01/23	BKC		63.49	-63.49	-63.49
	27/01/23	VTAGR	00654585	RR972624 - Facture 00654585 CL.390438.001	12/02/23	28/01/23	BKC	792.86		792.86	729.37
	27/01/23	VTAGR	00654586	RR972624 - Facture 00654586	12/02/23	28/01/23	BKC	896.67		896.67	1 626.04
	28/01/23	RELEV	R972624	Solde relevé	28/01/23	28/01/23	BKC		1 626.04	-1 626.04	0.00
	28/01/23	EAR	2302520	Eff.0111324 TD 12/02/23	12/02/23	28/01/23	BKD		1 626.04	-1 626.04	0.00
	28/01/23	RELEV	R972624	Relevé R972624	12/02/23	28/01/23	BKD	1 626.04		1 626.04	1 626.04
	03/02/23	VTAGR	00655982	RR972762 - Facture 00655982 CL.390438.001	19/02/23	04/02/23	BKE	676.74		676.74	676.74
	03/02/23	VTAGR	00655983	RR972762 - Facture 00655983	19/02/23	04/02/23	BKE	890.97		890.97	1 567.71
	04/02/23	RELEV	R972762	Solde relevé	04/02/23	04/02/23	BKE		1 567.71	-1 567.71	0.00
	04/02/23	EAR	2302661	Eff.0111467 TD 19/02/23	19/02/23	04/02/23	BKF		1 567.71	-1 567.71	0.00
	04/02/23	RELEV	R972762	Relevé R972762	19/02/23	04/02/23	BKF	1 567.71		1 567.71	1 567.71
	08/02/23	VTAGR	00656933	RR972827 - Avoir 00656933 CL.390438.001	08/02/23	11/02/23	BKG		134.92	-134.92	-134.92
	10/02/23	VTAGR	00657152	RR972827 - Facture 00657152 CL.390438.001	26/02/23	11/02/23	BKG	322.60		322.60	187.68
	10/02/23	VTAGR	00657153	RR972827 - Facture 00657153	26/02/23	11/02/23	BKG	846.29		846.29	1 033.97
	11/02/23	RELEV	R972827	Solde relevé	11/02/23	11/02/23	BKG		1 033.97	-1 033.97	0.00

n° client	Dat.Pie	Jnal	Pièce	Libellé	Echéance	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
								01/01/23 - 31/12/25			
	11/02/23	EAR	2302732	Eff.0111538 TD 26/02/23	26/02/23	11/02/23	BKH		1 033.97	-1 033.97	0.00
	11/02/23	RELEV	R972827	Relevé R972827	26/02/23	11/02/23	BKH	1 033.97		1 033.97	1 033.97
	17/02/23	VTAGR	00658398	RR972914 - Facture 00658398 CL.390438.001	05/03/23	18/02/23	BKI	556.19		556.19	556.19
	17/02/23	VTAGR	00658399	RR972914 - Facture 00658399	05/03/23	18/02/23	BKI	699.56		699.56	1 255.75
	18/02/23	RELEV	R972914	Solde relevé	18/02/23	18/02/23	BKI		1 255.75	-1 255.75	0.00
	18/02/23	EAR	2302827	Eff.0111632 TD 05/03/23	05/03/23	18/02/23	BKJ		1 255.75	-1 255.75	0.00
	18/02/23	RELEV	R972914	Relevé R972914	05/03/23	18/02/23	BKJ	1 255.75		1 255.75	1 255.75
	22/02/23	VTAGR	00658995	RR972977 - Facture 00658995	12/03/23	25/02/23	BKK	179.71		179.71	179.71
	24/02/23	VTAGR	00659423	RR972977 - Facture 00659423 CL.390438.001	12/03/23	25/02/23	BKK	588.02		588.02	767.73
	24/02/23	VTAGR	00659424	RR972977 - Facture 00659424	12/03/23	25/02/23	BKK	650.97		650.97	1 418.70
	25/02/23	RELEV	R972977	Solde relevé	25/02/23	25/02/23	BKK		1 418.70	-1 418.70	0.00
	25/02/23	EAR	2302896	Eff.0111700 TD 12/03/23	12/03/23	25/02/23	BKL		1 418.70	-1 418.70	0.00
	25/02/23	RELEV	R972977	Relevé R972977	12/03/23	25/02/23	BKL	1 418.70		1 418.70	1 418.70
	03/03/23	VTAGR	00660606	RR973099 - Facture 00660606 CL.390438.001	19/03/23	04/03/23	BKM	559.41		559.41	559.41
	03/03/23	VTAGR	00660607	RR973099 - Facture 00660607	19/03/23	04/03/23	BKM	703.43		703.43	1 262.84
	04/03/23	RELEV	R973099	Solde relevé	04/03/23	04/03/23	BKM		1 262.84	-1 262.84	0.00
	04/03/23	EAR	2303021	Eff.0111827 TD 19/03/23	19/03/23	04/03/23	BKN		1 262.84	-1 262.84	0.00
	04/03/23	RELEV	R973099	Relevé R973099	19/03/23	04/03/23	BKN	1 262.84		1 262.84	1 262.84
	08/03/23	VTAGR	00661198	RR973159 - Facture 00661198	26/03/23	11/03/23	BKO	558.61		558.61	558.61
	10/03/23	VTAGR	00661711	RR973159 - Facture 00661711 CL.390438.001	26/03/23	11/03/23	BKO	510.71		510.71	1 069.32
	10/03/23	VTAGR	00661712	RR973159 - Facture 00661712	26/03/23	11/03/23	BKO	1 213.86		1 213.86	2 283.18
	11/03/23	RELEV	R973159	Solde relevé	11/03/23	11/03/23	BKO		2 283.18	-2 283.18	0.00
	11/03/23	EAR	2303086	Eff.0111892 TD 26/03/23	26/03/23	11/03/23	BKP		2 283.18	-2 283.18	0.00
	11/03/23	RELEV	R973159	Relevé R973159	26/03/23	11/03/23	BKP	2 283.18		2 283.18	2 283.18
	14/03/23	VTAGR	00662375	RR973247 - Avoir 00662375	26/03/23	18/03/23	BKQ		41.32	-41.32	-41.32
	17/03/23	VTAGR	00662864	RR973247 - Facture 00662864 CL.390438.001	02/04/23	18/03/23	BKQ	373.43		373.43	332.11
	17/03/23	VTAGR	00662865	RR973247 - Facture 00662865	02/04/23	18/03/23	BKQ	717.93		717.93	1 050.04
	18/03/23	RELEV	R973247	Solde relevé	18/03/23	18/03/23	BKQ		1 050.04	-1 050.04	0.00
	18/03/23	EAR	2303182	Eff.0111988 TD 02/04/23	02/04/23	18/03/23	BKR		1 050.04	-1 050.04	0.00
	18/03/23	RELEV	R973247	Relevé R973247	02/04/23	18/03/23	BKR	1 050.04		1 050.04	1 050.04
	24/03/23	VTAGR	00663962	RR973310 - Facture 00663962 CL.390438.001	09/04/23	25/03/23	BKS	247.04		247.04	247.04
	24/03/23	VTAGR	00663963	RR973310 - Facture 00663963	09/04/23	25/03/23	BKS	779.45		779.45	1 026.49
	25/03/23	RELEV	R973310	Solde relevé	25/03/23	25/03/23	BKS		1 026.49	-1 026.49	0.00

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n° client Dat.Pie	Jnal	Pièce	Libellé	Echéance	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
							01/01/23 - 31/12/25			
25/03/23	EAR	2303254	Eff.0112059 TD 09/04/23	09/04/23	25/03/23	BKT		1 026.49	-1 026.49	0.00
25/03/23	RELEV	R973310	Relevé R973310	09/04/23	25/03/23	BKT	1 026.49		1 026.49	1 026.49
29/03/23	VTAGR	00664827	RR973367 - Avoir 00664827	29/03/23	31/03/23	BKU		63.41	-63.41	-63.41
31/03/23	RELEV	R973367	Solde relevé	31/03/23	31/03/23	BKU		1 334.07	-1 334.07	0.00
31/03/23	EAR	2303315	Eff.0112120 TD 15/04/23	15/04/23	31/03/23	BKV		1 334.07	-1 334.07	0.00
31/03/23	VTAGR	00665123	RR973367 - Facture 00665123 CL.390438.001	15/04/23	31/03/23	BKU	605.05		605.05	541.64
31/03/23	VTAGR	00665124	RR973367 - Facture 00665124	15/04/23	31/03/23	BKU	792.43		792.43	1 334.07
31/03/23	RELEV	R973367	Relevé R973367	15/04/23	31/03/23	BKV	1 334.07		1 334.07	1 334.07
07/04/23	VTAGR	00666477	RR973492 - Facture 00666477 CL.390438.001	23/04/23	08/04/23	BKW	463.80		463.80	463.80
07/04/23	VTAGR	00666478	RR973492 - Facture 00666478	23/04/23	08/04/23	BKW	756.57		756.57	1 220.37
08/04/23	RELEV	R973492	Solde relevé	08/04/23	08/04/23	BKW		1 220.37	-1 220.37	0.00
08/04/23	EAR	2303445	Eff.0112251 TD 23/04/23	23/04/23	08/04/23	BKX		1 220.37	-1 220.37	0.00
08/04/23	RELEV	R973492	Relevé R973492	23/04/23	08/04/23	BKX	1 220.37		1 220.37	1 220.37
14/04/23	VTAGR	00667582	RR973583 - Facture 00667582 CL.390438.001	30/04/23	15/04/23	BKY	692.11		692.11	692.11
14/04/23	VTAGR	00667583	RR973583 - Facture 00667583	30/04/23	15/04/23	BKY	861.68		861.68	1 553.79
15/04/23	RELEV	R973583	Solde relevé	15/04/23	15/04/23	BKY		1 553.79	-1 553.79	0.00
15/04/23	EAR	2303542	Eff.0112348 TD 30/04/23	30/04/23	15/04/23	BKZ		1 553.79	-1 553.79	0.00
15/04/23	RELEV	R973583	Relevé R973583	30/04/23	15/04/23	BKZ	1 553.79		1 553.79	1 553.79
21/04/23	VTAGR	00668809	RR973651 - Facture 00668809 CL.390438.001	07/05/23	22/04/23	BLA	449.49		449.49	449.49
21/04/23	VTAGR	00668810	RR973651 - Facture 00668810	07/05/23	22/04/23	BLA	782.87		782.87	1 232.36
22/04/23	RELEV	R973651	Solde relevé	22/04/23	22/04/23	BLA		1 232.36	-1 232.36	0.00
22/04/23	EAR	2303617	Eff.0112421 TD 07/05/23	07/05/23	22/04/23	BLB		1 232.36	-1 232.36	0.00
22/04/23	RELEV	R973651	Relevé R973651	07/05/23	22/04/23	BLB	1 232.36		1 232.36	1 232.36
28/04/23	VTAGR	00669882	RR973706 - Facture 00669882	14/05/23	29/04/23	BLC	548.42		548.42	1 310.28
28/04/23	VTAGR	00669881	RR973706 - Facture 00669881 CL.390438.001	14/05/23	29/04/23	BLC	761.86		761.86	761.86
29/04/23	RELEV	R973706	Solde relevé	29/04/23	29/04/23	BLC		1 310.28	-1 310.28	0.00
29/04/23	EAR	2303678	Eff.0112482 TD 14/05/23	14/05/23	29/04/23	BLD		1 310.28	-1 310.28	0.00
29/04/23	RELEV	R973706	Relevé R973706	14/05/23	29/04/23	BLD	1 310.28		1 310.28	1 310.28
05/05/23	VTAGR	00671126	RR973833 - Facture 00671126 CL.390438.001	21/05/23	06/05/23	BLE	580.58		580.58	580.58
05/05/23	VTAGR	00671127	RR973833 - Facture 00671127	21/05/23	06/05/23	BLE	864.30		864.30	1 444.88
06/05/23	RELEV	R973833	Solde relevé	06/05/23	06/05/23	BLE		1 444.88	-1 444.88	0.00
06/05/23	EAR	2303810	Eff.0112616 TD 21/05/23	21/05/23	06/05/23	BLF		1 444.88	-1 444.88	0.00
06/05/23	RELEV	R973833	Relevé R973833	21/05/23	06/05/23	BLF	1 444.88		1 444.88	1 444.88

n° client	Dat.Pie	Jnal	Pièce	Libellé	Echéance	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
								01/01/23 - 31/12/25			
	12/05/23	VTAGR	00672224	RR973893 - Facture 00672224 CL.390438.001	28/05/23	13/05/23	BLG	292.19		292.19	292.19
	12/05/23	VTAGR	00672225	RR973893 - Facture 00672225	28/05/23	13/05/23	BLG	827.05		827.05	1 119.24
	13/05/23	RELEV	R973893	Solde relevé	13/05/23	13/05/23	BLG		1 119.24	-1 119.24	0.00
	13/05/23	EAR	2303874	Eff.0112680 TD 28/05/23	28/05/23	13/05/23	BLH		1 119.24	-1 119.24	0.00
	13/05/23	RELEV	R973893	Relevé R973893	28/05/23	13/05/23	BLH	1 119.24		1 119.24	1 119.24
	19/05/23	VTAGR	00673402	RR973983 - Facture 00673402 CL.390438.001	04/06/23	20/05/23	BLI	762.45		762.45	762.45
	19/05/23	VTAGR	00673409	RR973983 - Facture 00673409	04/06/23	20/05/23	BLI	1 091.24		1 091.24	1 853.69
	20/05/23	RELEV	R973983	Solde relevé	20/05/23	20/05/23	BLI		1 853.69	-1 853.69	0.00
	20/05/23	EAR	2303970	Eff.0112776 TD 04/06/23	04/06/23	20/05/23	BLJ		1 853.69	-1 853.69	0.00
	20/05/23	RELEV	R973983	Relevé R973983	04/06/23	20/05/23	BLJ	1 853.69		1 853.69	1 853.69
	26/05/23	VTAGR	00674567	RR974038 - Facture 00674567 CL.390438.001	11/06/23	27/05/23	BLK	532.58		532.58	532.58
	26/05/23	VTAGR	00674568	RR974038 - Facture 00674568	11/06/23	27/05/23	BLK	1 018.19		1 018.19	1 550.77
	27/05/23	RELEV	R974038	Solde relevé	27/05/23	27/05/23	BLK		1 550.77	-1 550.77	0.00
	27/05/23	EAR	2304031	Eff.0112837 TD 11/06/23	11/06/23	27/05/23	BLL		1 550.77	-1 550.77	0.00
	27/05/23	RELEV	R974038	Relevé R974038	11/06/23	27/05/23	BLL	1 550.77		1 550.77	1 550.77
	02/06/23	VTAGR	00675960	RR974197 - Facture 00675960	18/06/23	03/06/23	BLM	465.66		465.66	1 068.97
	02/06/23	VTAGR	00675959	RR974197 - Facture 00675959 CL.390438.001	18/06/23	03/06/23	BLM	603.31		603.31	603.31
	03/06/23	RELEV	R974197	Solde relevé	03/06/23	03/06/23	BLM		1 068.97	-1 068.97	0.00
	03/06/23	EAR	2304194	Eff.0113001 TD 18/06/23	18/06/23	03/06/23	BLN		1 068.97	-1 068.97	0.00
	03/06/23	RELEV	R974197	Relevé R974197	18/06/23	03/06/23	BLN	1 068.97		1 068.97	1 068.97
	09/06/23	VTAGR	00677135	RR974250 - Facture 00677135 CL.390438.001	25/06/23	10/06/23	BLO	257.94		257.94	257.94
	09/06/23	VTAGR	00677136	RR974250 - Facture 00677136	25/06/23	10/06/23	BLO	1 014.00		1 014.00	1 271.94
	10/06/23	RELEV	R974250	Solde relevé	10/06/23	10/06/23	BLO		1 271.94	-1 271.94	0.00
	10/06/23	EAR	2304253	Eff.0113060 TD 25/06/23	25/06/23	10/06/23	BLP		1 271.94	-1 271.94	0.00
	10/06/23	RELEV	R974250	Relevé R974250	25/06/23	10/06/23	BLP	1 271.94		1 271.94	1 271.94
	16/06/23	VTAGR	00678438	RR974340 - Facture 00678438 CL.390438.001	02/07/23	17/06/23	BLQ	680.67		680.67	680.67
	16/06/23	VTAGR	00678439	RR974340 - Facture 00678439	02/07/23	17/06/23	BLQ	725.61		725.61	1 406.28
	17/06/23	RELEV	R974340	Solde relevé	17/06/23	17/06/23	BLQ		1 406.28	-1 406.28	0.00
	17/06/23	EAR	2304352	Eff.0113158 TD 02/07/23	02/07/23	17/06/23	BLR		1 406.28	-1 406.28	0.00
	17/06/23	RELEV	R974340	Relevé R974340	02/07/23	17/06/23	BLR	1 406.28		1 406.28	1 406.28
	23/06/23	VTAGR	00679652	RR974399 - Facture 00679652 CL.390438.001	09/07/23	24/06/23	BLS	613.33		613.33	613.33
	23/06/23	VTAGR	00679653	RR974399 - Facture 00679653	09/07/23	24/06/23	BLS	739.72		739.72	1 353.05
	24/06/23	RELEV	R974399	Solde relevé	24/06/23	24/06/23	BLS		1 353.05	-1 353.05	0.00

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n° client Dat.Pie	Jnal	Pièce	Libellé	Echéance	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
							01/01/23 - 31/12/25			
24/06/23	EAR	2304421	Eff.0113226 TD 09/07/23	09/07/23	24/06/23	BLT		1 353.05	-1 353.05	0.00
24/06/23	RELEV	R974399	Relevé R974399	09/07/23	24/06/23	BLT	1 353.05		1 353.05	1 353.05
30/06/23	RELEV	R974457	Solde relevé	30/06/23	30/06/23	BLU		1 557.97	-1 557.97	0.00
30/06/23	EAR	2304486	Eff.0113291 TD 15/07/23	15/07/23	30/06/23	BLV		1 557.97	-1 557.97	0.00
30/06/23	VTAGR	00680878	RR974457 - Facture 00680878 CL.390438.001	15/07/23	30/06/23	BLU	648.45		648.45	648.45
30/06/23	VTAGR	00680879	RR974457 - Facture 00680879	15/07/23	30/06/23	BLU	909.52		909.52	1 557.97
30/06/23	RELEV	R974457	Relevé R974457	15/07/23	30/06/23	BLV	1 557.97		1 557.97	1 557.97
07/07/23	VTAGR	00682258	RR974585 - Facture 00682258 CL.390438.001	23/07/23	08/07/23	BLW	529.62		529.62	529.62
07/07/23	VTAGR	00682259	RR974585 - Facture 00682259	23/07/23	08/07/23	BLW	635.85		635.85	1 165.47
08/07/23	RELEV	R974585	Solde relevé	08/07/23	08/07/23	BLW		1 165.47	-1 165.47	0.00
08/07/23	EAR	2304620	Eff.0113425 TD 23/07/23	23/07/23	08/07/23	BLX		1 165.47	-1 165.47	0.00
08/07/23	RELEV	R974585	Relevé R974585	23/07/23	08/07/23	BLX	1 165.47		1 165.47	1 165.47
14/07/23	VTAGR	00683446	RR974647 - Facture 00683446 CL.390438.001	30/07/23	15/07/23	BLY	614.95		614.95	614.95
14/07/23	VTAGR	00683447	RR974647 - Facture 00683447	30/07/23	15/07/23	BLY	697.58		697.58	1 312.53
15/07/23	RELEV	R974647	Solde relevé	15/07/23	15/07/23	BLY		1 312.53	-1 312.53	0.00
15/07/23	EAR	2304688	Eff.0113493 TD 30/07/23	30/07/23	15/07/23	BLZ		1 312.53	-1 312.53	0.00
15/07/23	RELEV	R974647	Relevé R974647	30/07/23	15/07/23	BLZ	1 312.53		1 312.53	1 312.53
21/07/23	VTAGR	00684555	RR974739 - Facture 00684555 CL.390438.001	06/08/23	22/07/23	BMA	488.60		488.60	488.60
21/07/23	VTAGR	00684556	RR974739 - Facture 00684556	06/08/23	22/07/23	BMA	700.18		700.18	1 188.78
22/07/23	RELEV	R974739	Solde relevé	22/07/23	22/07/23	BMA		1 188.78	-1 188.78	0.00
22/07/23	EAR	2304786	Eff.0113591 TD 06/08/23	06/08/23	22/07/23	BMB		1 188.78	-1 188.78	0.00
22/07/23	RELEV	R974739	Relevé R974739	06/08/23	22/07/23	BMB	1 188.78		1 188.78	1 188.78
28/07/23	VTAGR	00685651	RR974863 - Facture 00685651	13/08/23	29/07/23	BMC	693.21		693.21	1 591.37
28/07/23	VTAGR	00685650	RR974863 - Facture 00685650 CL.390438.001	13/08/23	29/07/23	BMC	898.16		898.16	898.16
29/07/23	RELEV	R974863	Solde relevé	29/07/23	29/07/23	BMC		1 591.37	-1 591.37	0.00
29/07/23	RELEV	R974863	Relevé R974863	29/08/23	14/08/23	BME	1 591.37		1 591.37	1 591.37
01/08/23	AN	202300001	BME - Relevé R974863	01/08/23	14/08/23	BME	1 591.37		1 591.37	3 182.74
04/08/23	VTAGR	00686876	Facture 00686876 CL.390438.001	04/09/23	16/08/23	BMF	656.19		656.19	4 862.81
04/08/23	VTAGR	00686864	Facture 00686864	04/09/23	16/08/23	BMF	1 023.88		1 023.88	4 206.62
11/08/23	EAR	202300054	Eff.0113807 TD 26/08/23	26/08/23	11/08/23	BMD		805.04	-805.04	5 390.63
11/08/23	VTAGR	00687831	Facture 00687831 CL.390438.001	11/09/23	22/08/23	BMG	527.82		527.82	5 390.63
11/08/23	VTAGR	00687832	Facture 00687832	26/08/23	11/08/23	BMD	805.04		805.04	6 195.67
14/08/23	SG	2023010327	Prlvt. 29/08/23 Bord. 00021395	29/08/23	14/08/23	BME		1 591.37	-1 591.37	3 799.26

n° client	Dat.Pie	Jnal	Pièce	Libellé	Echéance	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
								01/01/23 - 31/12/25			
	16/08/23	SG	2023010387	Prlvt. 04/09/23 Bord. 00021413	04/09/23	16/08/23	BMF		1 680.07	-1 680.07	2 119.19
	18/08/23	VTAGR	00688784	Facture 00688784 CL.390438.001	18/09/23	29/08/23	BMH	689.79		689.79	2 808.98
	18/08/23	VTAGR	00688785	Facture 00688785	18/09/23	29/08/23	BMH	867.84		867.84	3 676.82
	22/08/23	SG	2023010546	Prlvt. 11/09/23 Bord. 00021448	11/09/23	22/08/23	BMG		527.82	-527.82	3 149.00
	25/08/23	VTAGR	00689741	Facture 00689741 CL.390438.001	25/09/23	01/09/23	BMJ	562.13		562.13	3 711.13
	25/08/23	VTAGR	00689742	Facture 00689742	25/09/23	01/09/23	BMJ	610.59		610.59	4 321.72
	29/08/23	VTAGR	00690375	Avoir 00690375	29/08/23	01/09/23	BMI		79.07	-79.07	2 685.02
	29/08/23	SG	2023020067	Prlvt. 18/09/23 Bord. 00021480	18/09/23	29/08/23	BMH		1 557.63	-1 557.63	2 764.09
	30/08/23	SG	2023020122	C390438 - BBL - REJET PVT SERVICE SPECIFIQUE	03/09/23	01/09/23	BMI	1 591.37		1 591.37	4 276.39
	01/09/23	SG	2023020187	Prlvt. 25/09/23 Bord. 00021513	25/09/23	01/09/23	BMJ		1 172.72	-1 172.72	3 035.36
	01/09/23	SG	2023020171	Prlvt. 03/09/23 Bord. 00021497	03/09/23	01/09/23	BMI		1 512.30	-1 512.30	4 208.08
	01/09/23	VTAGR	00690991	Facture 00690991 CL.390438.001	01/10/23	12/09/23	BMK	514.25		514.25	4 790.64
	01/09/23	VTAGR	00690992	Facture 00690992	01/10/23	12/09/23	BMK	929.74		929.74	5 720.38
	04/09/23	VTAGR	00691440	Avoir 00691440	01/10/23	12/09/23	BMK		35.24	-35.24	2 954.87
	04/09/23	VTAGR	00691439	Avoir 00691439 CL.390438.001	01/10/23	12/09/23	BMK		45.25	-45.25	2 990.11
	08/09/23	VTAGR	00692137	Facture 00692137	08/10/23	18/09/23	BML	725.13		725.13	4 511.23
	08/09/23	VTAGR	00692136	Facture 00692136 CL.390438.001	08/10/23	18/09/23	BML	831.23		831.23	3 786.10
	12/09/23	SG	2023020479	Prlvt. 01/10/23 Bord. 00021571	01/10/23	12/09/23	BMK		1 363.50	-1 363.50	3 147.73
	15/09/23	VTAGR	00693247	Facture 00693247 CL.390438.001	15/10/23	25/09/23	BMM	548.10		548.10	3 695.83
	15/09/23	VTAGR	00693248	Facture 00693248	15/10/23	25/09/23	BMM	734.38		734.38	4 430.21
	18/09/23	SG	2023020631	Prlvt. 08/10/23 Bord. 00021606	08/10/23	18/09/23	BML		1 556.36	-1 556.36	2 873.85
	22/09/23	VTAGR	00694568	Facture 00694568	22/10/23	11/10/23	BMN	673.90		673.90	4 424.11
	22/09/23	VTAGR	00694567	Facture 00694567 CL.390438.001	22/10/23	11/10/23	BMN	876.36		876.36	3 750.21
	25/09/23	SG	2023030027	Prlvt. 15/10/23 Bord. 00021661	15/10/23	25/09/23	BMM		1 282.48	-1 282.48	3 141.63
	29/09/23	VTAGR	00695722	Facture 00695722 CL.390438.001	29/10/23	11/10/23	BMO	745.06		745.06	3 886.69
	29/09/23	VTAGR	00695723	Facture 00695723	29/10/23	11/10/23	BMO	993.54		993.54	4 880.23
	06/10/23	VTAGR	00697098	Facture 00697098 CL.390438.001	06/11/23	20/10/23	BMP	519.36		519.36	5 399.59
	06/10/23	VTAGR	00697099	Facture 00697099	06/11/23	20/10/23	BMP	864.50		864.50	6 264.09
	11/10/23	SG	2023030548	Prlvt. 22/10/23 Bord. 00021734	22/10/23	11/10/23	BMN		1 550.26	-1 550.26	4 713.83
	11/10/23	SG	2023030555	Prlvt. 29/10/23 Bord. 00021741	29/10/23	11/10/23	BMO		1 738.60	-1 738.60	2 975.23
	13/10/23	VTAGR	00698428	Facture 00698428 CL.390438.001	13/11/23	24/10/23	BMQ	445.77		445.77	3 421.00
	13/10/23	VTAGR	00698429	Facture 00698429	13/11/23	24/10/23	BMQ	784.06		784.06	4 205.06
	20/10/23	SG	2023030843	Prlvt. 06/11/23 Bord. 00021800	06/11/23	20/10/23	BMP		1 383.86	-1 383.86	4 616.13

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							01/01/23 - 31/12/25			
20/10/23	VTAGR	00699550	Facture 00699550 CL.390438.001	20/11/23	31/10/23	BMR	795.47		795.47	5 000.53
20/10/23	VTAGR	00699551	Facture 00699551	20/11/23	31/10/23	BMR	999.46		999.46	5 999.99
24/10/23	SG	2023030978	Prlvt. 13/11/23 Bord. 00021834	13/11/23	24/10/23	BMQ		1 229.83	-1 229.83	3 386.30
27/10/23	VTAGR	00700743	Facture 00700743 CL.390438.001	27/11/23	02/11/23	BMS	469.47		469.47	3 855.77
27/10/23	VTAGR	00700744	Facture 00700744	27/11/23	02/11/23	BMS	798.30		798.30	4 654.07
31/10/23	SG	2023040060	Prlvt. 20/11/23 Bord. 00021867	20/11/23	31/10/23	BMR		1 794.93	-1 794.93	2 859.14
02/11/23	SG	2023040164	Prlvt. 27/11/23 Bord. 00021887	27/11/23	02/11/23	BMS		1 267.77	-1 267.77	1 591.37
03/11/23	VTAGR	00701906	Facture 00701906 CL.390438.001	03/12/23	16/11/23	BMT	904.88		904.88	2 496.25
03/11/23	VTAGR	00701907	Facture 00701907	03/12/23	16/11/23	BMT	1 197.39		1 197.39	3 693.64
08/11/23	VTAGR	00702827	Avoir 00702827	03/12/23	16/11/23	BMT		16.61	-16.61	3 677.03
10/11/23	VTAGR	00702980	Facture 00702980 CL.390438.001	10/12/23	16/11/23	BMU	599.90		599.90	4 276.93
10/11/23	VTAGR	00702981	Facture 00702981	10/12/23	16/11/23	BMU	693.45		693.45	4 970.38
16/11/23	SG	2023040600	Prlvt. 10/12/23 Bord. 00021963	10/12/23	16/11/23	BMU		1 293.35	-1 293.35	1 591.37
16/11/23	SG	2023040593	Prlvt. 03/12/23 Bord. 00021956	03/12/23	16/11/23	BMT		2 085.66	-2 085.66	2 884.72
17/11/23	VTAGR	00704240	Facture 00704240 CL.390438.001	17/12/23	28/11/23	BMV	468.66		468.66	2 060.03
17/11/23	VTAGR	00704241	Facture 00704241	17/12/23	28/11/23	BMV	970.04		970.04	3 030.07
22/11/23	VTAGR	00705212	Avoir 00705212	17/12/23	28/11/23	BMV		48.15	-48.15	2 981.92
24/11/23	VTAGR	00705447	Facture 00705447	24/12/23	28/11/23	BMW	393.24		393.24	4 000.22
24/11/23	VTAGR	00705446	Facture 00705446 CL.390438.001	24/12/23	28/11/23	BMW	625.06		625.06	3 606.98
28/11/23	SG	2023050078	Prlvt. 24/12/23 Bord. 00022036	24/12/23	28/11/23	BMW		1 018.30	-1 018.30	1 591.37
28/11/23	SG	2023050072	Prlvt. 17/12/23 Bord. 00022030	17/12/23	28/11/23	BMV		1 390.55	-1 390.55	2 609.67
01/12/23	VTAGR	00706806	Facture 00706806 CL.390438.001	01/01/24	01/01/24	BMX	551.89		551.89	2 143.26
01/12/23	VTAGR	00706807	Facture 00706807	01/01/24	01/01/24	BMX	709.26		709.26	2 852.52
08/12/23	VTAGR	00708019	Facture 00708019 CL.390438.001	08/01/24	08/01/24	BMY	492.15		492.15	3 344.67
08/12/23	VTAGR	00708020	Facture 00708020	08/01/24	08/01/24	BMY	706.98		706.98	4 051.65
12/12/23	VTAGR	00708793	Avoir 00708793	12/12/23	01/01/24	BMX		96.98	-96.98	3 954.67
13/12/23	VTAGR	00708745	Facture 00708745	13/01/24	13/01/24	BMZ	96.98		96.98	4 051.65
13/12/23	VTAGR	00709038	Facture 00709038	13/01/24	13/01/24	BMZ	125.99		125.99	4 177.64
15/12/23	VTAGR	00709291	Facture 00709291 CL.390438.001	15/01/24	15/01/24	BNA	513.22		513.22	4 690.86
15/12/23	VTAGR	00709292	Facture 00709292	15/01/24	15/01/24	BNA	733.92		733.92	5 424.78
20/12/23	VTAGR	00709996	Facture 00709996	20/01/24	20/01/24	BNB	262.57		262.57	5 687.35
22/12/23	VTAGR	00710641	Facture 00710641 CL.390438.001	22/01/24	22/01/24	BNC	524.61		524.61	6 211.96
22/12/23	VTAGR	00710642	Facture 00710642	22/01/24	22/01/24	BNC	593.76		593.76	6 805.72

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								01/01/23 - 31/12/25			
	29/12/23	VTAGR	00711521	Facture 00711521	29/01/24	29/01/24	BND	469.69		469.69	7 745.68
	29/12/23	VTAGR	00711520	Facture 00711520 CL.390438.001	29/01/24	29/01/24	BND	470.27		470.27	7 275.99
	01/01/24	AN	2400001	BMX - Avoir 00708793	01/01/24	01/01/24	BMX		96.98	-96.98	8 944.81
	01/01/24	SG	24010001	Prlvt. 01/01/24 Bord. 00022153	01/01/24	01/01/24	BMX		1 164.17	-1 164.17	6 581.51
	01/01/24	AN	2400001	BMZ - Facture 00708745	01/01/24	13/01/24	BMZ	96.98		96.98	9 041.79
	01/01/24	AN	2400001	BMZ - Facture 00709038	01/01/24	13/01/24	BMZ	125.99		125.99	9 167.78
	01/01/24	AN	2400001	BNB - Facture 00709996	01/01/24	20/01/24	BNB	262.57		262.57	10 677.49
	01/01/24	AN	2400001	BND - Facture 00711521	01/01/24	29/01/24	BND	469.69		469.69	12 735.82
	01/01/24	AN	2400001	BND - Facture 00711520 CL.390438.001	01/01/24	29/01/24	BND	470.27		470.27	12 266.13
	01/01/24	AN	2400001	BMY - Facture 00708019 CL.390438.001	01/01/24	08/01/24	BMY	492.15		492.15	8 334.81
	01/01/24	AN	2400001	BNA - Facture 00709291 CL.390438.001	01/01/24	15/01/24	BNA	513.22		513.22	9 681.00
	01/01/24	AN	2400001	BNC - Facture 00710641 CL.390438.001	01/01/24	22/01/24	BNC	524.61		524.61	11 202.10
	01/01/24	AN	2400001	BMX - Facture 00706806 CL.390438.001	01/01/24	01/01/24	BMX	551.89		551.89	7 133.40
	01/01/24	AN	2400001	BNC - Facture 00710642	01/01/24	22/01/24	BNC	593.76		593.76	11 795.86
	01/01/24	AN	2400001	BMY - Facture 00708020	01/01/24	08/01/24	BMY	706.98		706.98	9 041.79
	01/01/24	AN	2400001	BMX - Facture 00706807	01/01/24	01/01/24	BMX	709.26		709.26	7 842.66
	01/01/24	AN	2400001	BNA - Facture 00709292	01/01/24	15/01/24	BNA	733.92		733.92	10 414.92
	05/01/24	VTAGR	00712547	Facture 00712547 CL.390438.001	05/02/24	05/02/24	BNE	525.78		525.78	13 261.60
	05/01/24	VTAGR	00712548	Facture 00712548	05/02/24	05/02/24	BNE	529.80		529.80	13 791.40
	08/01/24	SG	24010010	Prlvt. 08/01/24 Bord. 00022162	08/01/24	08/01/24	BMY		1 199.13	-1 199.13	12 592.27
	12/01/24	VTAGR	00713758	Facture 00713758 CL.390438.001	12/02/24	12/02/24	BNF	426.42		426.42	13 018.69
	12/01/24	VTAGR	00713759	Facture 00713759	12/02/24	12/02/24	BNF	534.65		534.65	13 553.34
	13/01/24	SG	24010195	Prlvt. 13/01/24 Bord. 00022211	13/01/24	13/01/24	BMZ		222.97	-222.97	13 330.37
	15/01/24	SG	24010198	Prlvt. 15/01/24 Bord. 00022214	15/01/24	15/01/24	BNA		1 247.14	-1 247.14	12 083.23
	19/01/24	VTAGR	00714950	Facture 00714950 CL.390438.001	19/02/24	19/02/24	BNG	546.93		546.93	12 630.16
	19/01/24	VTAGR	00714951	Facture 00714951	19/02/24	19/02/24	BNG	692.93		692.93	13 323.09
	20/01/24	SG	24010334	Prlvt. 20/01/24 Bord. 00022226	20/01/24	20/01/24	BNB		262.57	-262.57	13 060.52
	22/01/24	SG	24010336	Prlvt. 22/01/24 Bord. 00022228	22/01/24	22/01/24	BNC		1 118.37	-1 118.37	11 942.15
	26/01/24	VTAGR	00716113	Facture 00716113 CL.390438.001	26/02/24	26/02/24	BNH	511.90		511.90	12 454.05
	26/01/24	VTAGR	00716114	Facture 00716114	26/02/24	26/02/24	BNH	738.73		738.73	13 192.78
	29/01/24	SG	24010344	Prlvt. 29/01/24 Bord. 00022236	29/01/24	29/01/24	BND		939.96	-939.96	12 252.82
	31/01/24	VTAGR	00717296	Avoir 00717296 CL.390438.001	31/01/24	26/02/24	BNH		16.36	-16.36	12 236.46
	02/02/24	VTAGR	00717495	Facture 00717495 CL.390438.001	02/03/24	02/03/24	BNI	556.17		556.17	12 792.63

n° client	Dat.Pie	Jnal	Pièce	Libellé	Echéance	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
								01/01/23 - 31/12/25			
	02/02/24	VTAGR	00717496	Facture 00717496	02/03/24	02/03/24	BNI	704.67		704.67	13 497.30
	05/02/24	SG	24020006	Prlvt. 05/02/24 Bord. 00022291	05/02/24	05/02/24	BNE		1 055.58	-1 055.58	12 441.72
	09/02/24	VTAGR	00718655	Facture 00718655	09/03/24	09/03/24	BNJ	711.01		711.01	13 868.41
	09/02/24	VTAGR	00718654	Facture 00718654 CL.390438.001	09/03/24	09/03/24	BNJ	715.68		715.68	13 157.40
	12/02/24	SG	24020034	Prlvt. 12/02/24 Bord. 00022326	12/02/24	12/02/24	BNF		961.07	-961.07	12 907.34
	13/02/24	VTAGR	00719256	Avoir 00719256 CL.390438.001	13/02/24	02/03/24	BNI		29.37	-29.37	12 877.97
	16/02/24	VTAGR	00719683	Facture 00719683 CL.390438.001	16/03/24	16/03/24	BNK	807.14		807.14	13 685.11
	16/02/24	VTAGR	00719684	Facture 00719684	16/03/24	16/03/24	BNK	879.67		879.67	14 564.78
	19/02/24	SG	24020043	Prlvt. 19/02/24 Bord. 00022335	19/02/24	19/02/24	BNG		1 239.86	-1 239.86	13 324.92
	23/02/24	VTAGR	00720617	Facture 00720617	23/03/24	23/03/24	BNL	473.08		473.08	14 288.00
	23/02/24	VTAGR	00720616	Facture 00720616 CL.390438.001	23/03/24	23/03/24	BNL	490.00		490.00	13 814.92
	26/02/24	SG	24020239	Prlvt. 26/02/24 Bord. 00022360	26/02/24	26/02/24	BNH		1 234.27	-1 234.27	13 053.73
	01/03/24	VTAGR	00721928	Facture 00721928 CL.390438.001	01/04/24	01/04/24	BNM	447.30		447.30	13 501.03
	01/03/24	VTAGR	00721929	Facture 00721929	01/04/24	01/04/24	BNM	495.89		495.89	13 996.92
	02/03/24	SG	24030003	Prlvt. 02/03/24 Bord. 00022427	02/03/24	02/03/24	BNI		1 231.47	-1 231.47	12 765.45
	08/03/24	VTAGR	00723054	Facture 00723054 CL.390438.001	08/04/24	08/04/24	BNN	658.07		658.07	13 423.52
	08/03/24	VTAGR	00723055	Facture 00723055	08/04/24	08/04/24	BNN	709.33		709.33	14 132.85
	09/03/24	SG	24030012	Prlvt. 09/03/24 Bord. 00022436	09/03/24	09/03/24	BNJ		1 426.69	-1 426.69	12 706.16
	15/03/24	VTAGR	00724151	Facture 00724151 CL.390438.001	15/04/24	15/04/24	BNO	428.03		428.03	13 134.19
	15/03/24	VTAGR	00724152	Facture 00724152	15/04/24	15/04/24	BNO	621.24		621.24	13 755.43
	16/03/24	SG	24030199	Prlvt. 16/03/24 Bord. 00022483	16/03/24	16/03/24	BNK		1 686.81	-1 686.81	12 068.62
	22/03/24	VTAGR	00725337	Facture 00725337 CL.390438.001	22/04/24	22/04/24	BNP	541.27		541.27	12 609.89
	22/03/24	VTAGR	00725338	Facture 00725338	22/04/24	22/04/24	BNP	759.78		759.78	13 369.67
	23/03/24	SG	24030208	Prlvt. 23/03/24 Bord. 00022492	23/03/24	23/03/24	BNL		963.08	-963.08	12 406.59
	29/03/24	VTAGR	00726504	Facture 00726504 CL.390438.001	29/04/24	29/04/24	BNQ	413.68		413.68	12 820.27
	29/03/24	VTAGR	00726505	Facture 00726505	29/04/24	29/04/24	BNQ	760.52		760.52	13 580.79
	01/04/24	SG	24040001	Prlvt. 01/04/24 Bord. 00022564	01/04/24	01/04/24	BNM		943.19	-943.19	12 637.60
	05/04/24	VTAGR	00727764	Facture 00727764	05/05/24	05/05/24	BNR	304.88		304.88	13 390.63
	05/04/24	VTAGR	00727763	Facture 00727763 CL.390438.001	05/05/24	05/05/24	BNR	448.15		448.15	13 085.75
	08/04/24	SG	24040009	Prlvt. 08/04/24 Bord. 00022572	08/04/24	08/04/24	BNN		1 367.40	-1 367.40	12 023.23
	12/04/24	VTAGR	00728837	Facture 00728837 CL.390438.001	12/05/24	12/05/24	BNS	419.68		419.68	12 442.91
	12/04/24	VTAGR	00728838	Facture 00728838	12/05/24	12/05/24	BNS	623.81		623.81	13 066.72
	15/04/24	SG	24040145	Prlvt. 15/04/24 Bord. 00022641	15/04/24	15/04/24	BNO		1 049.27	-1 049.27	12 017.45

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n° client	Dat.Pie	Jnal	Pièce	Libellé	Echéance	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
								01/01/23 - 31/12/25			
	19/04/24	VTAGR	00729980	Facture 00729980	19/05/24	19/05/24	BNT	660.96		660.96	13 353.84
	19/04/24	VTAGR	00729979	Facture 00729979 CL.390438.001	19/05/24	19/05/24	BNT	675.43		675.43	12 692.88
	22/04/24	SG	24040446	Prlvt. 22/04/24 Bord. 00022681	22/04/24	22/04/24	BNP		1 301.05	-1 301.05	12 052.79
	26/04/24	VTAGR	00731170	Facture 00731170 CL.390438.001	26/05/24	26/05/24	BNU	706.30		706.30	12 759.09
	26/04/24	VTAGR	00731171	Facture 00731171	26/05/24	26/05/24	BNU	906.33		906.33	13 665.42
	29/04/24	SG	24040454	Prlvt. 29/04/24 Bord. 00022689	29/04/24	29/04/24	BNQ		1 174.20	-1 174.20	12 491.22
	03/05/24	VTAGR	00732555	Facture 00732555	03/06/24	03/06/24	BNV	359.42		359.42	13 261.85
	03/05/24	VTAGR	00732554	Facture 00732554 CL.390438.001	03/06/24	03/06/24	BNV	411.21		411.21	12 902.43
	05/05/24	SG	24050008	Prlvt. 05/05/24 Bord. 00022727	05/05/24	05/05/24	BNR		753.03	-753.03	12 508.82
	10/05/24	VTAGR	00733562	Facture 00733562 CL.390438.001	10/06/24	10/06/24	BNW	455.95		455.95	12 964.77
	10/05/24	VTAGR	00733563	Facture 00733563	10/06/24	10/06/24	BNW	560.46		560.46	13 525.23
	12/05/24	SG	24050217	Prlvt. 12/05/24 Bord. 00022801	12/05/24	12/05/24	BNS		1 043.49	-1 043.49	12 481.74
	17/05/24	VTAGR	00734868	Facture 00734868 CL.390438.001	17/06/24	17/06/24	BNX	569.47		569.47	13 051.21
	17/05/24	VTAGR	00734869	Facture 00734869	17/06/24	17/06/24	BNX	590.37		590.37	13 641.58
	19/05/24	SG	24050225	Prlvt. 19/05/24 Bord. 00022809	19/05/24	19/05/24	BNT		1 336.39	-1 336.39	12 305.19
	24/05/24	VTAGR	00736066	Facture 00736066 CL.390438.001	24/06/24	24/06/24	BNY	611.82		611.82	12 917.01
	24/05/24	VTAGR	00736067	Facture 00736067	24/06/24	24/06/24	BNY	846.95		846.95	13 763.96
	26/05/24	SG	24050233	Prlvt. 26/05/24 Bord. 00022817	26/05/24	26/05/24	BNU		1 612.63	-1 612.63	12 151.33
	31/05/24	VTAGR	00737318	Facture 00737318 CL.390438.001	30/06/24	30/06/24	BNZ	384.95		384.95	12 536.28
	31/05/24	VTAGR	00737319	Facture 00737319	30/06/24	30/06/24	BNZ	515.91		515.91	13 052.19
	03/06/24	SG	24060003	Prlvt. 03/06/24 Bord. 00022880	03/06/24	03/06/24	BNV		770.63	-770.63	12 281.56
	07/06/24	VTAGR	00738782	Facture 00738782 CL.390438.001	07/07/24	07/07/24	BOA	699.93		699.93	12 981.49
	07/06/24	VTAGR	00738783	Facture 00738783	07/07/24	07/07/24	BOA	804.09		804.09	13 785.58
	10/06/24	SG	24060009	Prlvt. 10/06/24 Bord. 00022886	10/06/24	10/06/24	BNW		1 016.41	-1 016.41	12 769.17
	14/06/24	VTAGR	00740089	Facture 00740089 CL.390438.001	14/07/24	14/07/24	BOB	525.50		525.50	13 294.67
	14/06/24	VTAGR	00740090	Facture 00740090	14/07/24	14/07/24	BOB	687.69		687.69	13 982.36
	17/06/24	SG	24060237	Prlvt. 17/06/24 Bord. 00022975	17/06/24	17/06/24	BNX		1 159.84	-1 159.84	12 822.52
	21/06/24	VTAGR	00741463	Facture 00741463 CL.390438.001	21/07/24	21/07/24	BOC	412.99		412.99	13 235.51
	21/06/24	VTAGR	00741464	Facture 00741464	21/07/24	21/07/24	BOC	514.85		514.85	13 750.36
	24/06/24	SG	24060245	Prlvt. 24/06/24 Bord. 00022983	24/06/24	24/06/24	BNY		1 458.77	-1 458.77	12 291.59
	28/06/24	VTAGR	00742782	Facture 00742782 CL.390438.001	28/07/24	28/07/24	BOD	411.76		411.76	12 703.35
	28/06/24	VTAGR	00742783	Facture 00742783	28/07/24	28/07/24	BOD	541.37		541.37	13 244.72
	30/06/24	SG	24060401	Prlvt. 30/06/24 Bord. 00023010	30/06/24	30/06/24	BNZ		900.86	-900.86	12 343.86

n° client Dat.Pie	Jnal	Pièce	Libellé	Echéance	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
							01/01/23 - 31/12/25			
05/07/24	VTAGR	00744196	Facture 00744196 CL.390438.001	05/08/24	05/08/24	BOE	239.59		239.59	12 583.45
05/07/24	VTAGR	00744197	Facture 00744197	05/08/24	05/08/24	BOE	644.40		644.40	13 227.85
07/07/24	SG	24070011	Prlvt. 07/07/24 Bord. 00023067	07/07/24	07/07/24	BOA		1 504.02	-1 504.02	11 723.83
12/07/24	VTAGR	00745410	Facture 00745410	12/08/24	12/08/24	BOF	545.33		545.33	12 940.63
12/07/24	VTAGR	00745409	Facture 00745409 CL.390438.001	12/08/24	12/08/24	BOF	671.47		671.47	12 395.30
14/07/24	SG	24070176	Prlvt. 14/07/24 Bord. 00023130	14/07/24	14/07/24	BOB		1 213.19	-1 213.19	11 727.44
16/07/24	VTAGR	00746111	Avoir 00746111 CL.390438.001	16/07/24	05/08/24	BOE		12.33	-12.33	11 715.11
19/07/24	VTAGR	00746619	Facture 00746619 CL.390438.001	19/08/24	19/08/24	BOG	386.82		386.82	12 101.93
19/07/24	VTAGR	00746620	Facture 00746620	19/08/24	19/08/24	BOG	539.81		539.81	12 641.74
21/07/24	SG	24070184	Prlvt. 21/07/24 Bord. 00023138	21/07/24	21/07/24	BOC		927.84	-927.84	11 713.90
26/07/24	VTAGR	00747732	Facture 00747732 CL.390438.001	26/08/24	26/08/24	BOH	497.31		497.31	12 211.21
26/07/24	VTAGR	00747733	Facture 00747733	26/08/24	26/08/24	BOH	510.30		510.30	12 721.51
28/07/24	SG	24070445	Prlvt. 28/07/24 Bord. 00023186	28/07/24	28/07/24	BOD		953.13	-953.13	11 768.38
02/08/24	VTAGR	00749027	Facture 00749027 CL.390438.001	02/09/24	02/09/24	BOI	307.85		307.85	12 076.23
02/08/24	VTAGR	00749028	Facture 00749028	02/09/24	02/09/24	BOI	510.74		510.74	12 586.97
05/08/24	SG	24080005	Prlvt. 05/08/24 Bord. 00023223	05/08/24	05/08/24	BOE		871.66	-871.66	11 715.31
09/08/24	VTAGR	00750010	Facture 00750010 CL.390438.001	09/09/24	09/09/24	BOJ	522.45		522.45	12 237.76
09/08/24	VTAGR	00750011	Facture 00750011	09/09/24	09/09/24	BOJ	652.24		652.24	12 890.00
12/08/24	SG	24080103	Prlvt. 12/08/24 Bord. 00023313	12/08/24	12/08/24	BOF		1 216.80	-1 216.80	11 673.20
16/08/24	VTAGR	00750962	Facture 00750962	16/09/24	16/09/24	BOK	405.79		405.79	12 491.32
16/08/24	VTAGR	00750961	Facture 00750961 CL.390438.001	16/09/24	16/09/24	BOK	412.33		412.33	12 085.53
19/08/24	SG	24080111	Prlvt. 19/08/24 Bord. 00023321	19/08/24	19/08/24	BOG		926.63	-926.63	11 564.69
23/08/24	VTAGR	00752063	Facture 00752063 CL.390438.001	23/09/24	23/09/24	BOL	425.29		425.29	11 989.98
23/08/24	VTAGR	00752064	Facture 00752064	23/09/24	23/09/24	BOL	450.04		450.04	12 440.02
26/08/24	SG	24080201	Prlvt. 26/08/24 Bord. 00023342	26/08/24	26/08/24	BOH		1 007.61	-1 007.61	11 432.41
30/08/24	VTAGR	00753212	Facture 00753212 CL.390438.001	30/09/24	30/09/24	BOM	505.60		505.60	11 938.01
30/08/24	VTAGR	00753213	Facture 00753213	30/09/24	30/09/24	BOM	713.46		713.46	12 651.47
02/09/24	SG	24090002	Prlvt. 02/09/24 Bord. 00023412	02/09/24	02/09/24	BOI		818.59	-818.59	11 832.88
06/09/24	VTAGR	00754568	Facture 00754568 CL.390438.001	06/10/24	06/10/24	BON	402.55		402.55	12 235.43
06/09/24	VTAGR	00754569	Facture 00754569	06/10/24	06/10/24	BON	691.23		691.23	12 926.66
09/09/24	SG	24090009	Prlvt. 09/09/24 Bord. 00023419	09/09/24	09/09/24	BOJ		1 174.69	-1 174.69	11 751.97
13/09/24	VTAGR	00756062	Avoir 00756062 CL.390438.001	13/10/24	13/10/24	BOO		16.45	-16.45	12 660.14
13/09/24	VTAGR	00755766	Facture 00755766 CL.390438.001	13/10/24	13/10/24	BOO	398.13		398.13	12 150.10

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n° client Dat.Pie	Jnal	Pièce	Libellé	Echéance	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
							01/01/23 - 31/12/25			
13/09/24	VTAGR	00755767	Facture 00755767	13/10/24	13/10/24	BOO	526.49		526.49	12 676.59
16/09/24	SG	24090137	Prlvt. 16/09/24 Bord. 00023476	16/09/24	16/09/24	BOK		818.12	-818.12	11 842.02
20/09/24	VTAGR	00757132	Facture 00757132 CL.390438.001	20/10/24	20/10/24	BOP	588.41		588.41	12 430.43
20/09/24	VTAGR	00757133	Facture 00757133	20/10/24	20/10/24	BOP	724.74		724.74	13 155.17
23/09/24	SG	24090327	Prlvt. 23/09/24 Bord. 00023502	23/09/24	23/09/24	BOL		875.33	-875.33	12 279.84
27/09/24	VTAGR	00758433	Facture 00758433	27/10/24	27/10/24	BOQ	515.60		515.60	13 430.46
27/09/24	VTAGR	00758432	Facture 00758432 CL.390438.001	27/10/24	27/10/24	BOQ	635.02		635.02	12 914.86
30/09/24	SG	24090455	Prlvt. 30/09/24 Bord. 00023525	30/09/24	30/09/24	BOM		1 219.06	-1 219.06	12 211.40
04/10/24	VTAGR	00759923	Facture 00759923	04/11/24	04/11/24	BOR	563.29		563.29	13 364.77
04/10/24	VTAGR	00759922	Facture 00759922 CL.390438.001	04/11/24	04/11/24	BOR	590.08		590.08	12 801.48
06/10/24	SG	24100006	Prlvt. 06/10/24 Bord. 00023551	06/10/24	06/10/24	BON		1 093.78	-1 093.78	12 270.99
09/10/24	VTAGR	00760965	Avoir 00760965 CL.390438.001	04/11/24	04/11/24	BOR		16.45	-16.45	12 254.54
09/10/24	VTAGR	00760967	Avoir 00760967 CL.390438.001	04/11/24	04/11/24	BOR		16.69	-16.69	12 237.85
11/10/24	VTAGR	00761229	Facture 00761229 CL.390438.001	13/11/24	13/11/24	BOT	432.54		432.54	12 670.39
11/10/24	VTAGR	00761230	Facture 00761230	13/11/24	13/11/24	BOT	870.28		870.28	13 540.67
13/10/24	SG	24100182	Prlvt. 13/10/24 Bord. 00023642	13/10/24	13/10/24	BOO		908.17	-908.17	12 632.50
16/10/24	VTAGR	00762258	Avoir 00762258 CL.390438.001	16/10/24	04/11/24	BOR		73.02	-73.02	12 692.41
16/10/24	VTAGR	00762259	Avoir 00762259	11/11/24	16/10/24	BOS		132.93	-132.93	12 559.48
16/10/24	VTAGR	00761990	Facture 00761990	16/11/24	16/10/24	BOS	132.93		132.93	12 765.43
18/10/24	VTAGR	00762530	Facture 00762530	18/11/24	18/11/24	BOU	608.47		608.47	13 867.80
18/10/24	VTAGR	00762529	Facture 00762529 CL.390438.001	18/11/24	18/11/24	BOU	699.85		699.85	13 259.33
20/10/24	SG	24100345	Prlvt. 20/10/24 Bord. 00023666	20/10/24	20/10/24	BOP		1 313.15	-1 313.15	12 554.65
25/10/24	VTAGR	00763760	Facture 00763760 CL.390438.001	25/11/24	25/11/24	BOV	526.71		526.71	13 081.36
25/10/24	VTAGR	00763761	Facture 00763761	25/11/24	25/11/24	BOV	604.80		604.80	13 686.16
27/10/24	SG	24100353	Prlvt. 27/10/24 Bord. 00023674	27/10/24	27/10/24	BOQ		1 150.62	-1 150.62	12 535.54
01/11/24	VTAGR	00765191	Facture 00765191 CL.390438.001	01/12/24	01/12/24	BOW	551.73		551.73	13 087.27
01/11/24	VTAGR	00765192	Facture 00765192	01/12/24	01/12/24	BOW	793.76		793.76	13 881.03
04/11/24	SG	24110004	Prlvt. 04/11/24 Bord. 00023720	04/11/24	04/11/24	BOR		1 047.21	-1 047.21	12 833.82
08/11/24	VTAGR	00766136	Facture 00766136 CL.390438.001	08/12/24	08/12/24	BOX	480.10		480.10	13 313.92
08/11/24	VTAGR	00766137	Facture 00766137	08/12/24	08/12/24	BOX	707.10		707.10	14 021.02
13/11/24	SG	24110255	Prlvt. 13/11/24 Bord. 00023787	13/11/24	13/11/24	BOT		1 302.82	-1 302.82	12 718.20
15/11/24	VTAGR	00767311	Facture 00767311 CL.390438.001	15/12/24	15/12/24	BOY	422.09		422.09	13 140.29
15/11/24	VTAGR	00767312	Facture 00767312	15/12/24	15/12/24	BOY	739.35		739.35	13 879.64

								01/01/23 - 31/12/25			
n° client	Dat.Pie	Jnal	Pièce	Libellé	Echéance	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
	18/11/24	SG	24110263	Prlvt. 18/11/24 Bord. 00023795	18/11/24	18/11/24	BOU		1 308.32	-1 308.32	12 571.32
	22/11/24	VTAGR	00768562	Facture 00768562	22/12/24	22/12/24	BOZ	501.95		501.95	13 073.27
	25/11/24	SG	24110271	Prlvt. 25/11/24 Bord. 00023803	25/11/24	25/11/24	BOV		1 131.51	-1 131.51	11 941.76
	29/11/24	VTAGR	00769799	Facture 00769799 CL.390438.001	29/12/24	29/12/24	BPA	437.77		437.77	12 379.53
	29/11/24	VTAGR	00769800	Facture 00769800	29/12/24	29/12/24	BPA	554.37		554.37	12 933.90
	01/12/24	SG	24120001	Prlvt. 01/12/24 Bord. 00023834	01/12/24	01/12/24	BOW		1 345.49	-1 345.49	11 588.41
	06/12/24	VTAGR	00771294	Facture 00771294 CL.390438.001	06/01/25	06/01/25	BPB	507.17		507.17	12 095.58
	06/12/24	VTAGR	00771295	Facture 00771295	06/01/25	06/01/25	BPB	824.89		824.89	12 920.47
	08/12/24	SG	24120007	Prlvt. 08/12/24 Bord. 00023840	08/12/24	08/12/24	BOX		1 187.20	-1 187.20	11 733.27
	13/12/24	VTAGR	00772646	Facture 00772646 CL.390438.001	13/01/25	13/01/25	BPC	491.15		491.15	12 224.42
	13/12/24	VTAGR	00772647	Facture 00772647	13/01/25	13/01/25	BPC	668.04		668.04	12 892.46
	15/12/24	SG	24120220	Prlvt. 15/12/24 Bord. 00023921	15/12/24	15/12/24	BOY		1 161.44	-1 161.44	11 731.02
	20/12/24	VTAGR	00774064	Facture 00774064 CL.390438.001	20/01/25	20/01/25	BPD	454.98		454.98	12 186.00
	20/12/24	VTAGR	00774065	Facture 00774065	20/01/25	20/01/25	BPD	1 010.51		1 010.51	13 196.51
	22/12/24	SG	24120364	Prlvt. 22/12/24 Bord. 00023940	22/12/24	22/12/24	BOZ		501.95	-501.95	12 694.56
	27/12/24	VTAGR	00775015	Facture 00775015 CL.390438.001	27/01/25	27/01/25	BPE	326.93		326.93	13 021.49
	27/12/24	VTAGR	00775016	Facture 00775016	27/01/25	27/01/25	BPE	427.44		427.44	13 448.93
	29/12/24	SG	24120372	Prlvt. 29/12/24 Bord. 00023948	29/12/24	29/12/24	BPA		992.14	-992.14	12 456.79
	31/12/24	VTAGR	00775859	Avoir 00775859 CL.390438.001	31/12/24	13/01/25	BPC		65.26	-65.26	12 391.53
	03/01/25	VTAGR	00776065	Facture 00776065 CL.390438.001	03/02/25	03/02/25	BPF	412.69		412.69	12 804.22
	03/01/25	VTAGR	00776066	Facture 00776066	03/02/25	03/02/25	BPF	467.22		467.22	13 271.44
	06/01/25	SG	25010008	Prlvt. 06/01/25 Bord. 00024027	06/01/25	06/01/25	BPB		1 332.06	-1 332.06	11 939.38
	08/01/25	VTAGR	00776789	Facture 00776789 CL.390438.001	08/02/25	08/02/25	BPG	175.66		175.66	12 115.04
	10/01/25	VTAGR	00777166	Facture 00777166	10/02/25	10/02/25	BPH	491.29		491.29	13 190.48
	10/01/25	VTAGR	00777165	Facture 00777165 CL.390438.001	10/02/25	10/02/25	BPH	584.15		584.15	12 699.19
	13/01/25	SG	25010088	Prlvt. 13/01/25 Bord. 00024060	13/01/25	13/01/25	BPC		1 093.93	-1 093.93	12 096.55
	17/01/25	VTAGR	00778664	Facture 00778664 CL.390438.001	17/02/25	17/02/25	BPI	299.39		299.39	12 395.94
	17/01/25	VTAGR	00778665	Facture 00778665	17/02/25	17/02/25	BPI	602.08		602.08	12 998.02
	20/01/25	SG	25010097	Prlvt. 20/01/25 Bord. 00024069	20/01/25	20/01/25	BPD		1 465.49	-1 465.49	11 532.53
	24/01/25	VTAGR	00779930	Facture 00779930 CL.390438.001	24/02/25	24/02/25	BPJ	484.38		484.38	12 016.91
	24/01/25	VTAGR	00779931	Facture 00779931	24/02/25	24/02/25	BPJ	760.60		760.60	12 777.51
	27/01/25	SG	25010348	Prlvt. 27/01/25 Bord. 00024092	27/01/25	27/01/25	BPE		754.37	-754.37	12 023.14
	31/01/25	VTAGR	00781091	Facture 00781091 CL.390438.001	28/02/25	28/02/25	BPK	350.33		350.33	12 373.47

PATIS SERVICE	EXTRAIT COMPTES CLIENTS	13/03/25 08:42 Page 14/14

n° client	Dat.Pie	Jnal	Pièce	Libellé	Echéance	Dat.Let	Let	Débit MC	Crédit MC	Solde	Solde Cum.
								01/01/23 - 31/12/25			
	31/01/25	VTAGR	00781092	Facture 00781092	28/02/25	28/02/25	BPK	866.32		866.32	13 239.79
	03/02/25	SG	25020004	Prlvt. 03/02/25 Bord. 00024134	03/02/25	03/02/25	BPF		879.91	-879.91	12 359.88
	06/02/25	VTAGR	00782532	Avoir 00782532 CL.390438.001	06/02/25	17/02/25	BPI		26.46	-26.46	12 333.42
	07/02/25	VTAGR	00782485	Facture 00782485 CL.390438.001	07/03/25	07/03/25	BPL	393.81		393.81	12 727.23
	07/02/25	VTAGR	00782486	Facture 00782486	07/03/25	07/03/25	BPL	628.15		628.15	13 355.38
	08/02/25	SG	25020009	Prlvt. 08/02/25 Bord. 00024139	08/02/25	08/02/25	BPG		175.66	-175.66	13 179.72
	10/02/25	SG	25020011	Prlvt. 10/02/25 Bord. 00024141	10/02/25	10/02/25	BPH		1 075.44	-1 075.44	12 104.28
	14/02/25	VTAGR	00783607	Facture 00783607 CL.390438.001	14/03/25	14/03/25	BPN	469.85		469.85	12 574.13
	14/02/25	VTAGR	00783608	Facture 00783608	14/03/25	14/03/25	BPN	635.59		635.59	13 209.72
	17/02/25	SG	25020457	Prlvt. 17/02/25 Bord. 00024215	17/02/25	17/02/25	BPI		875.01	-875.01	12 334.71
	21/02/25	VTAGR	00784774	Facture 00784774 CL.390438.001	21/03/25	21/03/25	BPO	338.74		338.74	12 673.45
	21/02/25	VTAGR	00784775	Facture 00784775	21/03/25	21/03/25	BPO	673.46		673.46	13 346.91
	24/02/25	SG	25020467	Prlvt. 24/02/25 Bord. 00024225	24/02/25	24/02/25	BPJ		1 244.98	-1 244.98	12 101.93
	28/02/25	SG	25020471	Prlvt. 28/02/25 Bord. 00024229	28/02/25	28/02/25	BPK		1 216.65	-1 216.65	10 885.28
	28/02/25	VTAGR	00785738	Facture 00785738 CL.390438.001	28/03/25	28/03/25	BPP	353.20		353.20	11 238.48
	28/02/25	VTAGR	00785739	Facture 00785739	28/03/25	28/03/25	BPP	826.36		826.36	12 064.84
	28/02/25	SG	25021059	C390438 - BBL - REJET PVT PROV INSUF F779931 779930	07/03/25	07/03/25	BPM	1 244.98		1 244.98	13 309.82
	07/03/25	SG	25030008	Prlvt. 07/03/25 Bord. 00024256	07/03/25	07/03/25	BPL		1 021.96	-1 021.96	12 287.86
	07/03/25	SG	25030182	Prlvt. 07/03/25 Bord. 00024315	07/03/25	07/03/25	BPM		1 244.98	-1 244.98	12 119.97
	07/03/25	VTAGR	00786986	Facture 00786986	07/04/25			430.73		430.73	13 364.95
	07/03/25	VTAGR	00786985	Facture 00786985 CL.390438.001	07/04/25			646.36		646.36	12 934.22
	14/03/25	SG	25030189	Prlvt. 14/03/25 Bord. 00024322	14/03/25	14/03/25	BPN		1 105.44	-1 105.44	11 014.53
	21/03/25	SG	25030339	Prlvt. 21/03/25 Bord. 00024344	21/03/25	21/03/25	BPO		1 012.20	-1 012.20	10 002.33
	28/03/25	SG	25030348	Prlvt. 28/03/25 Bord. 00024353	28/03/25	28/03/25	BPP		1 179.56	-1 179.56	8 822.77
390438	Total SAS BBL							198 533.77	189 711.00	8 822.77	8 822.77
Total								198 533.77	189 711.00	8 822.77	