

	DATES	DÉSIGNATION	RECETTES	DÉPENSES
1	12/02	1047	CH	199,68
2	"	1048	CH	218,87
3	13/02	1054	CH	545,75
4	"	1055	CH	198,80
5	"	1057	CH	232,09
6	13/02	1060	CB	281,88
7	"	1049	CB	109,80
8	"	1027 le 07/02	Virement	45,59
9	"	1034 le 07/02	Virement	325,03
10	"	895 le 10/02	Virement	76,52
11	"	859	CH	165,42
12	"	1006	ESP	474,00
13	14/02	1056	CH	420,80
14	"	1057	CH	138,74
15	"	1058	CH	184,82
16	"	1059	ESP	500,00
17	"	1060	CH	313,00
18	17/02	1062	CH	72,00
19	17/02	1062	CH	339,50
20	"	1063	CH	166,42
21	"	1064	CH	135,00
22	"	1065	CH	226,46
23	"	1066	CH	240,00
24	"	1067	CH	159,08
25	18/02	1065	CH	100,00
26	"	1070	CH	2252,00
27	19/02	1072	ESP	99,88
28	"	1074	CH	199,42
29	"	1074	CH	382,76
30	"	1075	CH	549,07
31	20/02	1076	CH	87,64
32	"	1077	CH	107,77
33	"	1081	CH	100,99
34	21/02	1082	CH	2170,78
35	"	10823	CH	594,47
36	"	1084	CH	454,63

	DATES	DÉSIGNATION	RECETTES	DÉPENSES
1	25/02	1080 / C3	271,40	
2	" "	1085 / C3	114,86	
3	" "	1086 / C3	634,07	
4	" "	1087 / E4P	344,79	
5	" "	1088 / E4P	650,00	
6	" "	1089 / CM	58,27	
7	24/02	1092 / CM	348,00	
8	" "	1092 / CM	496,14	
9	" "	1090 / C3	104,57	
10	25/02	1091 / C3	89,56	
11	" "	1095 / C3	509,00	
12	" "	1092 / C3	83,26	
13	26/02	1074 / CM	497,00	
14	" "	1098 / CM	1035,80	
15	" "	1094 / E4P	110,00	
16	" "	1092 / C3	89,74	
17	27/02	1094 / CM	73,40	
18	" "	1100 / C3	133,54	
19	" "	1100 / C3 11042	144,00	
20	" "	1100 / C3 11021	83,26	
21	" "	1104 / C3	1000,54	
22	" "	1106 / C3	91,20	
23	" "	1107 / CM	102,53	
24	" "	962 / CM	97,71	
25	" "	912 / CM 78,59 Pstam	(284,24	
26	" "	959 / CM 205,75		
27	" "	970 / CM	144,24	
28	" "	984 / CM	220,20	
29	" "	1068 / CM	199,96	
30	28/02	1109 / C3	683,83	
31	" "	1111 / C3	125,52	
32	" "	1108 / C3	993,42	
33	" "	1112 / C3	144,43	
34	" "	1113 / E4P	120,00	
35	" "	1114 / CM	83,69	
36	" "	1115 / CM	84,42	