

GRAND LIVRE GLOBAL

Période du 01/01/2018 au 31/12/2018

Avec brouillard Hors simulation Avec comptes soldés Uniquement écritures non lettrées Uniquement écritures non pointées

| N° Mvt | Journal | Date | N° de pièce | Libellé de l'écriture | S | Montant débit | Let. | Montant crédit | Solde cumulé | Code mode de paiement | Code analytique | Quantité |
|--|---------|------------|-------------|-----------------------------------|---|---------------|------|-------------------------------|------------------|-----------------------|-----------------|----------|
| 110000000 Report à nouveau | | | | | | | | | | | | |
| 9906 | AN | 01/01/2018 | | A-Nouveaux au 01/01/2018 | B | | | 42 036,57 | -42 036,57 | | | |
| 9907 | OD | 18/06/2018 | | AFFECTATION RESULTAT 2017 | B | | | 1 946,84 | -43 983,41 | | | |
| TOTAL COMPTE 110000000 | | | | | | | | <i>Solde compte créditeur</i> | 43 983,41 | -43 983,41 | | |
| TOTAL CLASSE 1 | | | | | | | | | 43 983,41 | -43 983,41 | | |
| 218300000 Materiel de bureau et informatique | | | | | | | | | | | | |
| 9906 | AN | 01/01/2018 | | A-Nouveaux au 01/01/2018 | B | 2 803,43 | | | 2 803,43 | | | |
| TOTAL COMPTE 218300000 | | | | | | | | <i>Solde compte débiteur</i> | 2 803,43 | 2 803,43 | | |
| 281800000 Autres immobilisations corporelles | | | | | | | | | | | | |
| 9906 | AN | 01/01/2018 | | A-Nouveaux au 01/01/2018 | B | | | 2 693,33 | -2 693,33 | | | |
| 10036 | OD | 31/12/2018 | | DAP 2018 | B | | | 74,51 | -2 767,84 | | | |
| TOTAL COMPTE 281800000 | | | | | | | | <i>Solde compte créditeur</i> | 2 767,84 | -2 767,84 | | |
| TOTAL CLASSE 2 | | | | | | | | | 2 803,43 | 2 767,84 | 35,59 | |
| 401000000 Fournisseurs divers | | | | | | | | | | | | |
| 9914 | HA | 04/12/2018 | | AROMAPARIS | B | | | 683,10 | -683,10 | | | |
| TOTAL COMPTE 401000000 | | | | | | | | <i>Solde compte créditeur</i> | 683,10 | -683,10 | | |
| 40101CFDT CFDT divers | | | | | | | | | | | | |
| 9906 | AN | 01/01/2018 | DIV15059 | Participation congès fédéral | B | | | 1 200,00 | -1 200,00 | CHQ | | |
| 9918 | HA | 22/11/2018 | | URI SALLE 102018 | B | | | 258,40 | -1 458,40 | | | |
| 9919 | HA | 27/12/2018 | | URI SALLE 122018 | B | | | 201,90 | -1 660,30 | | | |
| TOTAL COMPTE 40101CFDT | | | | | | | | <i>Solde compte créditeur</i> | 1 660,30 | -1 660,30 | | |
| 40101IREFE IREFE | | | | | | | | | | | | |
| 9915 | HA | 08/11/2018 | | IREFE 05 07112018 | B | | | 120,00 | -120,00 | | | |
| TOTAL COMPTE 40101IREFE | | | | | | | | <i>Solde compte créditeur</i> | 120,00 | -120,00 | | |
| 40102AVOC Avocats | | | | | | | | | | | | |
| 9906 | AN | 01/01/2018 | | KATZ BELFEROUM | B | | | 720,00 | -720,00 | | | |
| 9916 | HA | 28/12/2018 | | TAMAR KATZ SERRA | B | | | 2 640,00 | -3 360,00 | | | |
| 9917 | HA | 28/12/2018 | | TAMAR KATZ DIFFAMATION PUBLIQU... | B | | | 3 000,00 | -6 360,00 | | | |
| TOTAL COMPTE 40102AVOC | | | | | | | | <i>Solde compte créditeur</i> | 6 360,00 | -6 360,00 | | |
| 408100000 Fournisseurs factures non parvenues | | | | | | | | | | | | |
| 10037 | OD | 31/12/2018 | | FNP AUDIT ET ANALYSE | B | | | 984,00 | -984,00 | | | |
| 9910 | OD | 31/12/2018 | | FNP UD 75 AFFRANCHISSEMENT FOR... | B | | | 250,00 | -1 234,00 | | | |
| 9911 | OD | 31/12/2018 | | FNP UD 75 TELEPHONE 4T2018 | B | | | 160,40 | -1 394,40 | DIV | | |
| 9912 | OD | 31/12/2018 | | FNP UD 75 PHOTOCOPIE 4T2018 | B | | | 13,92 | -1 408,32 | | | |

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| 408100000 Fournisseurs factures non parvenues (suite...) | | | | | | | | | | | | |
| 9913 | OD | 31/12/2018 | | FNP UD 75 AFFRANCHISSEMENT 122... | B | | | 517,82 | -1 926,14 | | | |
| TOTAL COMPTE 408100000 | | | | | | <i>Solde compte créditeur</i> | | | 1 926,14 | -1 926,14 | | |
| 411100000 CLIENTS DIVERS | | | | | | | | | | | | |
| 9936 | VT | 29/11/2018 | | CE RESTO DU COEUR | B | 680,00 | | | 680,00 | | | |
| TOTAL COMPTE 411100000 | | | | | | <i>Solde compte débiteur</i> | | | 680,00 | 680,00 | | |
| 421000000 Personnel : rémunérations dues | | | | | | | | | | | | |
| 10029 | SA | 31/12/2018 | | SALAIRE 122018 | B | | | 2 078,28 | -2 078,28 | | | |
| TOTAL COMPTE 421000000 | | | | | | <i>Solde compte créditeur</i> | | | 2 078,28 | -2 078,28 | | |
| 428200000 Dettes provisionnées CP | | | | | | | | | | | | |
| 10035 | OD | 31/12/2018 | | PROV CP 2018 | B | | | 1 455,41 | -1 455,41 | | | |
| TOTAL COMPTE 428200000 | | | | | | <i>Solde compte créditeur</i> | | | 1 455,41 | -1 455,41 | | |
| 431000000 Sécurité sociale | | | | | | | | | | | | |
| 10032 | OD | 31/12/2018 | | REGUL URSSAF 122018 | B | 2,83 | | | 2,83 | | | |
| 10029 | SA | 31/12/2018 | | SALAIRE 122018 | B | | | 1 289,83 | -1 287,00 | | | |
| TOTAL COMPTE 431000000 | | | | | | <i>Solde compte créditeur</i> | | | 2,83 | 1 289,83 | -1 287,00 | |
| 437300000 Caisses de retraites et prevoyance | | | | | | | | | | | | |
| 10027 | SA | 31/10/2018 | | SALAIRE 102018 | B | | | 168,20 | -168,20 | | | |
| 10028 | SA | 30/11/2018 | | SALAIRE 112018 | B | | | 168,20 | -336,40 | | | |
| 10010 | BQ | 07/12/2018 | | PREVLT B2V | B | 168,20 | | | -168,20 | | | |
| 10011 | BQ | 07/12/2018 | | PREVLT B2V | B | 168,20 | | | | | | |
| 10012 | BQ | 07/12/2018 | | PREVLT B2V | B | 168,20 | | | 168,20 | | | |
| 10029 | SA | 31/12/2018 | | SALAIRE 122018 | B | | | 252,30 | -84,10 | | | |
| TOTAL COMPTE 437300000 | | | | | | <i>Solde compte créditeur</i> | | | 504,60 | 588,70 | -84,10 | |
| 437310000 MUTUELLE | | | | | | | | | | | | |
| 10027 | SA | 31/10/2018 | | SALAIRE 102018 | B | | | 25,83 | -25,83 | | | |
| 10028 | SA | 30/11/2018 | | SALAIRE 112018 | B | | | 25,83 | -51,66 | | | |
| 10029 | SA | 31/12/2018 | | SALAIRE 122018 | B | | | 25,83 | -77,49 | | | |
| TOTAL COMPTE 437310000 | | | | | | <i>Solde compte créditeur</i> | | | 77,49 | -77,49 | | |
| 438200000 Ch soc/CP | | | | | | | | | | | | |
| 10035 | OD | 31/12/2018 | | PROV CP 2018 | B | | | 580,56 | -580,56 | | | |
| TOTAL COMPTE 438200000 | | | | | | <i>Solde compte créditeur</i> | | | 580,56 | -580,56 | | |
| 447130000 Particip des employeurs form conti | | | | | | | | | | | | |
| 9871 | SA | 31/01/2018 | | SALAIRES 012018 | B | | | 11,73 | -11,73 | | | |
| 9872 | SA | 28/02/2018 | | SALAIRE 022018 | B | | | 11,73 | -23,46 | | | |
| 9873 | SA | 31/03/2018 | | SALAIRES 032018 | B | | | 11,73 | -35,19 | | | |
| 9874 | SA | 30/04/2018 | | SALAIRES 042018 | B | | | 11,73 | -46,92 | | | |
| 9875 | SA | 31/05/2018 | | SALAIRES 052018 | B | | | 11,73 | -58,65 | | | |
| 9876 | SA | 30/06/2018 | | SALAIRES 062018 | B | | | 14,23 | -72,88 | | | |

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|--|--------|------------|-------------|----------------------------|---|---------------|------|-----------------|------------------|--------------------|-----------------|----------|
| 447130000 Particip des employeurs form conti (suite...) | | | | | | | | | | | | |
| 9877 | SA | 31/07/2018 | | SALAIRES 072018 | B | | | 11,73 | -84,61 | | | |
| 9878 | SA | 31/08/2018 | | SALAIRES 082018 | B | | | 11,73 | -96,34 | | | |
| 9879 | SA | 30/09/2018 | | SALAIRES 092018 | B | | | 11,73 | -108,07 | | | |
| 10027 | SA | 31/10/2018 | | SALAIRE 102018 | B | | | 11,73 | -119,80 | | | |
| 10028 | SA | 30/11/2018 | | SALAIRE 112018 | B | | | 11,73 | -131,53 | | | |
| 10039 | OD | 31/12/2018 | | REGUL FPC 2018 | B | 22,41 | | | -109,12 | | | |
| 10029 | SA | 31/12/2018 | | SALAIRE 122018 | B | | | 14,23 | -123,35 | | | |
| TOTAL COMPTE 447130000 | | | | | | | | 22,41 | 145,76 | -123,35 | | |
| <i>Solde compte créditeur</i> | | | | | | | | | | | | |
| 460000030 Scpvc | | | | | | | | | | | | |
| 10038 | OD | 31/12/2018 | | SCPVC 2018 | B | | | 600,84 | -600,84 | | | |
| TOTAL COMPTE 460000030 | | | | | | | | 600,84 | -600,84 | | | |
| <i>Solde compte créditeur</i> | | | | | | | | | | | | |
| 460000031 Cnas | | | | | | | | | | | | |
| 9906 | AN | 01/01/2018 | | A-Nouveaux au 01/01/2018 | B | 1 569,87 | | | 1 569,87 | | | |
| TOTAL COMPTE 460000031 | | | | | | | | 1 569,87 | 1 569,87 | | | |
| <i>Solde compte débiteur</i> | | | | | | | | | | | | |
| 460000050 FEDERATION SERVICES | | | | | | | | | | | | |
| 9974 | VT | 22/11/2018 | | FEDE SERVICES 122018 | B | 1 579,00 | | | 1 579,00 | | | |
| 9924 | VT | 29/11/2018 | | FEDE SERVICES 112018 | B | 1 579,00 | | | 3 158,00 | | | |
| TOTAL COMPTE 460000050 | | | | | | | | 3 158,00 | 3 158,00 | | | |
| <i>Solde compte débiteur</i> | | | | | | | | | | | | |
| 468700000 PRODUITS A RECEVOIR | | | | | | | | | | | | |
| 10040 | OD | 31/12/2018 | | COTISATION 2018 A RECEVOIR | B | 118,38 | | | 118,38 | | | |
| TOTAL COMPTE 468700000 | | | | | | | | 118,38 | 118,38 | | | |
| <i>Solde compte débiteur</i> | | | | | | | | | | | | |
| 486000000 Charges constatees d'avance | | | | | | | | | | | | |
| 9772 | OD | 14/03/2018 | | CCA SAGE 0101 13042019 | B | 244,15 | | | 244,15 | | | |
| 9833 | OD | 19/09/2018 | | CCA ED LEGISLATIVES 2019 | B | 926,09 | | | 1 170,24 | | | |
| TOTAL COMPTE 486000000 | | | | | | | | 1 170,24 | 1 170,24 | | | |
| <i>Solde compte débiteur</i> | | | | | | | | | | | | |
| 496000031 Dépréciation créances 460 31 | | | | | | | | | | | | |
| 9906 | AN | 01/01/2018 | | A-Nouveaux au 01/01/2018 | B | | | 1 569,87 | -1 569,87 | | | |
| TOTAL COMPTE 496000031 | | | | | | | | 1 569,87 | -1 569,87 | | | |
| TOTAL CLASSE 4 | | | | | | | | 7 226,33 | 19 136,28 | -11 909,95 | | |
| <i>Solde compte créditeur</i> | | | | | | | | | | | | |
| 512000000 Bfcc | | | | | | | | | | | | |
| 9951 | BC | 12/12/2018 | | 734 FORMATION ANNE LOPEZ | B | | | 360,00 | -360,00 | | | |
| 9953 | BC | 20/12/2018 | | 736 URI AQUITAINE | B | | | 25,00 | -385,00 | | | |
| TOTAL COMPTE 512000000 | | | | | | | | 385,00 | -385,00 | | | |
| <i>Solde compte créditeur</i> | | | | | | | | | | | | |
| 531000000 Caisse siege social | | | | | | | | | | | | |
| 9906 | AN | 01/01/2018 | | A-Nouveaux au 01/01/2018 | B | 27,55 | | | 27,55 | | | |
| 9889 | CA | 01/03/2018 | | REGUL IPAYES | B | 16,00 | | | 43,55 | | | |
| 9890 | CA | 01/03/2018 | | COT NIMAGA | B | 48,00 | | | 91,55 | | | |
| 9891 | CA | 06/03/2018 | | FRAIS FORMATION 06032018 | B | | | 42,00 | 49,55 | | | |

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|---|--------|------------|-------------|-----------------------------------|---|------------------------------|------|----------------|-----------------|-----------------------|-----------------|----------|
| 531000000 Caisse siege social (suite...) | | | | | | | | | | | | |
| 9892 | CA | 10/03/2018 | | FRAIS SECTION | B | | | 6,10 | 43,45 | | | |
| 9893 | CA | 15/03/2018 | | TIMBRES | B | | | 16,00 | 27,45 | | | |
| 9896 | CA | 21/03/2018 | | FRAIS TRANSPORT AGEFIPH | B | | | 2,00 | 25,45 | | | |
| 9894 | CA | 11/04/2018 | | FOURNITURES BUREAU | B | | | 17,34 | 8,11 | | | |
| 9895 | CA | 28/04/2018 | | COTISATION | B | 109,20 | | | 117,31 | | | |
| 9897 | CA | 04/06/2018 | | FRAIS OCNGRES | B | | | 15,30 | 102,01 | | | |
| 9898 | CA | 11/06/2018 | | FRAIS COMMISSION PARITAIRE ASP... | B | | | 29,00 | 73,01 | | | |
| 9899 | CA | 15/06/2018 | | ACHAT CLAVIER ORDI | B | | | 28,49 | 44,52 | | | |
| 9900 | CA | 18/06/2018 | | FRAIS AG SMA | B | | | 9,00 | 35,52 | | | |
| 9901 | CA | 21/06/2018 | | DON POMPIERS | B | | | 10,00 | 25,52 | | | |
| 9902 | CA | 31/07/2018 | | COLMBELE | B | 40,00 | | | 65,52 | | | |
| 9903 | CA | 01/08/2018 | | COTISATIONS LENAISTOMORO | B | 40,00 | | | 105,52 | | | |
| 9904 | CA | 30/08/2018 | | TIMBRES | B | | | 64,00 | 41,52 | | | |
| TOTAL COMPTE 531000000 | | | | | | <i>Solde compte débiteur</i> | | | 280,75 | 239,23 | | |
| TOTAL CLASSE 5 | | | | | | | | | 280,75 | 624,23 | | |
| 605000000 PETIT EQUIPEMENT | | | | | | | | | | | | |
| 9763 | HA | 01/03/2018 | | NF ANNE PACK TELECHARGEMENT | B | 39,00 | | | 39,00 | | FFG | |
| 9790 | HA | 16/05/2018 | | UD 75 BADGE | B | 20,00 | | | 59,00 | | FFG | |
| 9899 | CA | 15/06/2018 | | ACHAT CLAVIER ORDI | B | 28,49 | | | 87,49 | | FFG | |
| TOTAL COMPTE 605000000 | | | | | | <i>Solde compte débiteur</i> | | | 87,49 | 87,49 | | |
| 606400000 Fournitures administratives | | | | | | | | | | | | |
| 9759 | HA | 20/02/2018 | | UD 75 | B | 18,00 | | | 18,00 | | | |
| 9941 | HA | 15/03/2018 | | UD 75 PHOTOCOPIE 1T2018 | B | 31,80 | | | 49,80 | | | |
| 9774 | HA | 30/03/2018 | | TONER SERVICES | B | 162,00 | | | 211,80 | | | |
| 9894 | CA | 11/04/2018 | | FOURNITURES BUREAU | B | 17,34 | | | 229,14 | | | |
| 9793 | HA | 15/05/2018 | | UD 75 PAPIER | B | 37,00 | | | 266,14 | | | |
| 9811 | HA | 02/08/2018 | | UD 75 PHOTOCOPIES 0105 3107201... | B | 26,58 | | | 292,72 | | | |
| 9814 | HA | 10/08/2018 | | UD 75 RAMETE PAPIER | B | 22,00 | | | 314,72 | | | |
| 9912 | OD | 31/12/2018 | | FNP UD 75 PHOTOCOPIE 4T2018 | B | 13,92 | | | 328,64 | | | |
| TOTAL COMPTE 606400000 | | | | | | <i>Solde compte débiteur</i> | | | 328,64 | 328,64 | | |
| 613000000 Locations | | | | | | | | | | | | |
| 9770 | HA | 20/03/2018 | | UD 75 LOYER 1T2018 | B | 1 276,02 | | | 1 276,02 | | | |
| 9800 | HA | 20/06/2018 | | UD 75 LOYER 2T2018 | B | 1 276,02 | | | 2 552,04 | | | |
| 9828 | HA | 20/09/2018 | | UD 75 LOYER 3T2018 | B | 1 276,02 | | | 3 828,06 | | | |
| TOTAL COMPTE 613000000 | | | | | | <i>Solde compte débiteur</i> | | | 3 828,06 | 3 828,06 | | |
| 613500000 LOCATIONS SALLES | | | | | | | | | | | | |
| 9754 | HA | 30/01/2018 | | URI SALLE CONGRES | B | 458,50 | | | 458,50 | | | |
| 9942 | HA | 19/03/2018 | | UD 75 LOCATION 190318 | B | 45,00 | | | 503,50 | | | |
| 9791 | HA | 24/05/2018 | | URI SALLE 06032018 | B | 208,90 | | | 712,40 | | | |
| 9792 | HA | 31/05/2018 | | URI SALLE 11042018 | B | 260,20 | | | 972,60 | | | |
| 9810 | HA | 07/08/2018 | | URI SALEE 1806018 CS | B | 150,20 | | | 1 122,80 | | | |
| 9918 | HA | 22/11/2018 | | URI SALLE 102018 | B | 258,40 | | | 1 381,20 | | | |

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| 613500000 LOCATIONS SALLES (suite...) | | | | | | | | | | | | |
| 9919 | HA | 27/12/2018 | | URI SALLE 122018 | B | 201,90 | | | 1 583,10 | | | |
| TOTAL COMPTE 613500000 | | | | | | <i>Solde compte débiteur</i> | | | 1 583,10 | | | |
| 615600000 Maintenance | | | | | | | | | | | | |
| 9823 | OD | 01/01/2018 | | EXT CCA SAGE 010118 13042018 | B | 221,80 | | | 221,80 | | | |
| 9771 | HA | 14/03/2018 | | SAGE 140418 130419 | B | 865,20 | | | 1 087,00 | | | |
| 9772 | OD | 14/03/2018 | | CCA SAGE 0101 13042019 | B | | | 244,15 | 842,85 | | | |
| 9788 | HA | 15/04/2018 | | AZIMUT MAINTENANCE 2018 | B | 622,46 | | | 1 465,31 | | | |
| TOTAL COMPTE 615600000 | | | | | | <i>Solde compte débiteur</i> | | | 1 709,46 | 244,15 | | |
| 618100000 Documentation generale | | | | | | | | | | | | |
| 9822 | OD | 01/01/2018 | | EXT CCA ED LEGISLATIVES 2018 | B | 757,00 | | | 757,00 | | | |
| 9809 | HA | 03/09/2018 | | CFDT DIFFUSION ACTION JURIDIQ... | B | 35,00 | | | 792,00 | | | |
| 9832 | HA | 19/09/2018 | | ED LEGISLATIVES | B | 2 428,87 | | | 3 220,87 | | | |
| 9833 | OD | 19/09/2018 | | CCA ED LEGISLATIVES 2019 | B | | | 926,09 | 2 294,78 | | | |
| TOTAL COMPTE 618100000 | | | | | | <i>Solde compte débiteur</i> | | | 3 220,87 | 926,09 | | |
| 622600000 Honoraires | | | | | | | | | | | | |
| 9756 | HA | 01/01/2018 | | KATZ UIC | B | 3 000,00 | | | 3 000,00 | | | |
| 9815 | HA | 21/03/2018 | | DELGADO MEYER PAPPOLLA CONSULT... | B | 360,00 | | | 3 360,00 | | | |
| 9787 | HA | 06/04/2018 | | KATZ FCPE | B | 1 800,00 | | | 5 160,00 | | | |
| 9801 | HA | 30/06/2018 | | AUDIT ET ANALYSE | B | 3 061,80 | | | 8 221,80 | | | |
| 9802 | OD | 30/06/2018 | | EXT FNP AUDIT ET ANALYSE | B | | | 3 024,00 | 5 197,80 | | | |
| 9807 | HA | 31/07/2018 | | KATZ MIGNOTTE | B | 1 200,00 | | | 6 397,80 | | | |
| 9837 | HA | 30/09/2018 | | AUDIT ET ANALYSE | B | 600,00 | | | 6 997,80 | | | |
| 9939 | HA | 31/10/2018 | | AUDIT ET ANALYSE | B | 576,00 | | | 7 573,80 | | | |
| 9937 | HA | 06/11/2018 | | DELGADO MEYER PAPPOLLA | B | 360,00 | | | 7 933,80 | | | |
| 9916 | HA | 28/12/2018 | | TAMAR KATZ SERRA | B | 2 640,00 | | | 10 573,80 | | | |
| 9917 | HA | 28/12/2018 | | TAMAR KATZ DIFFAMATION PUBLIQU... | B | 3 000,00 | | | 13 573,80 | | | |
| 10037 | OD | 31/12/2018 | | FNP AUDIT ET ANALYSE | B | 984,00 | | | 14 557,80 | | | |
| TOTAL COMPTE 622600000 | | | | | | <i>Solde compte débiteur</i> | | | 17 581,80 | 3 024,00 | | |
| 622700000 Frais d'actes et de contentieux | | | | | | | | | | | | |
| 9785 | HA | 25/01/2018 | | D BOURBONNEAUXFCPE | B | 241,69 | | | 241,69 | | | |
| 9773 | OD | 22/03/2018 | | JOURNAL OFFICEL | B | 50,00 | | | 291,69 | | | |
| TOTAL COMPTE 622700000 | | | | | | <i>Solde compte débiteur</i> | | | 291,69 | | | |
| 622800001 Reprographie | | | | | | | | | | | | |
| 9757 | HA | 06/02/2018 | | UD 75 012018 | B | 130,00 | | | 130,00 | | | |
| 9760 | HA | 20/02/2018 | | UD 75 | B | 114,42 | | | 244,42 | | | |
| 9943 | HA | 27/03/2018 | | UD 75 ETRE ADHERENT | B | 11,20 | | | 255,62 | | | |
| 9798 | HA | 13/06/2018 | | UD 75 TRACTS RATP | B | 450,00 | | | 705,62 | | | |
| 9813 | HA | 10/08/2018 | | UD 75 SALARIES SECTEUR ASSO | B | 90,00 | | | 795,62 | | | |
| 9835 | HA | 05/10/2018 | | UD 75 JOURNEE THEMATIQUE 02101... | B | 202,40 | | | 998,02 | | | |
| 9938 | HA | 05/11/2018 | | UD 75 AVENIR AU RABAIS | B | 22,00 | | | 1 020,02 | | | |
| 9922 | HA | 10/12/2018 | | UD 75 PRESTATION | B | 297,98 | | | 1 318,00 | | | |

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|--|--------|------------|-------------|-----------------------------------|---|---------------|------|----------------|-----------------|-----------------------|-----------------|----------|
| TOTAL COMPTE 622800001 | | | | | | | | | 1 318,00 | | | |
| | | | | | | | | | 1 318,00 | | | |
| 623500000 FRAIS DE CONGRES | | | | | | | | | | | | |
| 9747 | HA | 16/01/2018 | | CFDT PRODUCTION | B | 795,00 | | | 795,00 | | | |
| 9900 | CA | 18/06/2018 | | FRAIS AG SMA | B | 9,00 | | | 804,00 | | | |
| TOTAL COMPTE 623500000 | | | | | | | | | 804,00 | | | |
| | | | | | | | | | 804,00 | | | |
| 624800000 divers | | | | | | | | | | | | |
| 9826 | HA | 10/09/2018 | | UD 75 GUIDES AGENDAS 2019 | B | 3 162,50 | | | 3 162,50 | | | |
| TOTAL COMPTE 624800000 | | | | | | | | | 3 162,50 | | | |
| | | | | | | | | | 3 162,50 | | | |
| 625100000 Voyages et déplacements | | | | | | | | | | | | |
| 9746 | HA | 17/01/2018 | | FRAIS AP ATMO | B | 22,00 | | | 22,00 | | | |
| 9748 | HA | 18/01/2018 | | SNCF CASSIOT | B | 832,00 | | | 854,00 | | | |
| 9766 | HA | 06/03/2018 | | NF N BORDE SNCF | B | 47,40 | | | 901,40 | | | |
| 9775 | HA | 06/03/2018 | | NF BOULIER FORMATION 060318 | B | 50,00 | | | 951,40 | | | |
| 9776 | HA | 08/03/2018 | | NF OCKLER SNCF | B | 154,00 | | | 1 105,40 | | | |
| 9777 | HA | 08/03/2018 | | NF DELFINO | B | 105,90 | | | 1 211,30 | | | |
| 9764 | HA | 12/03/2018 | | NF QA SNCF | B | 477,00 | | | 1 688,30 | | | |
| 9765 | HA | 12/03/2018 | | NF CASSIOT SNCF | B | 380,49 | | | 2 068,79 | | | |
| 9769 | HA | 15/03/2018 | | NF AP METZ | B | 137,00 | | | 2 205,79 | | | |
| 9896 | CA | 21/03/2018 | | FRAIS TRANSPORT AGEFIPH | B | 2,00 | | | 2 207,79 | | | |
| 9778 | HA | 31/03/2018 | | NF CASSIOT | B | 25,80 | | | 2 233,59 | | | |
| 9824 | HA | 29/06/2018 | | NF AC IK CONGRES RENNES | B | 256,00 | | | 2 489,59 | | | |
| 9803 | HA | 30/06/2018 | | NF E DELFINO | B | 122,40 | | | 2 611,99 | | | |
| 9804 | HA | 02/07/2018 | | SNCF DIJON | B | 134,00 | | | 2 745,99 | | | |
| 9805 | HA | 10/07/2018 | | NF JPBOULIER FORMATION 26 2906... | B | 99,40 | | | 2 845,39 | | | |
| 9841 | HA | 02/10/2018 | | NF L PETIT DIJON | B | 137,80 | | | 2 983,19 | | | |
| 9839 | HA | 05/10/2018 | | SNCF METZ | B | 144,00 | | | 3 127,19 | | | |
| 9990 | HA | 12/11/2018 | | IK AURELIE MERCIER | B | 264,00 | | | 3 391,19 | | | |
| TOTAL COMPTE 625100000 | | | | | | | | | 3 391,19 | | | |
| | | | | | | | | | 3 391,19 | | | |
| 625600000 FRAIS DE MISSION | | | | | | | | | | | | |
| 9825 | HA | 29/06/2018 | | NF AC FRAIS CONGRES | B | 1 156,30 | | | 1 156,30 | | | |
| TOTAL COMPTE 625600000 | | | | | | | | | 1 156,30 | | | |
| | | | | | | | | | 1 156,30 | | | |
| 625700000 Receptions | | | | | | | | | | | | |
| 9751 | HA | 29/01/2018 | | LA REGALE | B | 108,00 | | | 108,00 | | | |
| 9752 | HA | 30/01/2018 | | AROMA PARIS | B | 1 509,75 | | | 1 617,75 | | | |
| 9891 | CA | 06/03/2018 | | FRAIS FORMATION 06032018 | B | 42,00 | | | 1 659,75 | | | |
| 9767 | HA | 06/03/2018 | | AROMA PARIS | B | 677,60 | | | 2 337,35 | | | |
| 9777 | HA | 08/03/2018 | | NF DELFINO | B | 73,90 | | | 2 411,25 | | | |
| 9892 | CA | 10/03/2018 | | FRAIS SECTION | B | 6,10 | | | 2 417,35 | | | |
| 9778 | HA | 31/03/2018 | | NF CASSIOT | B | 100,70 | | | 2 518,05 | | | |
| 9786 | HA | 10/04/2018 | | LA REGALE | B | 22,75 | | | 2 540,80 | | | |
| 9789 | HA | 11/04/2018 | | AROMAPARIS | B | 438,90 | | | 2 979,70 | | | |
| 9897 | CA | 04/06/2018 | | FRAIS OCNGRES | B | 15,30 | | | 2 995,00 | | | |

| N° Mvt | Journa | Date | N° de pièce | Libellé de l'écriture | S | Montant débit | Let. | Montant crédit | Solde cumulé | Code mode de paiement | Code analytique | Quantité |
|--|--------|------------|-------------|-----------------------------------|---|------------------------------|------|----------------|-----------------|-----------------------|-----------------|----------|
| 625700000 Receptions (suite...) | | | | | | | | | | | | |
| 9898 | CA | 11/06/2018 | | FRAIS COMMISSION PARITAIRE ASP... | B | 29,00 | | | 3 024,00 | | | |
| 9799 | HA | 29/06/2018 | | NF AP | B | 93,30 | | | 3 117,30 | | | |
| 9825 | HA | 29/06/2018 | | NF AC FRAIS CONGRES | B | 40,70 | | | 3 158,00 | | | |
| 9803 | HA | 30/06/2018 | | NF E DELFINO | B | 17,00 | | | 3 175,00 | | | |
| 9805 | HA | 10/07/2018 | | NF JPBOULIER FORMATION 26 2906... | B | 104,50 | | | 3 279,50 | | | |
| 9827 | HA | 13/09/2018 | | FRANPRIX SECTION FTDA | B | 80,17 | | | 3 359,67 | | | |
| 9831 | HA | 01/10/2018 | | LA REGALE REUNION DS | B | 42,00 | | | 3 401,67 | | | |
| 9838 | HA | 02/10/2018 | | AROAMPARIS | B | 708,40 | | | 4 110,07 | | | |
| 9921 | HA | 03/12/2018 | | LE REGALE | B | 48,00 | | | 4 158,07 | | | |
| 9914 | HA | 04/12/2018 | | AROMAPARIS | B | 683,10 | | | 4 841,17 | | | |
| TOTAL COMPTE 625700000 | | | | | | <i>Solde compte débiteur</i> | | | 4 841,17 | | | |
| 626000001 Frais téléphoniques et internet | | | | | | | | | | | | |
| 9779 | HA | 05/01/2018 | | FREE | B | 29,99 | | | 29,99 | | | |
| 9780 | HA | 05/02/2018 | | FREE | B | 29,99 | | | 59,98 | | | |
| 9781 | HA | 05/03/2018 | | FREE | B | 29,99 | | | 89,97 | | | |
| 9782 | HA | 05/04/2018 | | FREE | B | 29,99 | | | 119,96 | | | |
| 9783 | HA | 05/05/2018 | | FREE | B | 29,99 | | | 149,95 | | | |
| 9794 | HA | 10/05/2018 | | UD 75 TELEPHONE 1T2018 | B | 141,30 | | | 291,25 | | | |
| 9784 | HA | 05/06/2018 | | FREE | B | 29,99 | | | 321,24 | | | |
| 9806 | HA | 15/07/2018 | | UD 75 TELEPHONE 2T2018 | B | 143,66 | | | 464,90 | | | |
| 9867 | HA | 01/09/2018 | | FREE | B | 37,49 | | | 502,39 | | | |
| 10001 | HA | 01/10/2018 | | FREE | B | 49,00 | | | 551,39 | | | |
| 9840 | HA | 10/10/2018 | | UD75 TELEPHONE 3T2018 | B | 124,60 | | | 675,99 | | | |
| 10024 | HA | 01/12/2018 | | FREE | B | 189,99 | | | 865,98 | | | |
| 9911 | OD | 31/12/2018 | | FNP UD 75 TELEPHONE 4T2018 | B | 160,40 | | | 1 026,38 | | | |
| TOTAL COMPTE 626000001 | | | | | | <i>Solde compte débiteur</i> | | | 1 026,38 | | | |
| 626000002 Frais postaux | | | | | | | | | | | | |
| 9940 | HA | 10/03/2018 | | UD 75 AFFRANCHISSEMENT 0218 | B | 705,05 | | | 705,05 | | | |
| 9893 | CA | 15/03/2018 | | TIMBRES | B | 16,00 | | | 721,05 | | | |
| 9768 | HA | 19/03/2018 | | POSTE | B | 240,00 | | | 961,05 | | | |
| 9796 | HA | 13/06/2018 | | LA POSTE | B | 153,60 | | | 1 114,65 | | | |
| 9904 | CA | 30/08/2018 | | TIMBRES | B | 64,00 | | | 1 178,65 | | | |
| 9854 | HA | 26/09/2018 | | LA POSTE | B | 80,00 | | | 1 258,65 | | | |
| 9836 | OD | 01/10/2018 | | LA POSTE | B | 153,60 | | | 1 412,25 | | | |
| 9923 | HA | 05/12/2018 | | LA POSTE | B | 336,00 | | | 1 748,25 | | | |
| 9910 | OD | 31/12/2018 | | FNP UD 75 AFFRANCHISSEMENT FOR... | B | 250,00 | | | 1 998,25 | | | |
| 9913 | OD | 31/12/2018 | | FNP UD 75 AFFRANCHISSEMENT 122... | B | 517,82 | | | 2 516,07 | | | |
| TOTAL COMPTE 626000002 | | | | | | <i>Solde compte débiteur</i> | | | 2 516,07 | | | |
| 627000000 Services bancaires et assim. | | | | | | | | | | | | |
| 9559 | BQ | 02/01/2018 | | COMMISSION | B | 0,20 | | | 0,20 | | FFG | |
| 9561 | BQ | 03/01/2018 | | ABT COMPTES INTERNET | B | 4,25 | | | 4,45 | | | |
| 9564 | BQ | 04/01/2018 | | COMMISSION VIRT | B | 0,20 | | | 4,65 | | | |
| 9582 | BQ | 29/01/2018 | | COMMISSION VIRT | B | 0,20 | | | 4,85 | | | |

| N° Mvt | Journa | Date | N° de pièce | Libellé de l'écriture | S | Montant débit | Let. | Montant crédit | Solde cumulé | Code mode de naier | Code analytique | Quantité |
|--|--------|------------|-------------|-----------------------------------|---|-----------------|------|----------------|-----------------|--------------------|-----------------|----------|
| 627000000 Services bancaires et assim. (suite...) | | | | | | | | | | | | |
| 9625 | BQ | 01/02/2018 | | FRAIS ENVOI CHEQUIER | B | 6,68 | | | 11,53 | | | |
| 9627 | BQ | 02/02/2018 | | ABONNEMENT COMPTES INTERNET | B | 4,25 | | | 15,78 | | | |
| 9642 | BQ | 01/03/2018 | | FRAIS VIREMENT | B | 0,20 | | | 15,98 | | | |
| 9643 | BQ | 02/03/2018 | | ABONNEMENT COMPTES INTERNET | B | 4,25 | | | 20,23 | | | |
| 9653 | BQ | 12/03/2018 | | COMMISSION VIREMENT | B | 0,20 | | | 20,43 | | | |
| 9654 | BQ | 12/03/2018 | | COMMISSION VIREMENT | B | 0,20 | | | 20,63 | | | |
| 9659 | BQ | 22/03/2018 | | COMMISSION VIREMENT | B | 0,20 | | | 20,83 | | | |
| 9664 | BQ | 30/03/2018 | | FRAIS TENUE COMPTE | B | 9,75 | | | 30,58 | | | |
| 9667 | BQ | 03/04/2018 | | COMMISSION VIREMENT | B | 0,20 | | | 30,78 | | | |
| 9668 | BQ | 03/04/2018 | | COMMISSION VIREMENT | B | 0,20 | | | 30,98 | | | |
| 9671 | BQ | 04/04/2018 | | ABONNEMENT COMPTES INTERNET | B | 4,25 | | | 35,23 | | | |
| 9685 | BQ | 03/05/2018 | | ABONNEMENT COMPTES INTERNET | B | 4,25 | | | 39,48 | | | |
| 9713 | BQ | 02/07/2018 | | FRAIS TENUE COMPTE | B | 9,74 | | | 49,22 | | | |
| 9715 | BQ | 03/07/2018 | | ABONNEMENT COMPTES INTERNET | B | 4,53 | | | 53,75 | | | |
| 9716 | BQ | 04/07/2018 | | EXT FRAIS ABONNEMENT | B | | | 4,53 | 49,22 | | | |
| 9733 | BQ | 09/08/2018 | | ABONNEMENT COMPTES INTERNET | B | 4,53 | | | 53,75 | | | |
| 9734 | BQ | 10/08/2018 | | COMMISSION VIREMENT | B | 0,40 | | | 54,15 | | | |
| 9740 | BQ | 22/08/2018 | | FRAIS ACTUALISATION JURIDIQUE | B | 55,00 | | | 109,15 | | | |
| 9855 | BQ | 04/09/2018 | | ABT ACCESS | B | 4,53 | | | 113,68 | | | |
| 9857 | BQ | 06/09/2018 | | FRAIS VIREMENT | B | 0,40 | | | 114,08 | | | |
| 9954 | BC | 02/10/2018 | | FRAIS TENUE COMPTE | B | 9,74 | | | 123,82 | | | |
| 9957 | BC | 03/10/2018 | | ABT COOPACCESS | B | 4,53 | | | 128,35 | | | |
| 9961 | BC | 04/10/2018 | | FRAIS ENVOI CHEQUIER | B | 3,50 | | | 131,85 | | | |
| 9980 | BQ | 03/11/2018 | | ABO COOACCESS | B | 4,53 | | | 136,38 | | | |
| 9981 | BQ | 06/11/2018 | | FRAIS VIREMENT | B | 0,40 | | | 136,78 | | | |
| 10005 | BQ | 04/12/2018 | | ABT COOPACCESS | B | 4,53 | | | 141,31 | | | |
| 10008 | BQ | 06/12/2018 | | FRAIS VIREMENTS | B | 0,80 | | | 142,11 | | | |
| TOTAL COMPTE 627000000 | | | | | | 146,64 | | 4,53 | 142,11 | | | |
| | | | | | | | | | | | | |
| 628000000 Divers | | | | | | | | | | | | |
| 9753 | HA | 15/01/2018 | | IREFE 08 AU 10012018 | B | 360,00 | | | 360,00 | | | |
| 9750 | HA | 29/01/2018 | | IREFE 16012018 | B | 40,00 | | | 400,00 | | | |
| 9758 | HA | 08/02/2018 | | IREFE 06 A 08022018 | B | 120,00 | | | 520,00 | | | |
| 9797 | HA | 14/06/2018 | | IREFE 11 AU 14062018 | B | 320,00 | | | 840,00 | | | |
| 9829 | HA | 17/09/2018 | | IREFE 10 AU 13092018 DELEGUE E... | B | 160,00 | | | 1 000,00 | | | |
| 9830 | HA | 20/09/2018 | | IREFE 18 AU 20092018 PRENDRE L... | B | 240,00 | | | 1 240,00 | | | |
| 9816 | HA | 19/10/2018 | | IREFE 15 AU 17102018 | B | 120,00 | | | 1 360,00 | | | |
| 9945 | HA | 23/10/2018 | | IREFE 08 11102018 | B | 160,00 | | | 1 520,00 | | | |
| 9915 | HA | 08/11/2018 | | IREFE 05 07112018 | B | 120,00 | | | 1 640,00 | | | |
| 10026 | HA | 05/12/2018 | | ATELIERS DU BOCAGE | B | 360,00 | | | 2 000,00 | | | |
| 9920 | HA | 17/12/2018 | | URI AQUITAINE FORMATION 021018 | B | 25,00 | | | 2 025,00 | | | |
| TOTAL COMPTE 628000000 | | | | | | 2 025,00 | | | 2 025,00 | | | |
| | | | | | | | | | | | | |
| 628100000 Concours divers (cotisations,...) | | | | | | | | | | | | |
| 9821 | OD | 01/01/2018 | | EXT CCA CORSSIF 1T2018 | B | 735,66 | | | 735,66 | | | |
| 9819 | HA | 01/04/2018 | | CORSSIF 042018 | B | 249,18 | | | 984,84 | | | |

| N° Mvt | Jurna | Date | N° de pièce | Libellé de l'écriture | S | Montant débit | Let. | Montant crédit | Solde cumulé | Code mode de paiement | Code analytique | Quantité |
|---|-------|------------|-------------|-----------------------------------|---|------------------------------|------|------------------|-----------------|-----------------------|-----------------|------------------|
| 628100000 Concours divers (cotisations,...) (suite...) | | | | | | | | | | | | |
| 9820 | HA | 01/05/2018 | | CORSSIF 052018 | B | 249,18 | | | 1 234,02 | | | |
| 9795 | HA | 01/06/2018 | | CORSSIF 062018 | B | 249,18 | | | 1 483,20 | | | |
| 9901 | CA | 21/06/2018 | | DON POMPIERS | B | 10,00 | | | 1 493,20 | | | |
| 9818 | HA | 01/07/2018 | | CORSSIF 072018 | B | 249,18 | | | 1 742,38 | | | |
| 9812 | HA | 01/08/2018 | | CORSSIF 082018 | B | 249,18 | | | 1 991,56 | | | |
| 9866 | HA | 01/09/2018 | | CORSSIF 092018 | B | 249,18 | | | 2 240,74 | | | |
| 9834 | OD | 01/10/2018 | | CORSSIF 102018 | B | 249,18 | | | 2 489,92 | | | |
| 9944 | HA | 15/10/2018 | | UD 75 COTISATION ANNUELLE 0104... | B | 77,91 | | | 2 567,83 | | | |
| 9999 | HA | 01/11/2018 | | CORSSIF 112018 | B | 249,18 | | | 2 817,01 | | | |
| 10000 | HA | 01/12/2018 | | CORSSIF 122018 | B | 249,18 | | | 3 066,19 | | | |
| TOTAL COMPTE 628100000 | | | | | | <i>Solde compte débiteur</i> | | | 3 066,19 | | | |
| 633300000 Part. employ. a form. prof. cont. | | | | | | | | | | | | |
| 9871 | SA | 31/01/2018 | | SALAIRES 012018 | B | 11,73 | | | 11,73 | | | |
| 9872 | SA | 28/02/2018 | | SALAIRE 022018 | B | 11,73 | | | 23,46 | | | |
| 9873 | SA | 31/03/2018 | | SALAIRES 032018 | B | 11,73 | | | 35,19 | | | |
| 9874 | SA | 30/04/2018 | | SALAIRES 042018 | B | 11,73 | | | 46,92 | | | |
| 9875 | SA | 31/05/2018 | | SALAIRES 052018 | B | 11,73 | | | 58,65 | | | |
| 9876 | SA | 30/06/2018 | | SALAIRES 062018 | B | 14,23 | | | 72,88 | | | |
| 9877 | SA | 31/07/2018 | | SALAIRES 072018 | B | 11,73 | | | 84,61 | | | |
| 9878 | SA | 31/08/2018 | | SALAIRES 082018 | B | 11,73 | | | 96,34 | | | |
| 9879 | SA | 30/09/2018 | | SALAIRES 092018 | B | 11,73 | | | 108,07 | | | |
| 10027 | SA | 31/10/2018 | | SALAIRE 102018 | B | 11,73 | | | 119,80 | | | |
| 10028 | SA | 30/11/2018 | | SALAIRE 112018 | B | 11,73 | | | 131,53 | | | |
| 10039 | OD | 31/12/2018 | | REGUL FPC 2018 | B | | | 22,41 | 109,12 | | | |
| 10029 | SA | 31/12/2018 | | SALAIRE 122018 | B | 14,23 | | | 123,35 | | | |
| TOTAL COMPTE 633300000 | | | | | | <i>Solde compte débiteur</i> | | 145,76 | 22,41 | | | 123,35 |
| 641000000 Rémunération du personnel | | | | | | | | | | | | |
| 9871 | SA | 31/01/2018 | | SALAIRES 012018 | B | 1 725,15 | | | 1 725,15 | | | |
| 9872 | SA | 28/02/2018 | | SALAIRE 022018 | B | 1 725,15 | | | 3 450,30 | | | |
| 9873 | SA | 31/03/2018 | | SALAIRES 032018 | B | 1 725,15 | | | 5 175,45 | | | |
| 9874 | SA | 30/04/2018 | | SALAIRES 042018 | B | 1 725,15 | | | 6 900,60 | | | |
| 9875 | SA | 31/05/2018 | | SALAIRES 052018 | B | 1 725,15 | | | 8 625,75 | | | |
| 9876 | SA | 30/06/2018 | | SALAIRES 062018 | B | 2 587,73 | | | 11 213,48 | | | |
| 9877 | SA | 31/07/2018 | | SALAIRES 072018 | B | 1 725,15 | | | 12 938,63 | | | |
| 9878 | SA | 31/08/2018 | | SALAIRES 082018 | B | 1 725,15 | | | 14 663,78 | | | |
| 9879 | SA | 30/09/2018 | | SALAIRES 092018 | B | 1 725,15 | | | 16 388,93 | | | |
| 10027 | SA | 31/10/2018 | | SALAIRE 102018 | B | 1 725,15 | | | 18 114,08 | | | |
| 10028 | SA | 30/11/2018 | | SALAIRE 112018 | B | 1 725,15 | | | 19 839,23 | | | |
| 10029 | SA | 31/12/2018 | | SALAIRE 122018 | B | 2 587,73 | | | 22 426,96 | | | |
| TOTAL COMPTE 641000000 | | | | | | <i>Solde compte débiteur</i> | | 22 426,96 | | | | 22 426,96 |
| 641200000 Provision congés payés | | | | | | | | | | | | |
| 10034 | OD | 31/12/2018 | | EXT PROV CP 2017 | B | | | 1 972,89 | -1 972,89 | | | |
| 10035 | OD | 31/12/2018 | | PROV CP 2018 | B | 1 455,41 | | | -517,48 | | | |

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|---|--------|------------|-------------|-----------------------|---|---------------|------|-----------------|-----------------|-----------------------|-----------------|----------|
| TOTAL COMPTE 64120000 | | | | | | | | 1 972,89 | -517,48 | | | |
| 64510000 Cotisations urssaf | | | | | | | | | | | | |
| 9871 | SA | 31/01/2018 | | SALAIRES 012018 | B | 495,41 | | | 495,41 | | | |
| 9872 | SA | 28/02/2018 | | SALAIRE 022018 | B | 493,69 | | | 989,10 | | | |
| 9873 | SA | 31/03/2018 | | SALAIRES 032018 | B | 493,69 | | | 1 482,79 | | | |
| 9874 | SA | 30/04/2018 | | SALAIRES 042018 | B | 493,69 | | | 1 976,48 | | | |
| 9875 | SA | 31/05/2018 | | SALAIRES 052018 | B | 493,69 | | | 2 470,17 | | | |
| 9876 | SA | 30/06/2018 | | SALAIRES 062018 | B | 729,74 | | | 3 199,91 | | | |
| 9877 | SA | 31/07/2018 | | SALAIRES 072018 | B | 493,69 | | | 3 693,60 | | | |
| 9878 | SA | 31/08/2018 | | SALAIRES 082018 | B | 493,69 | | | 4 187,29 | | | |
| 9879 | SA | 30/09/2018 | | SALAIRES 092018 | B | 493,69 | | | 4 680,98 | | | |
| 10027 | SA | 31/10/2018 | | SALAIRE 102018 | B | 493,69 | | | 5 174,67 | | | |
| 10028 | SA | 30/11/2018 | | SALAIRE 112018 | B | 493,69 | | | 5 668,36 | | | |
| 10029 | SA | 31/12/2018 | | SALAIRE 122018 | B | 743,87 | | | 6 412,23 | | | |
| TOTAL COMPTE 64510000 | | | | | | | | 6 412,23 | 6 412,23 | | | |
| 64530000 Cotisations aux caisses retr. | | | | | | | | | | | | |
| 9871 | SA | 31/01/2018 | | SALAIRES 012018 | B | 100,92 | | | 100,92 | | | |
| 9872 | SA | 28/02/2018 | | SALAIRE 022018 | B | 100,92 | | | 201,84 | | | |
| 9873 | SA | 31/03/2018 | | SALAIRES 032018 | B | 100,92 | | | 302,76 | | | |
| 9874 | SA | 30/04/2018 | | SALAIRES 042018 | B | 100,92 | | | 403,68 | | | |
| 9875 | SA | 31/05/2018 | | SALAIRES 052018 | B | 100,92 | | | 504,60 | | | |
| 9876 | SA | 30/06/2018 | | SALAIRES 062018 | B | 151,38 | | | 655,98 | | | |
| 9877 | SA | 31/07/2018 | | SALAIRES 072018 | B | 100,92 | | | 756,90 | | | |
| 9878 | SA | 31/08/2018 | | SALAIRES 082018 | B | 100,92 | | | 857,82 | | | |
| 9879 | SA | 30/09/2018 | | SALAIRES 092018 | B | 100,92 | | | 958,74 | | | |
| 10027 | SA | 31/10/2018 | | SALAIRE 102018 | B | 100,92 | | | 1 059,66 | | | |
| 10028 | SA | 30/11/2018 | | SALAIRE 112018 | B | 100,92 | | | 1 160,58 | | | |
| 10029 | SA | 31/12/2018 | | SALAIRE 122018 | B | 151,38 | | | 1 311,96 | | | |
| TOTAL COMPTE 64530000 | | | | | | | | 1 311,96 | 1 311,96 | | | |
| 64535000 MUTUELLE | | | | | | | | | | | | |
| 9871 | SA | 31/01/2018 | | SALAIRES 012018 | B | 18,08 | | | 18,08 | | | |
| 9872 | SA | 28/02/2018 | | SALAIRE 022018 | B | 18,08 | | | 36,16 | | | |
| 9873 | SA | 31/03/2018 | | SALAIRES 032018 | B | 18,08 | | | 54,24 | | | |
| 9874 | SA | 30/04/2018 | | SALAIRES 042018 | B | 18,08 | | | 72,32 | | | |
| 9875 | SA | 31/05/2018 | | SALAIRES 052018 | B | 18,08 | | | 90,40 | | | |
| 9876 | SA | 30/06/2018 | | SALAIRES 062018 | B | 18,08 | | | 108,48 | | | |
| 9877 | SA | 31/07/2018 | | SALAIRES 072018 | B | 18,08 | | | 126,56 | | | |
| 9878 | SA | 31/08/2018 | | SALAIRES 082018 | B | 18,08 | | | 144,64 | | | |
| 9879 | SA | 30/09/2018 | | SALAIRES 092018 | B | 18,08 | | | 162,72 | | | |
| 10027 | SA | 31/10/2018 | | SALAIRE 102018 | B | 18,08 | | | 180,80 | | | |
| 10028 | SA | 30/11/2018 | | SALAIRE 112018 | B | 18,08 | | | 198,88 | | | |
| 10029 | SA | 31/12/2018 | | SALAIRE 122018 | B | 18,08 | | | 216,96 | | | |
| TOTAL COMPTE 64535000 | | | | | | | | 216,96 | 216,96 | | | |

| N° Mvt | Journa | Date | N° de pièce | Libellé de l'écriture | S | Montant débit | Let. | Montant crédit | Solde cumulé | Code mode de paiement | Code analytique | Quantité |
|--|--------|------------|-------------|-----------------------------|---|-------------------------------|------|----------------|-----------------|-----------------------|-----------------|----------|
| 645400000 Cotisations assedic | | | | | | | | | | | | |
| 9871 | SA | 31/01/2018 | | SALAIRES 012018 | B | 72,46 | | | 72,46 | | | |
| 9872 | SA | 28/02/2018 | | SALAIRE 022018 | B | 72,46 | | | 144,92 | | | |
| 9873 | SA | 31/03/2018 | | SALAIRES 032018 | B | 72,46 | | | 217,38 | | | |
| 9874 | SA | 30/04/2018 | | SALAIRES 042018 | B | 72,46 | | | 289,84 | | | |
| 9875 | SA | 31/05/2018 | | SALAIRES 052018 | B | 72,46 | | | 362,30 | | | |
| 9876 | SA | 30/06/2018 | | SALAIRES 062018 | B | 108,68 | | | 470,98 | | | |
| 9877 | SA | 31/07/2018 | | SALAIRES 072018 | B | 72,46 | | | 543,44 | | | |
| 9878 | SA | 31/08/2018 | | SALAIRES 082018 | B | 72,46 | | | 615,90 | | | |
| 9879 | SA | 30/09/2018 | | SALAIRES 092018 | B | 72,46 | | | 688,36 | | | |
| 10027 | SA | 31/10/2018 | | SALAIRE 102018 | B | 72,46 | | | 760,82 | | | |
| 10028 | SA | 30/11/2018 | | SALAIRE 112018 | B | 72,46 | | | 833,28 | | | |
| 10029 | SA | 31/12/2018 | | SALAIRE 122018 | B | 108,68 | | | 941,96 | | | |
| TOTAL COMPTE 645400000 | | | | | | <i>Solde compte débiteur</i> | | | 941,96 | | | |
| 645820000 Charges sociales/CP | | | | | | | | | | | | |
| 10034 | OD | 31/12/2018 | | EXT PROV CP 2017 | B | | | 797,44 | -797,44 | | | |
| 10035 | OD | 31/12/2018 | | PROV CP 2018 | B | 580,56 | | | -216,88 | | | |
| TOTAL COMPTE 645820000 | | | | | | <i>Solde compte créditeur</i> | | | 580,56 | 797,44 | | |
| 647000000 Autres charges sociales | | | | | | | | | | | | |
| 9871 | SA | 31/01/2018 | | SALAIRES 012018 | B | 36,50 | | | 36,50 | | | |
| 9872 | SA | 28/02/2018 | | SALAIRE 022018 | B | 36,50 | | | 73,00 | | | |
| 9873 | SA | 31/03/2018 | | SALAIRES 032018 | B | 36,50 | | | 109,50 | | | |
| 9874 | SA | 30/04/2018 | | SALAIRES 042018 | B | 36,50 | | | 146,00 | | | |
| 9875 | SA | 31/05/2018 | | SALAIRES 052018 | B | 36,50 | | | 182,50 | | | |
| 9876 | SA | 30/06/2018 | | SALAIRES 062018 | B | 36,50 | | | 219,00 | | | |
| 9877 | SA | 31/07/2018 | | SALAIRES 072018 | B | 36,50 | | | 255,50 | | | |
| 9878 | SA | 31/08/2018 | | SALAIRES 082018 | B | 36,50 | | | 292,00 | | | |
| 9879 | SA | 30/09/2018 | | SALAIRES 092018 | B | 36,50 | | | 328,50 | | | |
| 10027 | SA | 31/10/2018 | | SALAIRE 102018 | B | 36,50 | | | 365,00 | | | |
| 10028 | SA | 30/11/2018 | | SALAIRE 112018 | B | 36,50 | | | 401,50 | | | |
| 10029 | SA | 31/12/2018 | | SALAIRE 122018 | B | 36,50 | | | 438,00 | | | |
| TOTAL COMPTE 647000000 | | | | | | <i>Solde compte débiteur</i> | | | 438,00 | | | |
| 658000000 Charges diverses gestion courante | | | | | | | | | | | | |
| 9881 | OD | 28/02/2018 | | Régularisation lettrage ABG | B | 0,35 | | | 0,35 | | | |
| 9882 | OD | 31/05/2018 | | Régularisation lettrage ABH | B | 0,35 | | | 0,70 | | | |
| 9886 | OD | 13/06/2018 | | Régularisation lettrage ABJ | B | 0,70 | | | 1,40 | | | |
| 9887 | OD | 30/06/2018 | | Régularisation lettrage ABK | B | 10,72 | | | 12,12 | | | |
| 9883 | OD | 31/07/2018 | | Régularisation lettrage ABI | B | 0,35 | | | 12,47 | | | |
| 9884 | OD | 31/08/2018 | | Régularisation lettrage ABI | B | 0,35 | | | 12,82 | | | |
| 10033 | OD | 30/09/2018 | | REGUL B2V | B | 1 173,02 | | | 1 185,84 | | | |
| 9977 | OD | 30/09/2018 | | Régularisation lettrage ABL | B | 0,35 | | | 1 186,19 | | | |
| 10030 | OD | 31/10/2018 | | Régularisation lettrage ABM | B | 0,74 | | | 1 186,93 | | | |
| 10031 | OD | 30/11/2018 | | Régularisation lettrage ABN | B | 0,74 | | | 1 187,67 | | | |
| TOTAL COMPTE 658000000 | | | | | | <i>Solde compte débiteur</i> | | | 1 187,67 | | | |

| N° Mvt | Journa | Date | N° de pièce | Libellé de l'écriture | S | Montant débit | Let. | Montant crédit | Solde cumulé | Code mode de paiement | Code analytique | Quantité |
|---|--------|------------|-------------|---------------------------|---|-------------------------------|------|-----------------|-------------------|-----------------------|-----------------|----------|
| 658600000 Cotisations liées vie statutaire | | | | | | | | | | | | |
| 10038 | OD | 31/12/2018 | | SCPVC 2018 | B | 89 176,12 | | | 89 176,12 | | | |
| TOTAL COMPTE 658600000 | | | | | | <i>Solde compte débiteur</i> | | | 89 176,12 | | | |
| 671200000 Pénalités, amendes fiscales et péna | | | | | | | | | | | | |
| 9885 | OD | 30/04/2018 | | PENALITES RETARD PAIEMENT | B | 96,00 | | | 96,00 | | AJ | |
| TOTAL COMPTE 671200000 | | | | | | <i>Solde compte débiteur</i> | | | 96,00 | | | |
| 681000000 Dotations aux amort. & aux provis. | | | | | | | | | | | | |
| 10036 | OD | 31/12/2018 | | DAP 2018 | B | 74,51 | | | 74,51 | | | |
| TOTAL COMPTE 681000000 | | | | | | <i>Solde compte débiteur</i> | | | 74,51 | | | |
| TOTAL CLASSE 6 | | | | | | 176 548,65 | | 6 991,51 | 169 557,14 | | | |
| 708100000 PRODUITS ANNEXES | | | | | | | | | | | | |
| 9936 | VT | 29/11/2018 | | CE RESTO DU COEUR | B | | | 680,00 | -680,00 | | | |
| TOTAL COMPTE 708100000 | | | | | | <i>Solde compte créditeur</i> | | | 680,00 | | | |
| 756000000 Cotisations | | | | | | | | | | | | |
| 9560 | BQ | 03/01/2018 | | VIRT SERVICE + | B | | | 6,59 | -6,59 | | | |
| 9567 | BQ | 08/01/2018 | | VIRT SCPVC | B | | | 112,54 | -119,13 | | | |
| 9569 | BQ | 15/01/2018 | | VIRT SERVICE + | B | | | 3 518,27 | -3 637,40 | | | |
| 9570 | BQ | 15/01/2018 | | PREVLT SCPVC | B | 1 771,08 | | | -1 866,32 | | | |
| 9572 | BQ | 15/01/2018 | | REMISE SCPVC | B | | | 759,67 | -2 625,99 | | | |
| 9572 | BQ | 15/01/2018 | | REMISE SCPVC | B | | | 727,56 | -3 353,55 | | | |
| 9572 | BQ | 15/01/2018 | | REMISE SCPVC | B | | | 634,57 | -3 988,12 | | | |
| 9576 | BQ | 17/01/2018 | | VIRT GUY MERLIN 2017 | B | | | 369,00 | -4 357,12 | | | |
| 9577 | BQ | 18/01/2018 | | VIRT SERVICE + | B | | | 2,89 | -4 360,01 | | | |
| 9583 | BQ | 29/01/2018 | | REMISE CHEQUE SCPVC | B | | | 554,62 | -4 914,63 | | | |
| 9583 | BQ | 29/01/2018 | | REMISE CHEQUE SCPVC | B | | | 530,67 | -5 445,30 | | | |
| 9583 | BQ | 29/01/2018 | | REMISE CHEQUE SCPVC | B | | | 367,04 | -5 812,34 | | | |
| 9626 | BQ | 02/02/2018 | | VIRT SERVICE + | B | | | 6,46 | -5 818,80 | | | |
| 9633 | BQ | 06/02/2018 | | VIRT TOURRIER CYRIL | B | | | 11,66 | -5 830,46 | | | |
| 9634 | BQ | 14/02/2018 | | VIRT SERVICE + | B | | | 3 591,21 | -9 421,67 | | | |
| 9636 | BQ | 19/02/2018 | | REMISE CHEQUE | B | | | 102,80 | -9 524,47 | | | |
| 9637 | BQ | 19/02/2018 | | REMISE COTISATION | B | | | 85,78 | -9 610,25 | | | |
| 9640 | BQ | 26/02/2018 | | VIRT SCPVC | B | | | 24,30 | -9 634,55 | | | |
| 9889 | CA | 01/03/2018 | | REGUL IPAYES | B | | | 16,00 | -9 650,55 | | | |
| 9890 | CA | 01/03/2018 | | COT NIMAGA | B | | | 48,00 | -9 698,55 | | | |
| 9647 | BQ | 06/03/2018 | | VIRT TOURRIER | B | | | 11,66 | -9 710,21 | | | |
| 9648 | BQ | 06/03/2018 | | VIRT SERVICE + | B | | | 6,40 | -9 716,61 | | | |
| 9655 | BQ | 13/03/2018 | | VIRT SERVICE + | B | | | 3 607,06 | -13 323,67 | | | |
| 9657 | BQ | 19/03/2018 | | REMISE COTISATIONS | B | | | 135,51 | -13 459,18 | | | |
| 9657 | BQ | 19/03/2018 | | REMISE COTISATIONS | B | | | 79,90 | -13 539,08 | | | |
| 9657 | BQ | 19/03/2018 | | REMISE COTISATIONS | B | | | 55,29 | -13 594,37 | | | |
| 9660 | BQ | 22/03/2018 | | VIRT SCPVC | B | | | 117,00 | -13 711,37 | | | |
| 9663 | BQ | 26/03/2018 | | REMISE COTISATIONS | B | | | 236,55 | -13 947,92 | | | |

| N° Mvt | Journa | Date | N° de pièce | Libellé de l'écriture | S | Montant débit | Let. | Montant crédit | Solde cumulé | Code mode de paiement | Code analytique | Quantité |
|--|--------|------------|-------------|--------------------------|---|---------------|------|----------------|--------------|-----------------------|-----------------|----------|
| 75600000 Cotisations (suite...) | | | | | | | | | | | | |
| 9663 | BQ | 26/03/2018 | | REMISE COTISATIONS | B | | | 208,17 | -14 156,09 | | | |
| 9663 | BQ | 26/03/2018 | | REMISE COTISATIONS | B | | | 150,00 | -14 306,09 | | | |
| 9672 | BQ | 05/04/2018 | | VIRT SERVICE + | B | | | 6,34 | -14 312,43 | | | |
| 9674 | BQ | 06/04/2018 | | VIRT TOURRIER | B | | | 11,66 | -14 324,09 | | | |
| 9676 | BQ | 13/04/2018 | | VIRT SERVICE + | B | | | 2 220,00 | -16 544,09 | | | |
| 9679 | BQ | 16/04/2018 | | REMISE COTISATIONS | B | | | 537,53 | -17 081,62 | | | |
| 9679 | BQ | 16/04/2018 | | REMISE COTISATIONS | B | | | 160,80 | -17 242,42 | | | |
| 9679 | BQ | 16/04/2018 | | REMISE COTISATIONS | B | | | 78,75 | -17 321,17 | | | |
| 9895 | CA | 28/04/2018 | | COTISAION | B | | | 109,20 | -17 430,37 | | | |
| 9683 | BQ | 30/04/2018 | | VIRT SCPVC | B | | | 161,21 | -17 591,58 | | | |
| 9684 | BQ | 03/05/2018 | | VIRT SERVICE + | B | | | 6,54 | -17 598,12 | | | |
| 9687 | BQ | 09/05/2018 | | VIRT TOURRIER | B | | | 11,66 | -17 609,78 | | | |
| 9688 | BQ | 15/05/2018 | | VIRT SERVICE + | B | | | 3 008,68 | -20 618,46 | | | |
| 9691 | BQ | 25/05/2018 | | REMISE COTISATIONS | B | | | 297,00 | -20 915,46 | | | |
| 9691 | BQ | 25/05/2018 | | REMISE COTISATIONS | B | | | 59,97 | -20 975,43 | | | |
| 9691 | BQ | 25/05/2018 | | REMISE COTISATIONS | B | | | 79,66 | -21 055,09 | | | |
| 9693 | BQ | 29/05/2018 | | PREVLT SCPVC | B | 20,59 | | | -21 034,50 | | | |
| 9696 | BQ | 31/05/2018 | | VIRT SCPVC | B | | | 47,25 | -21 081,75 | | | |
| 9697 | BQ | 06/06/2018 | | VIRT SERVICE + | B | | | 6,41 | -21 088,16 | | | |
| 9700 | BQ | 06/06/2018 | | VIRT TOURRIER | B | | | 11,66 | -21 099,82 | | | |
| 9698 | BQ | 07/06/2018 | | REMISE COTISATION | B | | | 156,00 | -21 255,82 | | | |
| 9701 | BQ | 13/06/2018 | | VIRT SERVICE + | B | | | 3 592,54 | -24 848,36 | | | |
| 9705 | BQ | 18/06/2018 | | REMISE COTISATIONS | B | | | 64,98 | -24 913,34 | | | |
| 9705 | BQ | 18/06/2018 | | REMISE COTISATIONS | B | | | 62,07 | -24 975,41 | | | |
| 9705 | BQ | 18/06/2018 | | REMISE COTISATIONS | B | | | 308,64 | -25 284,05 | | | |
| 9706 | BQ | 25/06/2018 | | PREVLT SCPVC | B | 800,50 | | | -24 483,55 | | | |
| 9707 | BQ | 25/06/2018 | | REMISE COTISATIONS | B | | | 37,12 | -24 520,67 | | | |
| 9707 | BQ | 25/06/2018 | | REMISE COTISATIONS | B | | | 31,50 | -24 552,17 | | | |
| 9869 | OD | 25/06/2018 | | REMISE COTISATIONS | B | | | 25,78 | -24 577,95 | | | |
| 9711 | BQ | 02/07/2018 | | VIRT SERVICE + | B | | | 187,43 | -24 765,38 | | | |
| 9714 | BQ | 02/07/2018 | | REMISE COTISATIONS | B | | | 63,75 | -24 829,13 | | | |
| 9714 | BQ | 02/07/2018 | | REMISE COTISATIONS | B | | | 76,68 | -24 905,81 | | | |
| 9714 | BQ | 02/07/2018 | | REMISE COTISATIONS | B | | | 113,70 | -25 019,51 | | | |
| 9719 | BQ | 06/07/2018 | | VIRT TOURRIER | B | | | 11,66 | -25 031,17 | | | |
| 9720 | BQ | 10/07/2018 | | PREVLT SCPVC | B | 209,53 | | | -24 821,64 | | | |
| 9721 | BQ | 13/07/2018 | | VIRT SERVICE + | B | | | 3 567,84 | -28 389,48 | | | |
| 9722 | BQ | 16/07/2018 | | VIRT SCPVC | B | | | 377,30 | -28 766,78 | | | |
| 9902 | CA | 31/07/2018 | | COLMBELE | B | | | 40,00 | -28 806,78 | | | |
| 9903 | CA | 01/08/2018 | | COTISATIONS LENAISTOMORO | B | | | 40,00 | -28 846,78 | | | |
| 9728 | BQ | 02/08/2018 | | VIRT SERVICE + | B | | | 6,20 | -28 852,98 | | | |
| 9730 | BQ | 03/08/2018 | | VIRT SCPVC | B | | | 65,25 | -28 918,23 | | | |
| 9732 | BQ | 07/08/2018 | | VIRT TOURRIER | B | | | 11,66 | -28 929,89 | | | |
| 9735 | BQ | 10/08/2018 | | REMISE COTISATIONS | B | | | 77,10 | -29 006,99 | | | |
| 9735 | BQ | 10/08/2018 | | REMISE COTISATIONS | B | | | 64,00 | -29 070,99 | | | |
| 9735 | BQ | 10/08/2018 | | REMISE COTISATIONS | B | | | 128,22 | -29 199,21 | | | |
| 9736 | BQ | 14/08/2018 | | VIRT SERVICE + | B | | | 3 625,42 | -32 824,63 | | | |

| N° Mvt | Journa | Date | N° de pièce | Libellé de l'écriture | S | Montant débit | Let. | Montant crédit | Solde cumulé | Code mode de paiement | Code analytique | Quantité |
|--|--------|------------|-------------|-------------------------------|---|------------------|------|-------------------|--------------------|-----------------------|-----------------|----------|
| 75600000 Cotisations (suite...) | | | | | | | | | | | | |
| 9741 | BQ | 28/08/2018 | | PREVLT SCPVC | B | 3,66 | | | -32 820,97 | | | |
| 9858 | BQ | 06/09/2018 | | COT TOURRIER CYRIL | B | | | 11,66 | -32 832,63 | | | |
| 9859 | BQ | 10/09/2018 | | PREVLT SCPVC | B | 368,90 | | | -32 463,73 | | | |
| 9860 | BQ | 14/09/2018 | | VIRT SERVICE + | B | | | 3 610,31 | -36 074,04 | | | |
| 9864 | BQ | 25/09/2018 | | REMISE COTISATIONS | B | | | 134,54 | -36 208,58 | | | |
| 9864 | BQ | 25/09/2018 | | REMISE COTISATIONS | B | | | 88,32 | -36 296,90 | | | |
| 9864 | BQ | 25/09/2018 | | REMISE COTISATIONS | B | | | 315,13 | -36 612,03 | | | |
| 9958 | BC | 03/10/2018 | | VIRT SERVICE + | B | | | 6,93 | -36 618,96 | | | |
| 9962 | BC | 08/10/2018 | | VIRT SCPVC | B | | | 95,94 | -36 714,90 | | | |
| 9963 | BC | 08/10/2018 | | COTISATION TOURRIER | B | | | 11,66 | -36 726,56 | | | |
| 9965 | BC | 15/10/2018 | | VIRT SCPVC | B | | | 2 883,43 | -39 609,99 | | | |
| 9966 | BC | 15/10/2018 | | REM CH COTISATIONS | B | | | 303,26 | -39 913,25 | | | |
| 9967 | BC | 15/10/2018 | | REMISE CH COTISATIONS | B | | | 373,49 | -40 286,74 | | | |
| 9971 | BC | 26/10/2018 | | REMISE CH COTISATION | B | | | 155,94 | -40 442,68 | | | |
| 9972 | BC | 29/10/2018 | | REMISE CH COTISATION | B | | | 358,68 | -40 801,36 | | | |
| 9979 | BQ | 02/11/2018 | | VIRT SCPVC | B | | | 402,01 | -41 203,37 | | | |
| 9982 | BQ | 06/11/2018 | | VIRT TOURRIER | B | | | 11,66 | -41 215,03 | | | |
| 9983 | BQ | 07/11/2018 | | VIRT SERVICE + | B | | | 5,72 | -41 220,75 | | | |
| 9987 | BQ | 12/11/2018 | | REM CHEQUE COTISATIONS | B | | | 410,25 | -41 631,00 | | | |
| 9991 | BC | 13/11/2018 | | VIRT SERVICE + | B | | | 2 972,90 | -44 603,90 | | | |
| 9996 | BC | 26/11/2018 | | PREVLT SCPVC | B | 5,98 | | | -44 597,92 | | | |
| 10004 | BQ | 03/12/2018 | | REMISE CH COTISATION | B | | | 125,43 | -44 723,35 | | | |
| 10007 | BQ | 05/12/2018 | | VIRT SERVICE + | B | | | 7,20 | -44 730,55 | | | |
| 10009 | BQ | 06/12/2018 | | VIRT TOURRIER | B | | | 11,66 | -44 742,21 | | | |
| 10013 | BQ | 13/12/2018 | | VIRT SERVICE + | B | | | 3 615,48 | -48 357,69 | | | |
| 10015 | BQ | 17/12/2018 | | REMISE CH COTISATION | B | | | 519,75 | -48 877,44 | | | |
| 10016 | BQ | 17/12/2018 | | REMISE CH COTISATIONS | B | | | 211,86 | -49 089,30 | | | |
| 10017 | BQ | 17/12/2018 | | REMISE CH COTISATION | B | | | 727,32 | -49 816,62 | | | |
| 10018 | BQ | 17/12/2018 | | REMISE CH COTISATION | B | | | 27,00 | -49 843,62 | | | |
| 10020 | BQ | 24/12/2018 | | REMISE CH COTISATION | B | | | 219,94 | -50 063,56 | | | |
| 10022 | BQ | 27/12/2018 | | VIRTSCPVC | B | | | 27,67 | -50 091,23 | | | |
| 10038 | OD | 31/12/2018 | | SCPVC 2018 | B | 50 091,23 | | | | | | |
| 10038 | OD | 31/12/2018 | | SCPVC 2018 | B | | | 136 576,51 | -136 576,51 | | | |
| 10038 | OD | 31/12/2018 | | SCPVC 2018 | B | | | 2 090,00 | -138 666,51 | | | |
| 10040 | OD | 31/12/2018 | | COTISATION 2018 A RECEVOIR | B | | | 118,38 | -138 784,89 | | | |
| TOTAL COMPTE 756000000 | | | | | | | | | | | | |
| | | | | <i>Solde compte créditeur</i> | | 53 271,47 | | 192 056,36 | -138 784,89 | | | |
| 75610000 FEDERATION SERVICES | | | | | | | | | | | | |
| 9909 | VT | 21/03/2018 | | FEDERATION SERVICES SUB 2018 | B | | | 18 948,00 | -18 948,00 | | | |
| 9925 | VT | 21/03/2018 | | FEDE SERVICES AVOIR | B | 18 948,00 | | | | | | |
| 9926 | VT | 12/11/2018 | | FEDE SERVICES 012018 | B | | | 1 579,00 | -1 579,00 | | | |
| 9927 | VT | 12/11/2018 | | FEDE SERVICES 022018 | B | | | 1 579,00 | -3 158,00 | | | |
| 9928 | VT | 12/11/2018 | | FEDE SERVICES 032018 | B | | | 1 579,00 | -4 737,00 | | | |
| 9929 | VT | 12/11/2018 | | FEDE SERVICES 042018 | B | | | 1 579,00 | -6 316,00 | | | |
| 9930 | VT | 12/11/2018 | | FEDE SERVICES 052018 | B | | | 1 579,00 | -7 895,00 | | | |
| 9931 | VT | 12/11/2018 | | FEDE SERVICES 062018 | B | | | 1 579,00 | -9 474,00 | | | |

| N° Mvt | Journa | Date | N° de pièce | Libellé de l'écriture | S | Montant débit | Lett. | Montant crédit | Solde cumulé | Code mode de naier | Code analytique | Quantité |
|---|--------|------------|-------------|-----------------------------------|---|---------------|-------|-------------------|-------------------|--------------------|-----------------|----------|
| 756100000 FEDERATION SERVICES (suite...) | | | | | | | | | | | | |
| 9932 | VT | 12/11/2018 | | FEDE SERVICES 072018 | B | | | 1 579,00 | -11 053,00 | | | |
| 9933 | VT | 12/11/2018 | | FEDE SERVICES 082018 | B | | | 1 579,00 | -12 632,00 | | | |
| 9934 | VT | 12/11/2018 | | FEDE SERVICES 092018 | B | | | 1 579,00 | -14 211,00 | | | |
| 9935 | VT | 12/11/2018 | | FEDE SERVICES 102018 | B | | | 1 579,00 | -15 790,00 | | | |
| 9974 | VT | 22/11/2018 | | FEDE SERVICES 122018 | B | | | 1 579,00 | -17 369,00 | | | |
| 9924 | VT | 29/11/2018 | | FEDE SERVICES 112018 | B | | | 1 579,00 | -18 948,00 | | | |
| TOTAL COMPTE 756100000 | | | | | | | | 18 948,00 | 37 896,00 | -18 948,00 | | |
| 758000000 Produits divers gestion courante | | | | | | | | | | | | |
| 9880 | OD | 31/01/2018 | | Régularisation lettrage ABF | B | | | 1,37 | -1,37 | | | |
| 9870 | OD | 06/02/2018 | | DON B GOSSET | B | | | 600,00 | -601,37 | | | |
| 9817 | OD | 21/03/2018 | | Régularisation lettrage AAG | B | | | 0,03 | -601,40 | | | |
| 10023 | BQ | 31/12/2018 | | ANNUL 010118 SECTION RATP | B | | | 5,10 | -606,50 | | | |
| 10032 | OD | 31/12/2018 | | REGUL URSSAF 122018 | B | | | 2,83 | -609,33 | | | |
| 9888 | OD | 31/12/2018 | | ANNUL FPC PRESCRIT | B | | | 123,37 | -732,70 | | | |
| TOTAL COMPTE 758000000 | | | | | | | | 732,70 | -732,70 | | | |
| 758100000 PRODUITS PROCES | | | | | | | | | | | | |
| 9868 | OD | 25/06/2018 | | CARPA FCPE ENTRAVE DOMMAGE ET ... | B | | | 4 500,00 | -4 500,00 | | | |
| 9986 | BQ | 12/11/2018 | | REM CH AFFAIRE PALINI | B | | | 5 500,00 | -10 000,00 | | | |
| TOTAL COMPTE 758100000 | | | | | | | | 10 000,00 | -10 000,00 | | | |
| 760000000 Produits financiers | | | | | | | | | | | | |
| 10025 | BC | 31/12/2018 | | INTERETS 2018 | B | | | 42,26 | -42,26 | | | |
| TOTAL COMPTE 760000000 | | | | | | | | 42,26 | -42,26 | | | |
| TOTAL CLASSE 7 | | | | | | | | 72 219,47 | 241 407,32 | -169 187,85 | | |
| TOTAL GRAND LIVRE | | | | | | | | 259 078,63 | 314 910,59 | -55 831,96 | | |