

DEC / JAN V 2025

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EXACOMPTA 13500E

	DATES	DÉSIGNATION	RECETTES	DÉPENSES
1	875 18/11	CM	266,99	
2	876 "	CJS	304,79	
3	877 "	CJS	230,00	
4	878 19 1 ^{er} Paiement	CJS	1000,00	
5	878 "	CM	1500,00	
6	879 "	CJS	69,96	
7	879 "	CM	46,89	
8	877 "	CM	800 562,89	
9	880 "	CJS	248,88	
10	881 "	CJS	136,21	
11	882 "		515,84	
12	634 20		1080,00	
13	758 20		17,76	
14	759 20	CJS	308,34	
15	883 "	CM	826,15	
16	884 "	CJS	397,54	
17	886 "			
18	887 07/01	Virement	849,95	
19	888 "	"	168,00	
20	885 "	"	620,44	
21	890 "	CJS	733,93	
22	891 "	CJS	247,54	
23	892 07/01	ESP	680,00	
24	860 "	ESP	294,52	
25	893 "	CJS	262,20	
26	894 "	CJS	232,36	
27		CJS	196,00	
28	897 06/01	CJS	149,00	
29	865 07/01	CB	229,78	
30	899 "	CJS	224 127,78	
31	900 " 1 ^{er} Paiement	CM	542,70	
32	898 "	CM	457,84	
33	901 08/01	CM	347,04	
34	903 "	CJS	203,20	
35	902 "	CJS	192,42	
36	904 "			

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EXACOMPTA 13500E

	DATES	DÉSIGNATION	RECETTES	DÉPENSES
1	905 08/02	CJ	74,24	
2	906 "	CJ	162,00	
3	907 "	CJ	98,64	
4	908 "	CM	253,74	
5	909 "	CJ	145,96	
6	910 "	CJ	1249,96	
7	911 "	CJ	520,64	
8				
9	913 09	CJ	62,40	
10	914 "	CJ	48,04	
11	914 "	CJ	98,04	
12	915 "	CJ	87,22	
13	917 "	CJ	294,64	
14				
15	918 10	CM	713,26	
16	946 "	CM	507,00	
17	974 "	CM	128,00	
18	959 "	CM	165,49	
19	919 "	CM	15,00	
20	922 11	CJ	278,40	
21	923 "	CJ	690,40	
22	924 "	CJ	574,46	
23	924 "	CJ	73,75	
24	928 13/09	ESP	84,00	
25	929 "	CB	95,36	
26	930 "	CJ	402,44	
27	931 "	CJ	120,17	
28	927 14	CM	145,60	
29	928 14	CJ	190,89	
30	936 15	CJ	447,74	
31	937 "	CM	245,00	
32	937 16	CM	76,90	
33	939 "	CJ	196,18	
34	940 "	CM	442 272,74	
35	942 "	CJ	514,14	
36	943 "	CJ	282,77	
37	944 "	CJ	95,04	
38	945 "			

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EXACOMPTA 13500E

	DATES	DÉSIGNATION	RECETTES	DÉPENSES
1				
2	17/01		CS 255,74	
3	964 946		CS 68,92	
4	947		ESP 160,00	
5	948 "		ESP 295,24	
6	949 "		CS 168,55	
7	950 "		CS 91,12	
8	926 "			
9			CS 207,87	
10	951 20/01		Wenden 1909	
11	977 "		CS 2427,947	
12	952 "		CS 122,90	
13	954 "		CS 200,71	
14	955 "		ESP 120,00	
15	956 "		CM 550,20	
16	958 "		CS 646,01	
17	958 "		ESP 72,00	
18	960 "		CM 100,26	
19	962 "		CM 24,00	
20	963 "		ESP 80,00	
21	964 "		CS 297,64	
22	964 "		CS 59,28	
23	965 "		CM 239,33	
24	974 "			
25	966 22/01		ESP 40,00	
26	966 "		CS 96,63	
27	967 "		CS 28,21	
28	968 "		CS 194,53	
29				
30			CS 247,34	
31	879 23/01		CM 144,24	
32	970 "		CM 91,85	
33	971 "		ESP 175,00	
34	972 "		CS 130,92	
35	973 "		CS 411,27	
36	974 "		CM 1394,82	
37	972 "			

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EXACOMPTA 13500E

	DATES	DÉSIGNATION	RECETTES	DÉPENSES
1	974 24/01	CM	89,74	
2	977 "	CS	409,98	
3	981 "	ESP	122,90	
4	976 "	CM	153,29	
5	984 27/01	CM	200,00	
6	985 "	CS	88,00	
7				
8	971 28	CM	177,60	
9	975 "	CM	193,87	
10	986 "	CS	292,59	
11	988 "	CS	109,33	
12	990 "	ESP	120,00	
13	997 29	CS	748,27	
14	988 "	CS	464,68	
15	992 "	CH	228,96	
16	992 "	CH	96,96	
17	994 "	CH	495,40	
18	993 "	ESP	190,00	
19	995 "	CM	93,73	
20	997 "	CS	80,00	
21	998 "	CS	477,98	
22	999 "			
23	980 20	CS	208,27	
24	986 "	CS	100,68	
25	1004 "	CS	99,53	
26	1004 "	CH	1069,44	
27	1004 "	CS	94,70	
28	1007 "	ESP	99,82	
29	1008 "			
30		CS	93,53	
31	1009 03	CS	182,22	
32	1004 "	CH	104,26	
33	1000 "	ESP	564,12	
34	1002 "	CS	81,00	
35	1011 "	CS	628,58	
36	1007 "	CS	246,00	
	1012 4			