

MARS 2025

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EXACOMPTA 13500E

	DATES	DÉSIGNATION		RECETTES	DÉPENSES
1	19/03	1184	CS	91,20	
2	" "	1187	CS	275,03	
3	" "	1186	CS	208,08	
4	" "	1187	CS	158,16	
5	" "	1187	CS	122,63	
6	" "	1187	CS	82,60	
7	20	1194	CS	67,20	
8	" "	1198	CS	226,20	
9	" "	1197	CH	273,25	
10	" "	1181	CS	218,00	
11	" "	1190	CS	480,12	
12	" "	1191	CH	40,00	
13	21/03	1199	CS	18,84	
14	" "	1200	ESP	502,70	
15	" "	1188	CS	903,91	
16	" "	1201	CS	121,98	
17	" "	1202	CS	270,62	
18	" "	1203	CB	209,28	
19	" "	1204	CS	273,82	
20	24/03	1205	CH	780,00	
21	" "	1207 Payé E4P à la place de	CH	210,00	
22	" "	1208	CH	134,88	
23	" "	1206	CS	557,10	
24	" "	1209	CS	104,16	
25	" "	1210	CS	674,40	
26	25/03	1211	CS	72,93	
27	" "	1212	ESP	180,00	
28	" "	1215	CS	525,60	
29	" "	1192	ESP	250,00	
30	" "	1212 13	CS	280,87	
31	26/03	1171	CB	279,83	
32	" "	1216	CS	249,14	
33	" "	1297	CS	96,00	
34	" "	1218	CH	73,78	
35	27/03	1195	CH	100,00	
36	" "	529	CH	97,71	
	" "	982	CH	90,12	
	" "	1219			

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EXACOMPTA 13500E

	DATES	DÉSIGNATION	RECETTES	DÉPENSES
1	27/03	CB	1220 310,00	
2	" "	CM	1221 600,00	
3	" "	CB	1222 292,80	
4	" "	CB	1223 204,72	
5	28/03	CB	1224 6 342,80	
6	" "	CM	1224 504,34	
7	" "	CB	1225 366,72	
8	" "	CB	1226 464,68	
9	" "	CB	1226 205,87	
10	" "	CM	1227 573,80	
11	" "	CM	1228 548,14,82	
12	" "	CB	1229 128,45	
13	" "	CB	1230 778,48	
14	29/03	CM	1231 103,22	
15	" "	CB	1232 344,40	
16	" "	CB	582,14,7	
17	" "	CB	1231 42,44	
18	" "	CB	1236 43,50	
19	02/04	CB	1237 398,90	
20	" "	CM	1238 208,05	
21	" "	CB	1240 36,72	
22	" "	CM	1242 104,82	
23	" "	CB	1243 42,64	
24	07/04	CB	1244 647,28	
25	" "	CB	1249 808,46	
26	" "	CM	(1244 120,83	
27	" "	ESP	90,00	
28	" "	CB 1 ^{er} Paiement	1245 118,09	
29	" "	CB	1247 184,80	
30	" "	CM 1 ^{er} Paiement	1249 200,00	
31	" "	CM 1 ^{er} Paiement	1250 153,00	
32	03/04	CB	1246 30,86	
33	" "	ESP	1248 149,00	
34	" "	ESP	1235 200,00	
35	" "	ESP	1252 200,97	
36	" "	CM 1 ^{er} Paiement	1253 204,00	