

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                    | CJ | FOL | LIBELLE                        | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE       |
|-----------------------------------------|----|-----|--------------------------------|---------------------|-----------|----|-----------|-------------|
| 10130000 CAPITAL                        |    |     |                                |                     |           |    |           |             |
| 11/01/19                                | J0 | 000 | SCI GIMAR                      | SAN51               |           |    | 2 000.00  | 2 000.00-   |
| 11/01/19                                | J0 | 000 | GALLETIER KÉLIAN               | SAN52               |           |    | 500.00    | 2 500.00-   |
| 11/01/19                                | J0 | 000 | GALLETIER GUILLAUME            | SAN53               |           |    | 500.00    | 3 000.00-   |
| 11/01/19                                | J0 | 000 | BRUNET MICHEL                  | SAN54               |           |    | 500.00    | 3 500.00-   |
| 11/01/19                                | J0 | 000 | FOULQUIER JEAN-MICHEL          | SAN55               |           |    | 500.00    | 4 000.00-   |
| 30/09/22                                | OD | 000 | reduc k 2004 parst a 1 €       |                     | 2 000.00  |    |           | 2 000.00-   |
| Total compte 10130000                   |    |     |                                |                     | 2 000.00  |    | 4 000.00  | 2 000.00-   |
| Total classe 10                         |    |     |                                |                     | 2 000.00  |    | 4 000.00  | 2 000.00-   |
| 11900000 REPORT A NOUVEAU DEBITEUR      |    |     |                                |                     |           |    |           |             |
| 01/10/21                                | J0 | 000 | S.A.N.                         | CEX1021             | 43 099.47 |    |           | 43 099.47   |
| 01/10/21                                | OD | 000 | BENEFICE 30/09/2021            |                     |           |    | 15 220.37 | 27 879.10   |
| Total compte 11900000                   |    |     |                                |                     | 43 099.47 |    | 15 220.37 | 27 879.10   |
| 11910000 R. A .N. MALI SUR RACHAT PARTS |    |     |                                |                     |           |    |           |             |
| 30/09/22                                | OD | 000 | reduc k 2004 parst a 1 €       |                     | 54 000.00 |    |           | 54 000.00   |
| Total compte 11910000                   |    |     |                                |                     | 54 000.00 |    |           | 54 000.00   |
| Total classe 11                         |    |     |                                |                     | 97 099.47 |    | 15 220.37 | 81 879.10   |
| 12000000 RESULTAT DE L'EXERCICE BENEFIC |    |     |                                |                     |           |    |           |             |
| 01/10/21                                | J0 | 000 | S.A.N.                         | SAN384              |           | AB | 15 220.37 | 15 220.37-  |
| 01/10/21                                | OD | 000 | BENEFICE 30/09/2021            |                     | 15 220.37 | AB |           | 0.00        |
| Total compte 12000000                   |    |     |                                |                     | 15 220.37 |    | 15 220.37 | 0.00        |
| Total classe 12                         |    |     |                                |                     | 15 220.37 |    | 15 220.37 | 0.00        |
| 16411000 EMPRUNT CE 5416537             |    |     |                                |                     |           |    |           |             |
| 22/03/19                                | J0 | 000 | 51230000 EMPRUNT CE            | SAN56               |           |    | 25 964.00 | 25 964.00-  |
| 19/04/19                                | J0 | 000 | 51230000 PRET CAISSE EPARGNE   | SAN57               |           |    | 6 119.33  | 32 083.33-  |
| 25/04/19                                | J0 | 000 | 51230000 PRET CAISSE EPARGNE   | SAN58               |           |    | 4 000.00  | 36 083.33-  |
| 09/05/19                                | J0 | 000 | VERSEMENT CREDIT N 5416537     | SAN59               |           |    | 1 632.00  | 37 715.33-  |
| 22/05/19                                | J0 | 000 | VERSEMENT CREDIT N 5416537     | SAN60               |           |    | 3 883.00  | 41 598.33-  |
| 24/05/19                                | J0 | 000 | VERSEMENT CREDIT N 5416537     | SAN61               |           |    | 1 461.52  | 43 059.85-  |
| 28/05/19                                | J0 | 000 | VERSEMENT CREDIT N 5416537     | SAN62               |           |    | 6 790.00  | 49 849.85-  |
| 06/06/19                                | J0 | 000 | VERSEMENT CREDIT N 5416537     | SAN63               |           |    | 11 943.80 | 61 793.65-  |
| 06/06/19                                | J0 | 000 | VERSEMENT CREDIT N 5416537     | SAN64               |           |    | 1 150.00  | 62 943.65-  |
| 18/06/19                                | J0 | 000 | VERSEMENT CREDIT N 5416537     | SAN65               |           |    | 22 500.00 | 85 443.65-  |
| 08/07/19                                | J0 | 000 | VERSEMENT CREDIT N 5416537     | SAN66               |           |    | 6 691.06  | 92 134.71-  |
| 18/07/19                                | J0 | 000 | VERSEMENT CREDIT N 5416537     | SAN67               |           |    | 3 088.00  | 95 222.71-  |
| 24/07/19                                | J0 | 000 | VERSEMENT CREDIT N 5416537     | SAN68               |           |    | 29 889.00 | 125 111.71- |
| 31/07/19                                | J0 | 000 | VERSEMENT CREDIT N 5416537     | SAN69               |           |    | 1 506.80  | 126 618.51- |
| 26/09/19                                | J0 | 000 | VERSEMENT CREDIT N 5416537     | SAN70               |           |    | 3 381.49  | 130 000.00- |
| 05/11/19                                | J0 | 000 | ECH PRET 5416537 DU 05/11/19   | SAN71               | 1 471.86  |    |           | 128 528.14- |
| 05/12/19                                | J0 | 000 | ECH PRET 5416537 DU 05/12/19   | SAN72               | 1 473.63  |    |           | 127 054.51- |
| 06/01/20                                | J0 | 000 | ECH PRET 5416537 DU 05/01/20   | SAN73               | 1 475.39  |    |           | 125 579.12- |
| 05/02/20                                | J0 | 000 | ECH PRET 5416537 DU 05/02/20   | SAN74               | 1 477.17  |    |           | 124 101.95- |
| 05/03/20                                | J0 | 000 | ECH PRET 5416537 DU 05/03/20   | SAN75               | 1 478.94  |    |           | 122 623.01- |
| 01/10/20                                | J0 | 000 | correction emeprunt er ass cov | SAN15               |           |    | 882.90    | 123 505.91- |

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|--------------------------------------|----|-----|----------|------------------------------------|------------|----|------------|-------------|
| 16411000 EMPRUNT CE 5416537          |    |     |          |                                    |            |    |            |             |
| 05/10/20                             | JO | 000 | 51230000 | ECH PRET 5416537 DU 05/10/20 SAN16 | 1 491.37   |    |            | 122 014.54- |
| 05/11/20                             | JO | 000 | 51230000 | ECH PRET 5416537 DU 05/11/20 SAN17 | 1 493.16   |    |            | 120 521.38- |
| 05/12/20                             | JO | 000 | 51230000 | ECH PRET 5416537 DU 05/12/20 SAN18 | 1 494.95   |    |            | 119 026.43- |
| 05/01/21                             | JO | 000 | 51230000 | ECH PRET 5416537 DU 05/01/21 SAN19 | 1 496.75   |    |            | 117 529.68- |
| 05/02/21                             | JO | 000 | 51230000 | ECH PRET 5416537 DU 05/02/21 SAN20 | 1 498.54   |    |            | 116 031.14- |
| 05/03/21                             | JO | 000 | 51230000 | ECH PRET 5416537 DU 05/03/21 SAN21 | 1 500.34   |    |            | 114 530.80- |
| 06/04/21                             | JO | 000 |          | ECH PRET 5416537 DU 05/04/21 SAN22 | 579.91     |    |            | 113 950.89- |
| 07/04/21                             | JO | 000 |          | ECH PRET 5416537 DU 07/04/21 SAN23 | 922.23     |    |            | 113 028.66- |
| 05/05/21                             | JO | 000 |          | ECH PRET 5416537 DU 05/05/21 SAN24 | 1 503.95   |    |            | 111 524.71- |
| 05/06/21                             | JO | 000 |          | ECH PRET 5416537 DU 05/06/21 SAN25 | 1 505.75   |    |            | 110 018.96- |
| 05/07/21                             | JO | 000 | 51230000 | ECH PRET 5416537 DU 05/07/21 SAN26 | 1 507.56   |    |            | 108 511.40- |
| 05/08/21                             | JO | 000 | 51230000 | ECH PRET 5416537 DU 05/08/21 SAN27 | 1 509.37   |    |            | 107 002.03- |
| 06/09/21                             | JO | 000 | 51230000 | ECH PRET 5416537 DU 05/09/21 SAN28 | 1 511.18   |    |            | 105 490.85- |
| 05/10/21                             | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/10/21       | 1 512.99   |    |            | 103 977.86- |
| 05/11/21                             | CE | 000 |          | ECH PRET 5416537 DU 05/11/21       | 1 514.81   |    |            | 102 463.05- |
| 06/12/21                             | CE | 000 |          | ECH PRET 5416537 DU 05/12/21       | 1 516.62   |    |            | 100 946.43- |
| 05/01/22                             | CE | 000 |          | ECH PRET 5416537 DU 05/01/22       | 1 518.44   |    |            | 99 427.99-  |
| 05/02/22                             | CE | 000 |          | ECH PRET 5416537 DU 05/02/22       | 1 520.27   |    |            | 97 907.72-  |
| 05/03/22                             | CE | 000 |          | ECH PRET 5416537 DU 05/03/22       | 1 522.09   |    |            | 96 385.63-  |
| 05/04/22                             | CE | 000 |          | ECH PRET 5416537 DU 05/04/22       | 1 523.92   |    |            | 94 861.71-  |
| 05/04/22                             | OD | 000 |          | remb assurance deces               | 47 430.86  |    |            | 47 430.85-  |
| 05/05/22                             | CE | 000 |          | ECH PRET 5416537 DU 05/05/22       | 1 525.75   |    |            | 45 905.10-  |
| 06/06/22                             | CE | 000 |          | ECH PRET 5416537 DU 05/06/22       | 1 527.58   |    |            | 44 377.52-  |
| 05/07/22                             | CE | 000 |          | ECH PRET 5416537 DU 05/07/22       | 1 529.41   |    |            | 42 848.11-  |
| 04/08/22                             | CE | 000 |          | VERSEMENT CREDIT N 5416537         |            |    | 833.55     | 43 681.66-  |
| 04/08/22                             | CE | 000 |          | VERSEMENT CREDIT N 5416537         |            |    | 833.55     | 44 515.21-  |
| 04/08/22                             | CE | 000 |          | VERSEMENT CREDIT N 5416537         |            |    | 833.55     | 45 348.76-  |
| 05/08/22                             | CE | 000 |          | ECH PRET 5416537 DU 05/08/22       | 843.73     |    |            | 44 505.03-  |
| 05/09/22                             | CE | 000 |          | ECH PRET 5416537 DU 05/09/22       | 843.73     |    |            | 43 661.30-  |
| 30/09/22                             | OD | 000 |          | INTERET + FRAIS EMPR 130K€         | 53.97      |    |            | 43 607.33-  |
| Total compte 16411000                |    |     |          |                                    | 89 776.22  |    | 133 383.55 | 43 607.33-  |
| 16412000 EMPRUNT CE N 177403E P.G.E. |    |     |          |                                    |            |    |            |             |
| 01/10/21                             | JO | 000 |          | S.A.N. CEX1021                     |            |    | 150 000.00 | 150 000.00- |
| 31/07/22                             | OD | 000 |          | frais emeprunt pge                 |            |    | 375.00     | 150 375.00- |
| 02/08/22                             | CE | 000 |          | ECH PRET 177403E DU 02/08/22       | 3 232.43   |    |            | 147 142.57- |
| 02/09/22                             | CE | 000 |          | ECH PRET 177403E DU 02/09/22       | 3 232.43   |    |            | 143 910.14- |
| 30/09/22                             | OD | 000 |          | remb int+frais emprunt pge         |            |    | 286.48     | 144 196.62- |
| Total compte 16412000                |    |     |          |                                    | 6 464.86   |    | 150 661.48 | 144 196.62- |
| Total classe 16                      |    |     |          |                                    | 96 241.08  |    | 284 045.03 | 187 803.95- |
| Total classe 1                       |    |     |          |                                    | 210 560.92 |    | 318 485.77 | 107 924.85- |
| 21540000 MATERIEL INDUSTRIEL         |    |     |          |                                    |            |    |            |             |
| 01/10/21                             | JO | 000 |          | S.A.N. CEX1021                     | 40 522.00  |    |            | 40 522.00   |
| 03/11/21                             | AC | 001 | 08030800 | FACT 3710 CAITO 1234               | 536.00     |    |            | 41 058.00   |
| Total compte 21540000                |    |     |          |                                    | 41 058.00  |    |            | 41 058.00   |
| 21541000 MATÉRIEL CUISINE            |    |     |          |                                    |            |    |            |             |

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|-----------------|----|-----|----------------------------------------------------------------------|---------------------|------------|----|-----------|------------|
| 01/10/21        | J0 | 000 | 21541000 MATÉRIEL CUISINE<br>S.A.N.                                  | CEX1021             | 7 158.61   |    |           | 7 158.61   |
|                 |    |     | Total compte 21541000                                                |                     | 7 158.61   |    |           | 7 158.61   |
| 01/10/21        | J0 | 000 | 21810000 AGENCEMENT GENERALES DIVERS<br>S.A.N.                       | CEX1021             | 7 937.13   |    |           | 7 937.13   |
|                 |    |     | Total compte 21810000                                                |                     | 7 937.13   |    |           | 7 937.13   |
| 01/10/21        | J0 | 000 | 21811000 AGENCEMENT ELECTRICITÉ<br>S.A.N.                            | CEX1021             | 12 618.06  |    |           | 12 618.06  |
|                 |    |     | Total compte 21811000                                                |                     | 12 618.06  |    |           | 12 618.06  |
| 01/10/21        | J0 | 000 | 21812000 AGENCEMENT BILLARD CLINDOUX<br>S.A.N.                       | CEX1021             | 34 623.00  |    |           | 34 623.00  |
|                 |    |     | Total compte 21812000                                                |                     | 34 623.00  |    |           | 34 623.00  |
| 14/04/19        | J0 | 000 | 21813000 AGENCEMENT CARRELAGE<br>FACT 0140 DAUMAS FABIEN CARRELAGE 5 |                     | 5 036.00   |    |           | 5 036.00   |
|                 |    |     | Total compte 21813000                                                |                     | 5 036.00   |    |           | 5 036.00   |
| 01/10/21        | J0 | 000 | 21814000 AGENCEMENT MENUISERIE ALU<br>S.A.N.                         | CEX1021             | 3 750.00   |    |           | 3 750.00   |
|                 |    |     | Total compte 21814000                                                |                     | 3 750.00   |    |           | 3 750.00   |
| 01/10/21        | J0 | 000 | 21830000 MATERIEL DE BUREAU ET INFORMAT<br>S.A.N.                    | CEX1021             | 6 790.00   |    |           | 6 790.00   |
|                 |    |     | Total compte 21830000                                                |                     | 6 790.00   |    |           | 6 790.00   |
| 01/10/21        | J0 | 000 | 21831000 AGENCEMENT PLACO<br>S.A.N.                                  | CEX1021             | 3 653.80   |    |           | 3 653.80   |
|                 |    |     | Total compte 21831000                                                |                     | 3 653.80   |    |           | 3 653.80   |
| 01/10/21        | J0 | 000 | 21840000 MOBILIER<br>S.A.N.                                          | CEX1021             | 15 965.64  |    |           | 15 965.64  |
|                 |    |     | Total compte 21840000                                                |                     | 15 965.64  |    |           | 15 965.64  |
| Total classe 21 |    |     |                                                                      |                     | 138 590.24 |    |           | 138 590.24 |
| 19/03/19        | J0 | 000 | 27550000 CAUTIONNEMENTS VERSES<br>51230000 CH 0004 CAUTION LOT E     | SAN76               | 1 952.00   |    |           | 1 952.00   |
| 19/03/19        | J0 | 000 | 51230000 CH 003 CAUTION LOT 10                                       | SAN77               | 3 624.00   |    |           | 5 576.00   |
| 08/08/19        | J0 | 000 | CHEQ 0000016 ANTARGAZ DEPOT GARANTI                                  | SAN78               | 80.00      |    |           | 5 656.00   |
|                 |    |     | Total compte 27550000                                                |                     | 5 656.00   |    |           | 5 656.00   |
| Total classe 27 |    |     |                                                                      |                     | 5 656.00   |    |           | 5 656.00   |
| 01/10/21        | J0 | 000 | 28154000 AMORTISSEMENT MATERIEL INDUSTR<br>S.A.N.                    | CEX1021             |            |    | 11 419.00 | 11 419.00- |
| 30/09/22        | OD | 000 | dot amort 30/09/2022                                                 |                     |            |    | 5 168.00  | 16 587.00- |
|                 |    |     | Total compte 28154000                                                |                     |            |    | 16 587.00 | 16 587.00- |

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|-----------------------------------------|----|-----|----------------------|---------------------|------------|----|-----------|------------|
| 28154100 AMORT. MATERIEL CUISINE        |    |     |                      |                     |            |    |           |            |
| 01/10/21                                | J0 | 000 | S.A.N.               | CEX1021             |            |    | 2 722.00  | 2 722.00-  |
| 30/09/22                                | OD | 000 | dot amort 30/09/2022 |                     |            |    | 1 237.00  | 3 959.00-  |
| Total compte 28154100                   |    |     |                      |                     |            |    | 3 959.00  | 3 959.00-  |
| 28181000 AMORTISSEMENT AGENCEMENT GENER |    |     |                      |                     |            |    |           |            |
| 01/10/21                                | J0 | 000 | S.A.N.               | CEX1021             |            |    | 1 700.00  | 1 700.00-  |
| 30/09/22                                | OD | 000 | dot amort 30/09/2022 |                     |            |    | 795.00    | 2 495.00-  |
| Total compte 28181000                   |    |     |                      |                     |            |    | 2 495.00  | 2 495.00-  |
| 28181100 AMORT. AGENCEMENT ELECTRICITE  |    |     |                      |                     |            |    |           |            |
| 01/10/21                                | J0 | 000 | S.A.N.               | CEX1021             |            |    | 2 887.00  | 2 887.00-  |
| 30/09/22                                | OD | 000 | dot amort 30/09/2022 |                     |            |    | 1 262.00  | 4 149.00-  |
| Total compte 28181100                   |    |     |                      |                     |            |    | 4 149.00  | 4 149.00-  |
| 28181200 AMORT AGENC. BILLARD CLINDOUX  |    |     |                      |                     |            |    |           |            |
| 01/10/21                                | J0 | 000 | S.A.N.               | CEX1021             |            |    | 7 825.00  | 7 825.00-  |
| 30/09/22                                | OD | 000 | dot amort 30/09/2022 |                     |            |    | 3 473.00  | 11 298.00- |
| Total compte 28181200                   |    |     |                      |                     |            |    | 11 298.00 | 11 298.00- |
| 28181300 AMORT AGENC CARRELAGE          |    |     |                      |                     |            |    |           |            |
| 01/10/21                                | J0 | 000 | S.A.N.               | CEX1021             |            |    | 1 117.00  | 1 117.00-  |
| 30/09/22                                | OD | 000 | dot amort 30/09/2022 |                     |            |    | 504.00    | 1 621.00-  |
| Total compte 28181300                   |    |     |                      |                     |            |    | 1 621.00  | 1 621.00-  |
| 28181400 AMORT AGENC MENUISERIE ALU     |    |     |                      |                     |            |    |           |            |
| 01/10/21                                | J0 | 000 | S.A.N.               | CEX1021             |            |    | 852.00    | 852.00-    |
| 30/09/22                                | OD | 000 | dot amort 30/09/2022 |                     |            |    | 375.00    | 1 227.00-  |
| Total compte 28181400                   |    |     |                      |                     |            |    | 1 227.00  | 1 227.00-  |
| 28183000 AMORTISSEMENT MATERIEL DE BURE |    |     |                      |                     |            |    |           |            |
| 01/10/21                                | J0 | 000 | S.A.N.               | CEX1021             |            |    | 4 605.00  | 4 605.00-  |
| 30/09/22                                | OD | 000 | dot amort 30/09/2022 |                     |            |    | 1 698.00  | 6 303.00-  |
| Total compte 28183000                   |    |     |                      |                     |            |    | 6 303.00  | 6 303.00-  |
| 28183100 AMORT AGENC PLACO              |    |     |                      |                     |            |    |           |            |
| 01/10/21                                | J0 | 000 | S.A.N.               | CEX1021             |            |    | 865.00    | 865.00-    |
| 30/09/22                                | OD | 000 | dot amort 30/09/2022 |                     |            |    | 366.00    | 1 231.00-  |
| Total compte 28183100                   |    |     |                      |                     |            |    | 1 231.00  | 1 231.00-  |
| 28184000 AMORTISSEMENT MOBILIER         |    |     |                      |                     |            |    |           |            |
| 01/10/21                                | J0 | 000 | S.A.N.               | CEX1021             |            |    | 4 451.00  | 4 451.00-  |
| 30/09/22                                | OD | 000 | dot amort 30/09/2022 |                     |            |    | 1 999.00  | 6 450.00-  |
| Total compte 28184000                   |    |     |                      |                     |            |    | 6 450.00  | 6 450.00-  |
| Total classe 28                         |    |     |                      |                     |            |    | 55 320.00 | 55 320.00- |
| Total classe 2                          |    |     |                      |                     | 144 246.24 |    | 55 320.00 | 88 926.24  |
| 37100000 STOCK MARCHANDISES             |    |     |                      |                     |            |    |           |            |
| 01/10/21                                | J0 | 000 | S.A.N.               | CEX1021             | 2 000.00   | AB |           | 2 000.00   |

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|---------------------------------------|----|-----|---------------------------|---------------------|------------|----|------------|------------|
| 37100000 STOCK MARCHANDISES           |    |     |                           |                     |            |    |            |            |
| 01/10/21                              | ZZ | 000 | stock marchandises        |                     |            | AB | 2 000.00   | 0.00       |
| 30/09/22                              | ZZ | 000 | STOCK ESTIME !!!          |                     | 2 500.00   |    |            | 2 500.00   |
| Total compte 37100000                 |    |     |                           |                     | 4 500.00   |    | 2 000.00   | 2 500.00   |
| Total classe 37                       |    |     |                           |                     | 4 500.00   |    | 2 000.00   | 2 500.00   |
| Total classe 3                        |    |     |                           |                     | 4 500.00   |    | 2 000.00   | 2 500.00   |
| 40100000 COLLECTIF FOURNISSEURS       |    |     |                           |                     |            |    |            |            |
| Total compte 40100000                 |    |     |                           |                     | 332 919.13 |    | 345 250.46 | 12 331.33- |
| 40860000 FOURNISSEURS FACT A RECEVOIR |    |     |                           |                     |            |    |            |            |
| Total compte 40860000                 |    |     |                           |                     | 13 537.81  |    | 13 537.81  | 0.00       |
| Total classe 40                       |    |     |                           |                     | 346 456.94 |    | 358 788.27 | 12 331.33- |
| 41100000 COLLECTIF CLIENTS            |    |     |                           |                     |            |    |            |            |
| Total compte 41100000                 |    |     |                           |                     | 448 958.59 |    | 448 996.33 | 37.74-     |
| Total classe 41                       |    |     |                           |                     | 448 958.59 |    | 448 996.33 | 37.74-     |
| 42100200 GINESTIER GERARD             |    |     |                           |                     |            |    |            |            |
| 31/08/21                              | JO | 000 | 08/21 GINESTIER GERARD    | SAN29               |            | AS | 2 106.15   | 2 106.15-  |
| 01/09/21                              | JO | 000 | VIREMENT GINESTIER GERARD | SAN30               | 1 894.78   | AS |            | 211.37-    |
| 03/09/21                              | JO | 000 | VIREMENT GINESTIER GERARD | SAN31               | 234.07     | AS |            | 22.70      |
| 30/09/21                              | JO | 000 | 09/21 GINESTIER GERARD    | SAN32               |            | AL | 2 166.20   | 2 143.50-  |
| 01/10/21                              | CE | 000 | VIREMENT GINESTIER GERARD |                     | 2 166.20   | AL |            | 22.70      |
| 31/10/21                              | OD | 000 | 10/21 GINESTIER GERARD    |                     |            | AM | 2 057.82   | 2 035.12-  |
| 03/11/21                              | CE | 000 | VIREMENT GINESTIER GERARD |                     | 2 057.82   | AM |            | 22.70      |
| 30/11/21                              | OD | 000 | 11/21 GINESTIER GERARD    |                     |            | AN | 2 419.10   | 2 396.40-  |
| 01/12/21                              | CE | 000 | VIREMENT GINESTIER GERARD |                     | 2 419.10   | AN |            | 22.70      |
| 22/12/21                              | CE | 000 | VIREMENT GINESTIER GERARD |                     | 2 068.67   | AO |            | 2 091.37   |
| 31/12/21                              | OD | 000 | 12/21 GINESTIER GERARD    |                     |            | AO | 2 068.67   | 22.70      |
| 31/01/22                              | OD | 000 | 01/22 GINESTIER GERARD    |                     |            | AP | 2 000.00   | 1 977.30-  |
| 03/02/22                              | CE | 000 | VIREMENT GINESTIER GERARD |                     | 2 000.00   | AP |            | 22.70      |
| 28/02/22                              | OD | 000 | 02/22 GINESTIER GERARD    |                     |            | AQ | 2 000.00   | 1 977.30-  |
| 01/03/22                              | CE | 000 | VIREMENT GINESTIER GERARD |                     | 2 000.00   | AQ |            | 22.70      |
| 31/03/22                              | OD | 000 | 03/22 GINESTIER GERARD    |                     |            | AR | 2 000.00   | 1 977.30-  |
| 02/04/22                              | CE | 000 | VIREMENT GINESTIER GERARD |                     | 2 000.00   | AR |            | 22.70      |
| 30/04/22                              | OD | 000 | 04/22 GINESTIER GERARD    |                     |            | AS | 2 000.00   | 1 977.30-  |
| 05/05/22                              | CE | 000 | VIREMENT GINESTIER GERARD |                     | 1 977.30   | AS |            | 0.00       |
| 31/05/22                              | OD | 000 | 05/22 GINESTIER GERARD    |                     |            | AT | 2 000.00   | 2 000.00-  |
| 02/06/22                              | CE | 000 | VIREMENT GINESTIER GERARD |                     | 2 000.00   | AT |            | 0.00       |
| 30/06/22                              | OD | 000 | 06/22 GINESTIER GERARD    |                     |            | AU | 2 000.00   | 2 000.00-  |
| 02/07/22                              | CE | 000 | VIREMENT GINESTIER GERARD |                     | 2 000.00   | AU |            | 0.00       |
| 31/07/22                              | OD | 000 | 07/22 GINESTIER GERARD    |                     |            | AV | 2 000.00   | 2 000.00-  |
| 02/08/22                              | CE | 000 | VIREMENT GINESTIER GERARD |                     | 2 000.00   | AV |            | 0.00       |
| 31/08/22                              | OD | 000 | 08/22 GINESTIER GERARD    |                     |            | AW | 2 000.00   | 2 000.00-  |
| 02/09/22                              | CE | 000 | VIREMENT GINESTIER GERARD |                     | 2 000.00   | AW |            | 0.00       |
| 30/09/22                              | OD | 000 | 09/22 GINESTIER GERARD    |                     |            | ax | 2 000.00   | 2 000.00-  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                       | CJ | FOL | LIBELLE                        | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|----------------------------|----|-----|--------------------------------|---------------------|-----------|----|-----------|-----------|
| Total compte 42100200      |    |     |                                |                     | 26 817.94 |    | 28 817.94 | 2 000.00- |
| 42100300 CAPELLI TIMOTHEE  |    |     |                                |                     |           |    |           |           |
| 31/01/21                   | JO | 000 | 01/21 CAPELLI TIMOTHEE         | SAN33               |           | AQ | 1 617.85  | 1 617.85- |
| 04/02/21                   | JO | 000 | VIREMENT CAPELLI TIMOTHEE      | SAN34               | 1 647.33  | AQ |           | 29.48     |
| 31/03/21                   | JO | 000 | 03/21 CAPELLI TIMOTHEE         | SAN35               |           | AQ | 1 604.89  | 1 575.41- |
| 06/04/21                   | JO | 000 | VIREMENT CAPELLI TIMOTHEE      | SAN36               | 1 634.26  | AQ |           | 58.85     |
| 31/08/21                   | JO | 000 | 08/21 CAPELLI TIMOTHEE         | SAN37               |           | AQ | 1 620.44  | 1 561.59- |
| 01/09/21                   | JO | 000 | VIREMENT CAPELLI TIMOTHEE      | SAN38               | 1 440.39  | AQ |           | 121.20-   |
| 02/09/21                   | JO | 000 | VIREMENT CAPELLI TIMOTHEE      | SAN39               | 204.43    | AQ |           | 83.23     |
| 30/09/21                   | JO | 000 | 09/21 CAPELLI TIMOTHEE         | SAN40               |           | AJ | 2 167.81  | 2 084.58- |
| 01/10/21                   | CE | 000 | VIREMENT CAPELLI TIMOTHEE      |                     | 2 167.81  | AJ |           | 83.23     |
| 31/10/21                   | OD | 000 | 10/21 CAPELLI TIMOTHEE         |                     |           | AK | 1 625.97  | 1 542.74- |
| 03/11/21                   | CE | 000 | VIREMENT CAPELLI TIMOTHEE      |                     | 1 358.03  | AK |           | 184.71-   |
| 04/11/21                   | CE | 000 | VIREMENT CAPELLI TIMOTHEE      |                     | 267.94    | AK |           | 83.23     |
| 30/11/21                   | OD | 000 | 11/21 CAPELLI TIMOTHEE         |                     |           | AL | 1 940.49  | 1 857.26- |
| 01/12/21                   | CE | 000 | VIREMENT CAPELLI TIMOTHEE      |                     | 1 940.49  | AL |           | 83.23     |
| 22/12/21                   | CE | 000 | VIREMENT CAPELLI TIMOTHEE      |                     | 2 186.55  | AM |           | 2 269.78  |
| 31/12/21                   | OD | 000 | 12/21 CAPELLI TIMOTHEE         |                     |           | AM | 2 186.55  | 83.23     |
| 31/01/22                   | OD | 000 | 01/22 CAPELLI TIMOTHEE         |                     |           | AN | 1 494.67  | 1 411.44- |
| 03/02/22                   | CE | 000 | VIREMENT CAPELLI TIMOTHEE      |                     | 1 494.67  | AN |           | 83.23     |
| 28/02/22                   | OD | 000 | 02/22 CAPELLI TIMOTHEE         |                     |           | AO | 1 938.81  | 1 855.58- |
| 01/03/22                   | CE | 000 | VIREMENT CAPELLI TIMOTHEE      |                     | 1 938.81  | AO |           | 83.23     |
| 31/03/22                   | OD | 000 | 03/22 CAPELLI TIMOTHEE         |                     |           | AP | 1 938.83  | 1 855.60- |
| 02/04/22                   | CE | 000 | VIREMENT CAPELLI TIMOTHEE      |                     | 1 938.83  | AP |           | 83.23     |
| 30/04/22                   | OD | 000 | 04/22 CAPELLI TIMOTHEE         |                     |           | AQ | 1 940.49  | 1 857.26- |
| 04/05/22                   | CE | 000 | VIREMENT CAPELLI TIMOTHEE      |                     | 1 857.26  | AQ |           | 0.00      |
| 31/05/22                   | OD | 000 | 05/22 CAPELLI TIMOTHEE         |                     |           | AR | 1 965.96  | 1 965.96- |
| 02/06/22                   | CE | 000 | VIREMENT CAPELLI TIMOTHEE      |                     | 1 965.96  | AR |           | 0.00      |
| 30/06/22                   | OD | 000 | 06/22 CAPELLI TIMOTHEE         |                     |           | AS | 2 098.63  | 2 098.63- |
| 02/07/22                   | CE | 000 | VIREMENT CAPELLI TIMOTHEE      |                     | 2 098.63  | AS |           | 0.00      |
| 31/07/22                   | OD | 000 | 07/22 CAPELLI TIMOTHEE         |                     |           | AT | 2 262.50  | 2 262.50- |
| 02/08/22                   | CE | 000 | VIREMENT CAPELLI TIMOTHEE      |                     | 2 262.50  | AT |           | 0.00      |
| 31/08/22                   | OD | 000 | 08/22 CAPELLI TIMOTHEE         |                     |           | AU | 5 345.19  | 5 345.19- |
| 05/09/22                   | CE | 000 | CHEQUE N 0000172 CAPELLI TIMOT |                     | 5 345.19  | AU |           | 0.00      |
| Total compte 42100300      |    |     |                                |                     | 31 749.08 |    | 31 749.08 | 0.00      |
| 42100400 GALLETIER VALERIE |    |     |                                |                     |           |    |           |           |
| 30/09/21                   | JO | 000 | 09/21 GALLETIER VALERIE        | SAN41               |           | AM | 1 493.06  | 1 493.06- |
| 01/10/21                   | CE | 000 | VIR SEPA VALERIE BERARD GALLET |                     | 1 493.06  | AM |           | 0.00      |
| 31/10/21                   | OD | 000 | 10/21 GALLETIER VALERIE        |                     |           | AN | 1 443.58  | 1 443.58- |
| 03/11/21                   | CE | 000 | VIR SEPA VALERIE BERARD GALLET |                     | 1 443.58  | AN |           | 0.00      |
| 30/11/21                   | OD | 000 | 11/21 GALLETIER VALERIE        |                     |           | AO | 1 594.12  | 1 594.12- |
| 01/12/21                   | CE | 000 | VIR SEPA VALERIE BERARD GALLET |                     | 1 594.12  | AO |           | 0.00      |
| 22/12/21                   | CE | 000 | VIR SEPA VALERIE BERARD GALLET |                     | 1 916.67  | AP |           | 1 916.67  |
| 31/12/21                   | OD | 000 | 12/21 GALLETIER VALERIE        |                     |           | AP | 1 916.67  | 0.00      |
| 31/01/22                   | OD | 000 | 01/22 GALLETIER VALERIE        |                     |           | AQ | 1 737.67  | 1 737.67- |
| 03/02/22                   | CE | 000 | VIR SEPA VALERIE BERARD GALLET |                     | 1 737.67  | AQ |           | 0.00      |
| 28/02/22                   | OD | 000 | 02/22 GALLETIER VALERIE        |                     |           | AR | 1 644.10  | 1 644.10- |
| 01/03/22                   | CE | 000 | VIR SEPA VALERIE BERARD GALLET |                     | 1 644.10  | AR |           | 0.00      |
| 31/03/22                   | OD | 000 | 03/22 GALLETIER VALERIE        |                     |           | AS | 1 619.24  | 1 619.24- |

# Grand Livre Général/Période

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Edition définitive 09/22

(Période au 30/09/2022)

| DATE                        | CJ | FOL | LIBELLE                        | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|-----------------------------|----|-----|--------------------------------|---------------------|-----------|----|-----------|-----------|
| 42100400 GALLETTIER VALERIE |    |     |                                |                     |           |    |           |           |
| 04/04/22                    | CE | 000 | VIR SEPA VALERIE BERARD GALLET |                     | 1 619.24  | AS |           | 0.00      |
| 30/04/22                    | OD | 000 | 04/22 GALLETTIER VALERIE       |                     |           | AT | 1 873.73  | 1 873.73- |
| 04/05/22                    | CE | 000 | VIR SEPA VALERIE BERARD GALLET |                     | 1 873.73  | AT |           | 0.00      |
| 31/05/22                    | OD | 000 | 05/22 GALLETTIER VALERIE       |                     |           | AU | 1 890.83  | 1 890.83- |
| 02/06/22                    | CE | 000 | VIR SEPA VALERIE BERARD GALLET |                     | 1 890.83  | AU |           | 0.00      |
| 30/06/22                    | OD | 000 | 06/22 GALLETTIER VALERIE       |                     |           | AV | 1 612.44  | 1 612.44- |
| 02/07/22                    | CE | 000 | VIR SEPA VALERIE BERARD GALLET |                     | 1 612.44  | AV |           | 0.00      |
| 31/07/22                    | OD | 000 | 07/22 GALLETTIER VALERIE       |                     |           | AW | 1 732.08  | 1 732.08- |
| 02/08/22                    | CE | 000 | VIR SEPA VALERIE BERARD GALLET |                     | 1 732.08  | AW |           | 0.00      |
| 31/08/22                    | OD | 000 | 08/22 GALLETTIER VALERIE       |                     |           | AX | 1 500.00  | 1 500.00- |
| 02/09/22                    | CE | 000 | VIR SEPA VALERIE BERARD GALLET |                     | 1 500.00  | AX |           | 0.00      |
| 30/09/22                    | OD | 000 | 09/22 GALLETTIER VALERIE       |                     |           | ay | 1 500.00  | 1 500.00- |
| Total compte 42100400       |    |     |                                |                     | 20 057.52 |    | 21 557.52 | 1 500.00- |
| 42100500 JUDITH ANISE       |    |     |                                |                     |           |    |           |           |
| 30/09/21                    | JO | 000 | 09/21 JUDITH ANISE             | SAN42               |           | AM | 1 952.20  | 1 952.20- |
| 01/10/21                    | CE | 000 | VIREMENT JUDITH ANISE          |                     | 1 952.20  | AM |           | 0.00      |
| 31/10/21                    | OD | 000 | 10/21 JUDITH ANISE             |                     |           | AN | 1 952.20  | 1 952.20- |
| 03/11/21                    | CE | 000 | VIREMENT JUDITH ANISE          |                     | 1 952.20  | AN |           | 0.00      |
| 30/11/21                    | OD | 000 | 11/21 JUDITH ANISE             |                     |           | AO | 1 952.20  | 1 952.20- |
| 01/12/21                    | CE | 000 | VIREMENT JUDITH ANISE          |                     | 1 952.20  | AO |           | 0.00      |
| 22/12/21                    | CE | 000 | VIREMENT JUDITH ANISE          |                     | 2 052.20  | AP |           | 2 052.20  |
| 31/12/21                    | OD | 000 | 12/21 JUDITH ANISE             |                     |           | AP | 2 052.20  | 0.00      |
| 31/01/22                    | OD | 000 | 01/22 JUDITH ANISE             |                     |           | AQ | 1 682.19  | 1 682.19- |
| 03/02/22                    | CE | 000 | VIREMENT JUDITH ANISE          |                     | 1 682.19  | AQ |           | 0.00      |
| 28/02/22                    | OD | 000 | 02/22 JUDITH ANISE             |                     |           | AR | 1 952.20  | 1 952.20- |
| 01/03/22                    | CE | 000 | VIREMENT JUDITH ANISE          |                     | 1 952.20  | AR |           | 0.00      |
| 31/03/22                    | OD | 000 | 03/22 JUDITH ANISE             |                     |           | AS | 2 001.08  | 2 001.08- |
| 04/04/22                    | CE | 000 | VIREMENT JUDITH ANISE          |                     | 2 001.08  | AS |           | 0.00      |
| 30/04/22                    | OD | 000 | 04/22 JUDITH ANISE             |                     |           | AT | 1 976.62  | 1 976.62- |
| 04/05/22                    | CE | 000 | VIREMENT JUDITH ANISE          |                     | 1 976.62  | AT |           | 0.00      |
| 31/05/22                    | OD | 000 | 05/22 JUDITH ANISE             |                     |           | AU | 4 273.35  | 4 273.35- |
| 10/06/22                    | CE | 000 | CHEQUE N 0000123 JUDITH ANISE  |                     | 4 273.35  | AU |           | 0.00      |
| Total compte 42100500       |    |     |                                |                     | 19 794.24 |    | 19 794.24 | 0.00      |
| 42101100 GINESTIER MICHAEL  |    |     |                                |                     |           |    |           |           |
| 30/09/21                    | JO | 000 | 09/21 GINESTIER MICHAEL        | SAN43               |           | AM | 2 000.00  | 2 000.00- |
| 01/10/21                    | CE | 000 | VIR SEPA GINESTIER MICHAEL     |                     | 2 000.00  | AM |           | 0.00      |
| 31/10/21                    | OD | 000 | 10/21 GINESTIER MICHAEL        |                     |           | AN | 2 000.00  | 2 000.00- |
| 03/11/21                    | CE | 000 | VIR SEPA GINESTIER MICHAEL     |                     | 2 000.00  | AN |           | 0.00      |
| 23/11/21                    | CE | 000 | CHEQUE N 0000105 GINESTIER MIC |                     | 2 581.74  | AP |           | 2 581.74  |
| 30/11/21                    | OD | 000 | 11/21 GINESTIER MICHAEL        |                     |           | AP | 2 581.74  | 0.00      |
| 22/12/21                    | CE | 000 | VIR SEPA GINESTIER MICHAEL     |                     | 100.00    | AO |           | 100.00    |
| 31/12/21                    | OD | 000 | 12/21 GINESTIER MICHAEL        |                     |           | AO | 100.00    | 0.00      |
| Total compte 42101100       |    |     |                                |                     | 6 681.74  |    | 6 681.74  | 0.00      |
| 42101200 SY MARIEME         |    |     |                                |                     |           |    |           |           |
| 30/09/21                    | JO | 000 | 09/21 SY MARIEME               | SAN44               |           | AL | 735.18    | 735.18-   |
| 01/10/21                    | CE | 000 | VIREMENT SY MARIEME            |                     | 735.18    | AL |           | 0.00      |
| 31/10/21                    | OD | 000 | 10/21 SY MARIEME               |                     |           | AM | 894.51    | 894.51-   |

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE                        | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|-------------------------|----|-----|--------------------------------|---------------------|-----------|----|-----------|-----------|
| 42101200 SY MARIEME     |    |     |                                |                     |           |    |           |           |
| 03/11/21                | CE | 000 | VIREMENT SY MARIEME            |                     | 894.51    | AM |           | 0.00      |
| 30/11/21                | OD | 000 | 11/21 SY MARIEME               |                     |           | AN | 894.53    | 894.53-   |
| 01/12/21                | CE | 000 | VIREMENT SY MARIEME            |                     | 894.53    | AN |           | 0.00      |
| 22/12/21                | CE | 000 | VIREMENT SY MARIEME            |                     | 994.17    | AR |           | 994.17    |
| 31/12/21                | OD | 000 | 12/21 SY MARIEME               |                     |           | AR | 994.47    | 0.30-     |
| 31/01/22                | OD | 000 | 01/22 SY MARIEME               |                     |           | A0 | 823.73    | 824.03-   |
| 03/02/22                | CE | 000 | VIREMENT SY MARIEME            |                     | 823.73    | A0 |           | 0.30-     |
| 28/02/22                | OD | 000 | 02/22 SY MARIEME               |                     |           | AP | 918.39    | 918.69-   |
| 01/03/22                | CE | 000 | VIREMENT SY MARIEME            |                     | 918.39    | AP |           | 0.30-     |
| 31/03/22                | OD | 000 | 03/22 SY MARIEME               |                     |           | A0 | 902.24    | 902.54-   |
| 02/04/22                | CE | 000 | VIREMENT SY MARIEME            |                     | 902.24    | A0 |           | 0.30-     |
| 30/04/22                | OD | 000 | 04/22 SY MARIEME               |                     |           | AR | 992.40    | 992.70-   |
| 04/05/22                | CE | 000 | VIREMENT SY MARIEME            |                     | 992.70    | AR |           | 0.00      |
| 31/05/22                | OD | 000 | 05/22 SY MARIEME               |                     |           | AS | 926.57    | 926.57-   |
| 02/06/22                | CE | 000 | VIREMENT SY MARIEME            |                     | 926.57    | AS |           | 0.00      |
| 30/06/22                | OD | 000 | 06/22 SY MARIEME               |                     |           | AT | 926.56    | 926.56-   |
| 02/07/22                | CE | 000 | VIREMENT SY MARIEME            |                     | 926.56    | AT |           | 0.00      |
| 31/07/22                | OD | 000 | 07/22 SY MARIEME               |                     |           | AU | 961.98    | 961.98-   |
| 02/08/22                | CE | 000 | VIREMENT SY MARIEME            |                     | 961.98    | AU |           | 0.00      |
| 31/08/22                | OD | 000 | 08/22 SY MARIEME               |                     |           |    | 1 887.42  | 1 887.42- |
| 07/09/22                | CE | 000 | CHEQUE N 0000173 SY MARIEME    |                     | 1 787.42  |    |           | 100.00-   |
| Total compte 42101200   |    |     |                                |                     | 11 757.98 |    | 11 857.98 | 100.00-   |
| 42101500 BOURET MORGANE |    |     |                                |                     |           |    |           |           |
| 30/09/21                | JO | 000 | 09/21 BOURET MORGANE           | SAN45               |           | AB | 1 015.71  | 1 015.71- |
| 30/09/21                | JO | 000 | 09/21 BOURET MORGANE           | SAN46               |           | AB | 35.87     | 1 051.58- |
| 01/10/21                | CE | 000 | VIREMENT BOURET MORGANE        |                     | 35.87     | AB |           | 1 015.71- |
| 12/10/21                | CE | 000 | CHEQUE N 0000101 BOURET MORGAN |                     | 1 015.71  | AB |           | 0.00      |
| 31/10/21                | OD | 000 | 10/21 BOURET MORGANE           |                     |           | AC | 793.12    | 793.12-   |
| 03/11/21                | CE | 000 | VIREMENT BOURET MORGANE        |                     | 793.12    | AC |           | 0.00      |
| 30/11/21                | OD | 000 | 11/21 BOURET MORGANE           |                     |           | AD | 793.12    | 793.12-   |
| 01/12/21                | CE | 000 | VIREMENT BOURET MORGANE        |                     | 793.12    | AD |           | 0.00      |
| 22/12/21                | CE | 000 | VIREMENT BOURET MORGANE        |                     | 893.10    | AE |           | 893.10    |
| 31/12/21                | OD | 000 | 12/21 BOURET MORGANE           |                     |           | AE | 893.10    | 0.00      |
| 31/01/22                | OD | 000 | 01/22 BOURET MORGANE           |                     |           | AF | 649.73    | 649.73-   |
| 03/02/22                | CE | 000 | VIREMENT BOURET MORGANE        |                     | 649.73    | AF |           | 0.00      |
| 28/02/22                | OD | 000 | 02/22 BOURET MORGANE           |                     |           | AG | 811.82    | 811.82-   |
| 01/03/22                | CE | 000 | VIREMENT BOURET MORGANE        |                     | 811.82    | AG |           | 0.00      |
| 31/03/22                | OD | 000 | 03/22 BOURET MORGANE           |                     |           | AH | 817.72    | 817.72-   |
| 02/04/22                | CE | 000 | VIREMENT BOURET MORGANE        |                     | 817.72    | AH |           | 0.00      |
| 30/04/22                | OD | 000 | 04/22 BOURET MORGANE           |                     |           | AI | 853.09    | 853.09-   |
| 04/05/22                | CE | 000 | VIREMENT BOURET MORGANE        |                     | 853.09    | AI |           | 0.00      |
| 31/05/22                | OD | 000 | 05/22 BOURET MORGANE           |                     |           | AJ | 821.57    | 821.57-   |
| 02/06/22                | CE | 000 | VIREMENT BOURET MORGANE        |                     | 821.57    | AJ |           | 0.00      |
| 30/06/22                | OD | 000 | 06/22 BOURET MORGANE           |                     |           | AK | 857.82    | 857.82-   |
| 02/07/22                | CE | 000 | VIREMENT BOURET MORGANE        |                     | 857.82    | AK |           | 0.00      |
| 31/07/22                | OD | 000 | 07/22 BOURET MORGANE           |                     |           | AL | 904.55    | 904.55-   |
| 02/08/22                | CE | 000 | VIREMENT BOURET MORGANE        |                     | 904.55    | AL |           | 0.00      |
| 31/08/22                | OD | 000 | 08/22 BOURET MORGANE           |                     |           | AM | 879.85    | 879.85-   |
| 02/09/22                | CE | 000 | VIREMENT BOURET MORGANE        |                     | 879.85    | AM |           | 0.00      |



# Grand Livre Général/Période

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Edition définitive 09/22

(Période au 30/09/2022)

| DATE                       | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH            | DEBIT     | LT | CREDIT    | SOLDE     |
|----------------------------|----|-----|---------|--------------------------------|-----------|----|-----------|-----------|
| 42101500 BOURET MORGANE    |    |     |         |                                |           |    |           |           |
| 30/09/22                   | OD | 000 |         | 09/22 BOURET MORGANE           |           |    | 9.66      | 9.66-     |
| Total compte 42101500      |    |     |         |                                | 10 127.07 |    | 10 136.73 | 9.66-     |
| 42101700 MOKADEM Bryan     |    |     |         |                                |           |    |           |           |
| 30/11/21                   | OD | 000 |         | 11/21 MOKADEM Bryan            |           | AA | 974.36    | 974.36-   |
| 01/12/21                   | CE | 000 |         | VIREMENT MOKADEM Bryan         | 974.36    | AA |           | 0.00      |
| 22/12/21                   | CE | 000 |         | VIREMENT MOKADEM Bryan         | 1 243.84  | AA |           | 1 243.84  |
| 31/12/21                   | OD | 000 |         | 12/21 MOKADEM Bryan            |           | AA | 1 243.84  | 0.00      |
| 31/01/22                   | OD | 000 |         | 01/22 MOKADEM Bryan            |           | AA | 1 123.20  | 1 123.20- |
| 03/02/22                   | CE | 000 |         | VIREMENT MOKADEM Bryan         | 1 123.20  | AA |           | 0.00      |
| 28/02/22                   | OD | 000 |         | 02/22 MOKADEM Bryan            |           | AB | 1 568.68  | 1 568.68- |
| 01/03/22                   | CE | 000 |         | VIREMENT MOKADEM Bryan         | 1 568.68  | AB |           | 0.00      |
| 31/03/22                   | OD | 000 |         | 03/22 MOKADEM Bryan            |           | AC | 1 654.20  | 1 654.20- |
| 02/04/22                   | CE | 000 |         | VIREMENT MOKADEM Bryan         | 1 654.20  | AC |           | 0.00      |
| 30/04/22                   | OD | 000 |         | 04/22 MOKADEM Bryan            |           | AD | 1 074.29  | 1 074.29- |
| 29/08/22                   | CE | 000 |         | CHEQUE N 0000118 MOKADEM Bryan | 1 074.29  | AD |           | 0.00      |
| Total compte 42101700      |    |     |         |                                | 7 638.57  |    | 7 638.57  | 0.00      |
| 42101800 GOMEZ Dorian      |    |     |         |                                |           |    |           |           |
| 30/11/21                   | OD | 000 |         | 11/21 GOMEZ Dorian             |           | AA | 742.97    | 742.97-   |
| 01/12/21                   | CE | 000 |         | VIREMENT GOMEZ Dorian          | 742.97    | AA |           | 0.00      |
| 22/12/21                   | CE | 000 |         | VIREMENT GOMEZ Dorian          | 1 546.43  | AA |           | 1 546.43  |
| 31/12/21                   | OD | 000 |         | 12/21 GOMEZ Dorian             |           | AA | 1 546.43  | 0.00      |
| 31/01/22                   | OD | 000 |         | 01/22 GOMEZ Dorian             |           | AA | 1 486.51  | 1 486.51- |
| 03/02/22                   | CE | 000 |         | VIREMENT GOMEZ Dorian          | 1 486.51  | AA |           | 0.00      |
| 28/02/22                   | OD | 000 |         | 02/22 GOMEZ Dorian             |           | AB | 1 368.16  | 1 368.16- |
| 01/03/22                   | CE | 000 |         | VIREMENT GOMEZ Dorian          | 1 368.16  | AB |           | 0.00      |
| 11/03/22                   | CE | 000 |         | CHEQUE N 0000116 GOMEZ Dorian  | 675.53    | AC |           | 675.53    |
| 31/03/22                   | OD | 000 |         | 03/22 GOMEZ Dorian             |           | AC | 675.53    | 0.00      |
| Total compte 42101800      |    |     |         |                                | 5 819.60  |    | 5 819.60  | 0.00      |
| 42101900 BEAUJOUR JEAN MAX |    |     |         |                                |           |    |           |           |
| 27/04/22                   | CE | 000 |         | CHEQUE N 0000119 BEAUJOUR JEAN | 46.30     | AA |           | 46.30     |
| 30/04/22                   | OD | 000 |         | 04/22 BEAUJOUR JEAN MAX        |           | AA | 46.30     | 0.00      |
| Total compte 42101900      |    |     |         |                                | 46.30     |    | 46.30     | 0.00      |
| 42102000 VEGA LEONARDO     |    |     |         |                                |           |    |           |           |
| 29/04/22                   | CE | 000 |         | VIREMENT VEGA LEONARDO         | 46.29     | AA |           | 46.29     |
| 30/04/22                   | OD | 000 |         | 04/22 VEGA LEONARDO            |           | AA | 46.29     | 0.00      |
| 31/05/22                   | OD | 000 |         | 05/22 VEGA LEONARDO            |           | AB | 1 358.65  | 1 358.65- |
| 02/06/22                   | CE | 000 |         | VIREMENT VEGA LEONARDO         | 1 358.65  | AB |           | 0.00      |
| 30/06/22                   | OD | 000 |         | 06/22 VEGA LEONARDO            |           | AC | 1 865.16  | 1 865.16- |
| 02/07/22                   | CE | 000 |         | VIREMENT VEGA LEONARDO         | 1 865.16  | AC |           | 0.00      |
| 31/07/22                   | OD | 000 |         | 07/22 VEGA LEONARDO            |           | AD | 1 853.93  | 1 853.93- |
| 02/08/22                   | CE | 000 |         | VIREMENT VEGA LEONARDO         | 1 853.93  | AD |           | 0.00      |
| 31/08/22                   | OD | 000 |         | 08/22 VEGA LEONARDO            |           | AE | 1 856.91  | 1 856.91- |
| 02/09/22                   | CE | 000 |         | VIREMENT VEGA LEONARDO         | 1 856.91  | AE |           | 0.00      |
| 30/09/22                   | OD | 000 |         | 09/22 VEGA LEONARDO            |           | af | 1 854.37  | 1 854.37- |
| Total compte 42102000      |    |     |         |                                | 6 980.94  |    | 8 835.31  | 1 854.37- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                              | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH            | DEBIT      | LT | CREDIT     | SOLDE      |
|-----------------------------------|----|-----|----------|--------------------------------|------------|----|------------|------------|
| 42102100 DJEDDI ZINEDINE          |    |     |          |                                |            |    |            |            |
| 30/04/22                          | OD | 000 |          | 04/22 DJEDDI ZINEDINE          |            | AA | 61.44      | 61.44-     |
| 10/05/22                          | CE | 000 |          | CHEQUE N 0000120 DJEDDI ZINEDI | 61.44      | AA |            | 0.00       |
| 31/05/22                          | OD | 000 |          | 05/22 DJEDDI ZINEDINE          |            | AB | 843.80     | 843.80-    |
| 04/06/22                          | CE | 000 |          | VIREMENT DJEDDI ZINEDINE       | 843.80     | AB |            | 0.00       |
| 29/06/22                          | CE | 000 |          | CHEQUE N 0000124 DJEDDI ZINEDI | 964.89     | AC |            | 964.89     |
| 30/06/22                          | OD | 000 |          | 06/22 DJEDDI ZINEDINE          |            | AC | 964.89     | 0.00       |
| Total compte 42102100             |    |     |          |                                | 1 870.13   |    | 1 870.13   | 0.00       |
| 42102200 BERARD DORIAN            |    |     |          |                                |            |    |            |            |
| 30/06/22                          | OD | 000 |          | 06/22 BERARD DORIAN            |            | AA | 353.39     | 353.39-    |
| 07/07/22                          | CE | 000 |          | VIREMENT BERARD DORIAN         | 353.39     | AA |            | 0.00       |
| 31/07/22                          | OD | 000 |          | 07/22 BERARD DORIAN            |            | AB | 1 278.37   | 1 278.37-  |
| 02/08/22                          | CE | 000 |          | VIREMENT BERARD DORIAN         | 1 278.37   | AB |            | 0.00       |
| 31/08/22                          | OD | 000 |          | 08/22 BERARD DORIAN            |            | AC | 1 343.92   | 1 343.92-  |
| 02/09/22                          | CE | 000 |          | VIREMENT BERARD DORIAN         | 1 343.92   | AC |            | 0.00       |
| 30/09/22                          | OD | 000 |          | 09/22 BERARD DORIAN            |            | ad | 868.40     | 868.40-    |
| Total compte 42102200             |    |     |          |                                | 2 975.68   |    | 3 844.08   | 868.40-    |
| 42102300 DJAOUED AYA              |    |     |          |                                |            |    |            |            |
| 30/09/22                          | OD | 000 |          | 09/22 DJAOUED AYA              |            | aa | 805.32     | 805.32-    |
| Total compte 42102300             |    |     |          |                                |            |    | 805.32     | 805.32-    |
| 42102400 OUATTARA GNINLKAN        |    |     |          |                                |            |    |            |            |
| 30/09/22                          | OD | 000 |          | 09/22 OUATTARA GNINLKAN        |            | aa | 989.87     | 989.87-    |
| Total compte 42102400             |    |     |          |                                |            |    | 989.87     | 989.87-    |
| 42102500 BONAL JADE               |    |     |          |                                |            |    |            |            |
| 30/09/22                          | OD | 000 |          | 09/22 BONAL JADE               |            | aa | 542.58     | 542.58-    |
| Total compte 42102500             |    |     |          |                                |            |    | 542.58     | 542.58-    |
| 42820000 DETTE PROV. CONGES PAYES |    |     |          |                                |            |    |            |            |
| 30/09/21                          | JO | 000 |          | CONGES PAYES AU 30/09/21 SAN47 |            | AC | 11 820.56  | 11 820.56- |
| 01/10/21                          | ZZ | 000 |          | CONGES PAYES AU 30/09/21       | 11 820.56  | AC |            | 0.00       |
| 30/09/22                          | ZZ | 000 |          | conges apyer au 30/09/22       |            |    | 5 392.37   | 5 392.37-  |
| Total compte 42820000             |    |     |          |                                | 11 820.56  |    | 17 212.93  | 5 392.37-  |
| Total classe 42                   |    |     |          |                                | 164 137.35 |    | 178 199.92 | 14 062.57- |
| 43100000 URSSAF                   |    |     |          |                                |            |    |            |            |
| 30/09/21                          | JO | 000 |          | 09/21 URSSAF PS SAN48          |            | AZ | 2 092.13   | 2 092.13-  |
| 30/09/21                          | JO | 000 |          | 09/21 URSSAF PP SAN49          |            | AZ | 2 127.27   | 4 219.40-  |
| 30/09/21                          | JO | 000 |          | 09/21 POLE EMPLOI PP SAN50     |            | AZ | 623.96     | 4 843.36-  |
| 18/10/21                          | CE | 000 |          | PRLV URSSAF Languedoc-Roussill | 4 843.00   | AZ |            | 0.36-      |
| 18/10/21                          | OD | 000 | 65800000 | Différence lettrage URSSAF     | 0.36       | AZ |            | 0.00       |
| 31/10/21                          | OD | 000 |          | 10/21 URSSAF PS                |            | BB | 1 775.66   | 1 775.66-  |
| 31/10/21                          | OD | 000 |          | 10/21 URSSAF PP                |            | BB | 1 734.26   | 3 509.92-  |
| 31/10/21                          | OD | 000 |          | 10/21 POLE EMPLOI PP           |            | BB | 570.66     | 4 080.58-  |
| 31/10/21                          | OD | 000 | 77100000 | Différence lettrage 431000     | 1.58       | BB |            | 4 079.00-  |
| 16/11/21                          | CE | 000 |          | PRLV URSSAF Languedoc-Roussill | 4 079.00   | BB |            | 0.00       |
| 30/11/21                          | OD | 000 |          | 11/21 URSSAF PS                |            | BC | 2 338.29   | 2 338.29-  |

## Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE     | CJ | FOL | LIBELLE                             | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT   | SOLDE     |
|----------|----|-----|-------------------------------------|---------------------|----------|----|----------|-----------|
|          |    |     | 43100000 URSSAF                     |                     |          |    |          |           |
| 30/11/21 | OD | 000 | 11/21 URSSAF PP                     |                     |          | BC | 2 885.05 | 5 223.34- |
| 30/11/21 | OD | 000 | 11/21 POLE EMPLOI PP                |                     |          | BC | 738.12   | 5 961.46- |
| 30/11/21 | OD | 000 | 77100000 Différence lettrage 431000 |                     |          | BC | 0.54     | 5 962.00- |
| 16/12/21 | CE | 000 | PRLV URSSAF Languedoc-Roussill      |                     | 5 962.00 | BC |          | 0.00      |
| 31/12/21 | OD | 000 | 12/21 URSSAF PS                     |                     |          | BD | 1 301.64 | 1 301.64- |
| 31/12/21 | OD | 000 | 12/21 URSSAF PP                     |                     |          | BD | 1 646.07 | 2 947.71- |
| 31/12/21 | OD | 000 | 12/21 POLE EMPLOI PP                |                     |          | BD | 652.55   | 3 600.26- |
| 31/12/21 | OD | 000 | 77100000 Différence lettrage 431000 |                     | 0.26     | BD |          | 3 600.00- |
| 18/01/22 | CE | 000 | PRLV URSSAF Languedoc-Roussill      |                     | 3 600.00 | BD |          | 0.00      |
| 31/01/22 | OD | 000 | 01/22 URSSAF PS                     |                     |          | BE | 1 861.43 | 1 861.43- |
| 31/01/22 | OD | 000 | 01/22 URSSAF PP                     |                     |          | BE | 1 380.77 | 3 242.20- |
| 31/01/22 | OD | 000 | 01/22 POLE EMPLOI PP                |                     |          | BE | 587.42   | 3 829.62- |
| 31/01/22 | OD | 000 | 01/22 TAXES D'APPRENTISSAGE         |                     |          | BE | 73.34    | 3 902.96- |
| 31/01/22 | OD | 000 | 01/22 TAXES D'APPRENTISSAGE SO      |                     |          |    | 11.19    | 3 914.15- |
| 31/01/22 | OD | 000 | 01/22 FORMATION CDD                 |                     |          | BE | 19.48    | 3 933.63- |
| 31/01/22 | OD | 000 | 01/22 FORMATION 11                  |                     |          | BE | 68.36    | 4 001.99- |
| 31/01/22 | OD | 000 | 77100000 Différence lettrage 431000 |                     | 1.80     | BE |          | 4 000.19- |
| 16/02/22 | CE | 000 | PRLV URSSAF Languedoc-Roussill      |                     | 3 989.00 | BE |          | 11.19-    |
| 28/02/22 | OD | 000 | 02/22 URSSAF PS                     |                     |          | BF | 2 042.58 | 2 053.77- |
| 28/02/22 | OD | 000 | 02/22 URSSAF PP                     |                     |          | BF | 1 506.08 | 3 559.85- |
| 28/02/22 | OD | 000 | 02/22 POLE EMPLOI PP                |                     |          | BF | 648.18   | 4 208.03- |
| 28/02/22 | OD | 000 | 02/22 FORMATION CONTINUE            |                     |          | BF | 92.80    | 4 300.83- |
| 28/02/22 | OD | 000 | 02/22 TAXE D'APPRENTISSAGE 87       |                     |          | BF | 80.36    | 4 381.19- |
| 28/02/22 | OD | 000 | 02/22 TAXE D'APPRENTISSAGE 13       |                     |          |    | 12.26    | 4 393.45- |
| 28/02/22 | OD | 000 | 77100000 Différence lettrage 431000 |                     | 1.00     | BF |          | 4 392.45- |
| 16/03/22 | CE | 000 | PRLV URSSAF Languedoc-Roussill      |                     | 4 369.00 | BF |          | 23.45-    |
| 31/03/22 | OD | 000 | 03/22 URSSAF PS                     |                     |          | BG | 1 904.99 | 1 928.44- |
| 31/03/22 | OD | 000 | 03/22 URSSAF PP                     |                     |          | BG | 1 900.44 | 3 828.88- |
| 31/03/22 | OD | 000 | 03/22 POLE EMPLOI PP                |                     |          | BG | 606.95   | 4 435.83- |
| 31/03/22 | OD | 000 | 03/22 FORMATION CONTINUE            |                     |          | BG | 78.32    | 4 514.15- |
| 31/03/22 | OD | 000 | 03/22 TAXE D'APPRENTISSAGE 87       |                     |          | BG | 74.56    | 4 588.71- |
| 31/03/22 | OD | 000 | 03/22 TAXE D'APPRENTISSAGE 13       |                     |          |    | 11.36    | 4 600.07- |
| 31/03/22 | OD | 000 | 67100000 Différence lettrage 431000 |                     |          | BG | 1.74     | 4 601.81- |
| 20/04/22 | CE | 000 | PRLV URSSAF Languedoc-Roussill      |                     | 4 567.00 | BG |          | 34.81-    |
| 30/04/22 | OD | 000 | 04/22 URSSAF PS                     |                     |          | BH | 1 766.02 | 1 800.83- |
| 30/04/22 | OD | 000 | 04/22 URSSAF PP                     |                     |          | BH | 2 141.91 | 3 942.74- |
| 30/04/22 | OD | 000 | 04/22 POLE EMPLOI PP                |                     |          | BH | 572.92   | 4 515.66- |
| 30/04/22 | OD | 000 | 04/22 FORMATION CONTINUE            |                     |          | BH | 66.26    | 4 581.92- |
| 30/04/22 | OD | 000 | 04/22 TAXE D'APPRENTISSAGE 87       |                     |          | BH | 68.94    | 4 650.86- |
| 30/04/22 | OD | 000 | 04/22 TAXE D'APPRENTISSAGE 13       |                     |          |    | 10.50    | 4 661.36- |
| 30/04/22 | OD | 000 | 77100000 Différence lettrage 431000 |                     | 0.05     | BH |          | 4 661.31- |
| 17/05/22 | CE | 000 | PRLV URSSAF Languedoc-Roussill      |                     | 4 616.00 | BH |          | 45.31-    |
| 31/05/22 | OD | 000 | 05/22 URSSAF PS                     |                     |          | BI | 2 042.23 | 2 087.54- |
| 31/05/22 | OD | 000 | 05/22 URSSAF PP                     |                     |          | BI | 2 308.49 | 4 396.03- |
| 31/05/22 | OD | 000 | 05/22 POLE EMPLOI PP                |                     |          | BI | 651.45   | 5 047.48- |
| 31/05/22 | OD | 000 | 05/22 FORMATION CONTINUE            |                     |          | BI | 75.22    | 5 122.70- |
| 31/05/22 | OD | 000 | 05/22 TAXE D'APPRENTISSAGE 87       |                     |          | BI | 80.69    | 5 203.39- |
| 31/05/22 | OD | 000 | 05/22 TAXE D'APPRENTISSAGE 13       |                     |          |    | 12.30    | 5 215.69- |
| 31/05/22 | OD | 000 | 77100000 Différence lettrage 431000 |                     | 1.08     | BI |          | 5 214.61- |
| 16/06/22 | CE | 000 | PRLV URSSAF Languedoc-Roussill      |                     | 5 157.00 | BI |          | 57.61-    |

## Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                         | CJ | FOL | LIBELLE                                  | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|------------------------------|----|-----|------------------------------------------|---------------------|-----------|----|-----------|-----------|
| 43100000 URSSAF              |    |     |                                          |                     |           |    |           |           |
| 30/06/22                     | OD | 000 | 06/22 URSSAF PS                          |                     |           | BJ | 1 761.50  | 1 819.11- |
| 30/06/22                     | OD | 000 | 06/22 URSSAF PP                          |                     |           | BJ | 1 483.43  | 3 302.54- |
| 30/06/22                     | OD | 000 | 06/22 POLE EMPLOI PP                     |                     |           | BJ | 568.49    | 3 871.03- |
| 30/06/22                     | OD | 000 | 06/22 FORMATION CONTINUE                 |                     |           | BJ | 68.79     | 3 939.82- |
| 30/06/22                     | OD | 000 | 06/22 TAXE D'APPRENTISSAGE 87            |                     |           | BJ | 68.66     | 4 008.48- |
| 30/06/22                     | OD | 000 | 06/22 TAXE D'APPRENTISSAGE 13            |                     |           |    | 10.47     | 4 018.95- |
| 30/06/22                     | OD | 000 | 67100000 Différence lettrage 431000      |                     |           | BJ | 0.13      | 4 019.08- |
| 18/07/22                     | CE | 000 | PRLV URSSAF Languedoc-Roussill           |                     | 3 951.00  | BJ |           | 68.08-    |
| 31/07/22                     | OD | 000 | 07/22 URSSAF PS                          |                     |           | BK | 1 790.71  | 1 858.79- |
| 31/07/22                     | OD | 000 | 07/22 URSSAF PP                          |                     |           | BK | 1 447.92  | 3 306.71- |
| 31/07/22                     | OD | 000 | 07/22 POLE EMPLOI PP                     |                     |           | BK | 588.18    | 3 894.89- |
| 31/07/22                     | OD | 000 | 07/22 FORMATION CONTINUE                 |                     |           | BK | 65.93     | 3 960.82- |
| 31/07/22                     | OD | 000 | 07/22 FORMATION CONTINUE CDD             |                     |           | BK | 17.16     | 3 977.98- |
| 31/07/22                     | OD | 000 | 07/22 TAXE D'APPRENTISSAGE 87            |                     |           | BK | 70.73     | 4 048.71- |
| 31/07/22                     | OD | 000 | 07/22 TAXE D'APPRENTISSAGE 13            |                     |           |    | 10.78     | 4 059.49- |
| 31/07/22                     | OD | 000 | 67100000 Différence lettrage 431000      |                     |           | BK | 0.37      | 4 059.86- |
| 17/08/22                     | CE | 000 | PRLV URSSAF Languedoc-Roussill           |                     | 3 981.00  | BK |           | 78.86-    |
| 31/08/22                     | OD | 000 | 08/22 URSSAF PS                          |                     |           | BL | 2 049.86  | 2 128.72- |
| 31/08/22                     | OD | 000 | 08/22 URSSAF PP                          |                     |           | BL | 2 575.74  | 4 704.46- |
| 31/08/22                     | OD | 000 | 08/22 POLE EMPLOI PP                     |                     |           | BL | 673.55    | 5 378.01- |
| 31/08/22                     | OD | 000 | 08/22 FORMATION CONTINUE                 |                     |           | BL | 72.05     | 5 450.06- |
| 31/08/22                     | OD | 000 | 08/22 FORMATION CONTINUE CDD             |                     |           | BL | 18.01     | 5 468.07- |
| 31/08/22                     | OD | 000 | 08/22 TAXE D'APPRENTISSAGE 87            |                     |           | BL | 77.29     | 5 545.36- |
| 31/08/22                     | OD | 000 | 08/22 TAXE D'APPRENTISSAGE 13            |                     |           |    | 11.79     | 5 557.15- |
| 16/09/22                     | CE | 000 | PRLV URSSAF Languedoc-Roussill           |                     | 5 466.00  | BL |           | 91.15-    |
| 16/09/22                     | OD | 000 | 65800000 Différence lettrage URSSAF      |                     | 0.50      | BL |           | 90.65-    |
| 30/09/22                     | OD | 000 | 09/22 URSSAF PS                          |                     |           | bm | 1 495.59  | 1 586.24- |
| 30/09/22                     | OD | 000 | 09/22 URSSAF PP                          |                     |           | bm | 781.74    | 2 367.98- |
| 30/09/22                     | OD | 000 | 09/22 POLE EMPLOI PP                     |                     |           | bm | 460.91    | 2 828.89- |
| 30/09/22                     | OD | 000 | 09/22 FORMATION CONTINUE                 |                     |           | bm | 52.53     | 2 881.42- |
| 30/09/22                     | OD | 000 | 09/22 FORMATION CONTINUE CDD             |                     |           | bm | 25.19     | 2 906.61- |
| 30/09/22                     | OD | 000 | 09/22 TAXE D'APPRENTISSAGE 87            |                     |           | bm | 56.35     | 2 962.96- |
| 30/09/22                     | OD | 000 | 09/22 TAXE D'APPRENTISSAGE 13            |                     |           |    | 8.60      | 2 971.56- |
| 30/09/22                     | OD | 000 | 67100000 Différence lettrage 431000      |                     |           | bm | 0.69      | 2 972.25- |
| Total compte 43100000        |    |     |                                          |                     | 54 586.63 |    | 57 558.88 | 2 972.25- |
| 43730000 MEDECINE DU TRAVAIL |    |     |                                          |                     |           |    |           |           |
| 13/04/22                     | AC | 001 | 64580000 FACT 407093 MEDECINE DU TRAVAIL | 1561                |           | AA | 950.40    | 950.40-   |
| 15/05/22                     | CE | 000 | VIREMENT ENSANTE                         |                     | 950.40    | AA |           | 0.00      |
| Total compte 43730000        |    |     |                                          |                     | 950.40    |    | 950.40    | 0.00      |
| 43740000 KLESIA RETRAITE     |    |     |                                          |                     |           |    |           |           |
| 31/10/20                     | JO | 000 | 10/20 KLESIA RETRAITE PS                 | SAN51               |           | AY | 497.09    | 497.09-   |
| 31/10/20                     | JO | 000 | 10/20 KLESIA RETRAITE PP                 | SAN52               |           | AY | 729.32    | 1 226.41- |
| 30/09/21                     | JO | 000 | 09/21 KLESIA RETRAITE PS                 | SAN53               |           | AT | 563.25    | 1 789.66- |
| 30/09/21                     | JO | 000 | 09/21 KLESIA RETRAITE PP                 | SAN54               |           | AT | 609.97    | 2 399.63- |
| 25/10/21                     | CE | 000 | PRLV GIE KLESIA COTIS                    |                     | 1 173.22  | AT |           | 1 226.41- |
| 31/10/21                     | OD | 000 | 10/21 KLESIA RETRAITE PS                 |                     |           | AU | 474.28    | 1 700.69- |
| 31/10/21                     | OD | 000 | 10/21 KLESIA RETRAITE PP                 |                     |           | AU | 503.43    | 2 204.12- |
| 25/11/21                     | CE | 000 | PRLV GIE KLESIA COTIS                    |                     | 977.71    | AU |           | 1 226.41- |

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Edition définitive 09/22

(Période au 30/09/2022)

| DATE                      | CJ | FOL          | LIBELLE                       | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|---------------------------|----|--------------|-------------------------------|---------------------|-----------|----|-----------|-----------|
| 43740000 KLESIA RETRAITE  |    |              |                               |                     |           |    |           |           |
| 30/11/21                  | OD | 000          | 11/21 KLESIA RETRAITE PS      |                     |           | AV | 634.40    | 1 860.81- |
| 30/11/21                  | OD | 000          | 11/21 KLESIA RETRAITE PP      |                     |           | AV | 807.85    | 2 668.66- |
| 28/12/21                  | CE | 000          | PRLV GIE KLESIA COTIS         |                     | 1 442.25  | AV |           | 1 226.41- |
| 31/12/21                  | OD | 000          | 12/21 KLESIA RETRAITE PS      |                     |           | AW | 552.03    | 1 778.44- |
| 31/12/21                  | OD | 000          | 12/21 KLESIA RETRAITE PP      |                     |           | AW | 509.77    | 2 288.21- |
| 25/01/22                  | CE | 000          | PRLV GIE KLESIA COTIS         |                     | 1 061.80  | AW |           | 1 226.41- |
| 31/01/22                  | OD | 000          | 01/22 KLESIA RETRAITE PS      |                     |           | AX | 498.45    | 1 724.86- |
| 31/01/22                  | OD | 000          | 01/22 KLESIA RETRAITE PP      |                     |           | AX | 420.93    | 2 145.79- |
| 09/02/22                  | CE | 000          | PRLV GIE KLESIA COTIS         |                     | 1 232.95  | AY |           | 912.84-   |
| 09/02/22                  | OD | 000 64531000 | KLESIA RETRAITE REGUL 10/2020 |                     |           | AY | 6.54      | 919.38-   |
| 25/02/22                  | CE | 000          | PRLV GIE KLESIA COTIS         |                     | 919.38    | AX |           | 0.00      |
| 28/02/22                  | OD | 000          | 02/22 KLESIA RETRAITE PS      |                     |           | AZ | 546.13    | 546.13-   |
| 28/02/22                  | OD | 000          | 02/22 KLESIA RETRAITE PP      |                     |           | AZ | 457.73    | 1 003.86- |
| 25/03/22                  | CE | 000          | PRLV GIE KLESIA COTIS         |                     | 1 003.86  | AZ |           | 0.00      |
| 31/03/22                  | OD | 000          | 03/22 KLESIA RETRAITE PS      |                     |           | BA | 506.74    | 506.74-   |
| 31/03/22                  | OD | 000          | 03/22 KLESIA RETRAITE PP      |                     |           | BA | 541.05    | 1 047.79- |
| 25/04/22                  | CE | 000          | PRLV GIE KLESIA COTIS         |                     | 1 047.79  | BA |           | 0.00      |
| 30/04/22                  | OD | 000          | 04/22 KLESIA RETRAITE PS      |                     |           | BB | 468.46    | 468.46-   |
| 30/04/22                  | OD | 000          | 04/22 KLESIA RETRAITE PP      |                     |           | BB | 585.54    | 1 054.00- |
| 05/05/22                  | CE | 000          | PRLV GIE KLESIA COTIS         |                     | 1 232.95  | BH |           | 178.95    |
| 25/05/22                  | CE | 000          | PRLV GIE KLESIA COTIS         |                     | 1 054.00  | BB |           | 1 232.95  |
| 31/05/22                  | OD | 000          | 05/22 KLESIA RETRAITE PS      |                     |           | BC | 548.46    | 684.49    |
| 31/05/22                  | OD | 000          | 05/22 KLESIA RETRAITE PP      |                     |           | BC | 561.12    | 123.37    |
| 27/06/22                  | CE | 000          | PRLV GIE KLESIA COTIS         |                     | 1 109.58  | BC |           | 1 232.95  |
| 30/06/22                  | OD | 000          | 06/22 KLESIA RETRAITE PS      |                     |           | BD | 466.65    | 766.30    |
| 30/06/22                  | OD | 000          | 06/22 KLESIA RETRAITE PP      |                     |           | BD | 431.60    | 334.70    |
| 25/07/22                  | CE | 000          | PRLV GIE KLESIA COTIS         |                     | 898.25    | BD |           | 1 232.95  |
| 31/07/22                  | OD | 000          | 07/22 KLESIA RETRAITE PS      |                     |           | BE | 480.68    | 752.27    |
| 31/07/22                  | OD | 000          | 07/22 KLESIA RETRAITE PP      |                     |           | BE | 430.70    | 321.57    |
| 25/08/22                  | CE | 000          | PRLV GIE KLESIA COTIS         |                     | 911.38    | BE |           | 1 232.95  |
| 31/08/22                  | OD | 000          | 08/22 KLESIA RETRAITE PS      |                     |           | BF | 552.34    | 680.61    |
| 31/08/22                  | OD | 000          | 08/22 KLESIA RETRAITE PP      |                     |           | BF | 593.37    | 87.24     |
| 27/09/22                  | CE | 000          | PRLV GIE KLESIA COTIS         |                     | 1 145.71  | BF |           | 1 232.95  |
| 30/09/22                  | OD | 000          | 09/22 KLESIA RETRAITE PS      |                     |           | bg | 383.00    | 849.95    |
| 30/09/22                  | OD | 000          | 09/22 KLESIA RETRAITE PP      |                     |           | bg | 244.14    | 605.81    |
| 30/09/22                  | OD | 000          | KLESIA RETRAITE regul 05/22   |                     |           | BH | 1 232.95  | 627.14-   |
| Total compte 43740000     |    |              |                               |                     | 15 210.83 |    | 15 837.97 | 627.14-   |
| 43741000 MMA - PREVOYANCE |    |              |                               |                     |           |    |           |           |
| 31/01/21                  | JO | 000          | 01/21 MMA - PREV PS REGUL     | SAN55               |           | AN | 37.38     | 37.38-    |
| 31/01/21                  | JO | 000          | 01/21 MMA PREVOYANCE PP REGUL | SAN56               |           | AN | 37.38     | 74.76-    |
| 31/07/21                  | JO | 000          | 07/21 MMA - PREVOYANCE PS     | SAN57               |           | AK | 69.63     | 144.39-   |
| 31/07/21                  | JO | 000          | 07/21 MMA PREVOYANCE PP       | SAN58               |           | AK | 69.63     | 214.02-   |
| 31/08/21                  | JO | 000          | 08/21 MMA - PREVOYANCE PS     | SAN59               |           | AK | 71.18     | 285.20-   |
| 31/08/21                  | JO | 000          | 08/21 MMA PREVOYANCE PP       | SAN60               |           | AK | 71.18     | 356.38-   |
| 30/09/21                  | JO | 000          | 09/21 MMA - PREVOYANCE PS     | SAN61               |           | AK | 63.87     | 420.25-   |
| 30/09/21                  | JO | 000          | 09/21 MMA PREVOYANCE PP       | SAN62               |           | AK | 63.87     | 484.12-   |
| 08/10/21                  | CE | 000          | VIREMENT MMA - PREVOYANCE     |                     | 409.00    | AK |           | 75.12-    |
| 08/10/21                  | OD | 000 77100000 | Différence lettrage 437410    |                     | 0.36      | AK |           | 74.76-    |
| 31/10/21                  | OD | 000          | 10/21 MMA - PREVOYANCE PS     |                     |           | AN | 58.43     | 133.19-   |

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|-------------------------------|----|-----|----------|---------------------------------------|----------|----|----------|-----------|
| 43741000 MMA - PREVOYANCE     |    |     |          |                                       |          |    |          |           |
| 31/10/21                      | OD | 000 |          | 10/21 MMA PREVOYANCE PP               |          | AN | 58.43    | 191.62-   |
| 30/11/21                      | OD | 000 |          | 11/21 MMA - PREVOYANCE PS             |          | AN | 75.58    | 267.20-   |
| 30/11/21                      | OD | 000 |          | 11/21 MMA PREVOYANCE PP               |          | AN | 75.58    | 342.78-   |
| 31/12/21                      | OD | 000 |          | 12/21 MMA - PREVOYANCE PS             |          | AN | 66.82    | 409.60-   |
| 31/12/21                      | OD | 000 |          | 12/21 MMA PREVOYANCE PP               |          | AN | 66.82    | 476.42-   |
| 15/01/22                      | CE | 000 |          | VIREMENT MMA PREV 10-11-12/21         | 374.00   | AN |          | 102.42-   |
| 31/01/22                      | OD | 000 |          | 01/22 MMA - PREVOYANCE PS             |          | AL | 60.14    | 162.56-   |
| 31/01/22                      | OD | 000 |          | 01/22 MMA PREVOYANCE PP               |          | AL | 60.14    | 222.70-   |
| 28/02/22                      | OD | 000 |          | 02/22 MMA - PREVOYANCE PS             |          | AL | 66.35    | 289.05-   |
| 28/02/22                      | OD | 000 |          | 02/22 MMA PREVOYANCE PP               |          | AL | 66.35    | 355.40-   |
| 31/03/22                      | OD | 000 |          | 03/22 MMA - PREVOYANCE PS             |          | AL | 62.15    | 417.55-   |
| 31/03/22                      | OD | 000 |          | 03/22 MMA PREVOYANCE PP               |          | AL | 62.15    | 479.70-   |
| 31/03/22                      | OD | 000 | 77100000 | Différence lettrage 4374100           | 0.28     | AL |          | 479.42-   |
| 30/04/22                      | OD | 000 |          | 04/22 MMA - PREVOYANCE                |          | AN | 58.66    | 538.08-   |
| 30/04/22                      | OD | 000 |          | 04/22 MMA PREVOYANCE PP               |          | AN | 58.66    | 596.74-   |
| 12/05/22                      | CE | 000 |          | VIREMENT MMA - PREVOYANCE             | 377.00   | AL |          | 219.74-   |
| 31/05/22                      | OD | 000 |          | 05/22 MMA - PREVOYANCE PS             |          | AN | 66.71    | 286.45-   |
| 31/05/22                      | OD | 000 |          | 05/22 MMA PREVOYANCE PP               |          | AN | 66.71    | 353.16-   |
| 30/06/22                      | OD | 000 |          | 06/22 MMA - PREVOYANCE PS             |          | AN | 58.21    | 411.37-   |
| 30/06/22                      | OD | 000 |          | 06/22 MMA PREVOYANCE PP               |          | AN | 58.21    | 469.58-   |
| 31/07/22                      | OD | 000 |          | 07/22 MMA - PREVOYANCE PS             |          | am | 60.23    | 529.81-   |
| 31/07/22                      | OD | 000 |          | 07/22 MMA PREVOYANCE PP               |          | am | 60.23    | 590.04-   |
| 23/08/22                      | CE | 000 |          | VIREMENT MMA - PREVOYANCE             | 121.43   | AN |          | 468.61-   |
| 31/08/22                      | OD | 000 |          | 08/22 MMA - PREVOYANCE PS             |          | am | 68.96    | 537.57-   |
| 31/08/22                      | OD | 000 |          | 08/22 MMA PREVOYANCE PP               |          | am | 68.96    | 606.53-   |
| 30/09/22                      | OD | 000 |          | 09/22 MMA - PREVOYANCE PS             |          | am | 47.18    | 653.71-   |
| 30/09/22                      | OD | 000 |          | 09/22 MMA PREVOYANCE PP               |          | am | 47.18    | 700.89-   |
| 30/09/22                      | OD | 000 |          | ECART SUR MMA PREVOYANCE              | 348.15   | AN |          | 352.74-   |
| Total compte 43741000         |    |     |          |                                       | 1 630.22 |    | 1 982.96 | 352.74-   |
| 43742000 MMA - FRAIS DE SANTE |    |     |          |                                       |          |    |          |           |
| 31/10/19                      | JO | 000 |          | 10/19 MMA - FRAIS DE SANTE PS SAN116  |          | aa | 126.00   | 126.00-   |
| 31/10/19                      | JO | 000 |          | 10/19 MMA FRAIS SANTE PS REGUL SAN117 |          | aa | 308.00   | 434.00-   |
| 31/10/19                      | JO | 000 |          | 10/19 MMA - FRAIS DE SANTE PP SAN118  |          | aa | 126.00   | 560.00-   |
| 31/10/19                      | JO | 000 |          | 10/19 MMA FRAIS SANTE PP REGUL SAN119 |          | aa | 308.00   | 868.00-   |
| 30/11/19                      | JO | 000 |          | 11/19 MMA - FRAIS DE SANTE PS SAN120  |          | aa | 126.00   | 994.00-   |
| 30/11/19                      | JO | 000 |          | 11/19 MMA - FRAIS DE SANTE PP SAN121  |          | aa | 126.00   | 1 120.00- |
| 31/12/19                      | JO | 000 |          | 12/19 MMA - FRAIS DE SANTE PS SAN122  |          | aa | 126.00   | 1 246.00- |
| 31/12/19                      | JO | 000 |          | 12/19 MMA - FRAIS DE SANTE PP SAN123  |          | aa | 126.00   | 1 372.00- |
| 31/01/20                      | JO | 000 |          | 01/20 MMA - FRAIS DE SANTE SAN124     |          | aa | 411.11   | 1 783.11- |
| 31/01/20                      | JO | 000 |          | 01/20 MMA - FRAIS DE SANTE PP SAN125  |          | aa | 112.00   | 1 895.11- |
| 05/02/20                      | JO | 000 |          | VIREMENT MMA - FRAIS DE SANTE SAN126  | 1 215.50 | aa |          | 679.61-   |
| 29/02/20                      | JO | 000 |          | 02/20 MMA - FRAIS DE SANTE PS SAN127  |          | aa | 112.00   | 791.61-   |
| 29/02/20                      | JO | 000 |          | 02/20 MMA - FRAIS DE SANTE PS SAN128  |          | aa | 11.90    | 803.51-   |
| 29/02/20                      | JO | 000 |          | 02/20 MMA - FRAIS DE SANTE PS SAN129  |          | aa | 23.90    | 827.41-   |
| 29/02/20                      | JO | 000 |          | 02/20 MMA - FRAIS DE SANTE PS SAN130  |          | aa | 23.90    | 851.31-   |
| 29/02/20                      | JO | 000 |          | 02/20 MMA - FRAIS DE SANTE PP SAN131  |          | aa | 112.00   | 963.31-   |
| 31/03/20                      | JO | 000 |          | 03/20 MMA - FRAIS DE SANTE PS SAN132  |          | aa | 112.00   | 1 075.31- |
| 31/03/20                      | JO | 000 |          | 03/20 MMA - FRAIS DE SANTE PS SAN133  |          | aa | 11.90    | 1 087.21- |
| 31/03/20                      | JO | 000 |          | 03/20 MMA - FRAIS DE SANTE PS SAN134  |          | aa | 23.90    | 1 111.11- |

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|-------------------------------|----|-----|-------------------------------|---------------------|--------|----|--------|-----------|
| 43742000 MMA - FRAIS DE SANTE |    |     |                               |                     |        |    |        |           |
| 31/03/20                      | JO | 000 | 03/20 MMA - FRAIS DE SANTE PS | SAN135              |        | aa | 23.90  | 1 135.01- |
| 31/03/20                      | JO | 000 | 03/20 MMA - FRAIS DE SANTE PP | SAN136              |        | aa | 112.00 | 1 247.01- |
| 30/04/20                      | JO | 000 | 04/20 MMA - FRAIS DE SANTE PS | SAN137              |        | aa | 157.70 | 1 404.71- |
| 30/04/20                      | JO | 000 | 04/20 MMA - FRAIS DE SANTE PP | SAN138              |        | aa | 98.00  | 1 502.71- |
| 28/05/20                      | JO | 000 | VIR 1T20 MMA - FRAIS DE SANTE | SAN139              | 698.88 | aa |        | 803.83-   |
| 31/05/20                      | JO | 000 | 05/20 MMA - FRAIS DE SANTE PS | SAN140              |        | aa | 157.70 | 961.53-   |
| 31/05/20                      | JO | 000 | 05/20 MMA - FRAIS DE SANTE PP | SAN141              |        | aa | 98.00  | 1 059.53- |
| 30/06/20                      | JO | 000 | 06/20 MMA - FRAIS DE SANTE PS | SAN142              |        | aa | 157.70 | 1 217.23- |
| 30/06/20                      | JO | 000 | 06/20 MMA - FRAIS DE SANTE PP | SAN143              |        | aa | 98.00  | 1 315.23- |
| 27/07/20                      | JO | 000 | VIR MMA - FRAIS DE SANTE      | SAN144              | 731.40 | aa |        | 583.83-   |
| 31/07/20                      | JO | 000 | 07/20 MMA - FRAIS DE SANTE PS | SAN145              |        | aa | 157.70 | 741.53-   |
| 31/07/20                      | JO | 000 | 07/20 MMA - FRAIS DE SANTE PP | SAN146              |        | aa | 98.00  | 839.53-   |
| 31/08/20                      | JO | 000 | 08/20 MMA - FRAIS DE SANTE PS | SAN147              |        | aa | 157.70 | 997.23-   |
| 31/08/20                      | JO | 000 | 08/20 MMA - FRAIS DE SANTE PP | SAN148              |        | aa | 98.00  | 1 095.23- |
| 30/09/20                      | JO | 000 | 09/20 MMA - FRAIS DE SANTE PS | SAN149              |        | aa | 157.70 | 1 252.93- |
| 30/09/20                      | JO | 000 | 09/20 MMA - FRAIS DE SANTE PP | SAN150              |        | aa | 98.00  | 1 350.93- |
| 27/10/20                      | JO | 000 | VIREMENT MMA - FRAIS DE SANTE | SAN63               | 759.29 | aa |        | 591.64-   |
| 31/10/20                      | JO | 000 | 10/20 MMA - FRAIS DE SANTE PS | SAN64               |        | aa | 98.00  | 689.64-   |
| 31/10/20                      | JO | 000 | 10/20 MMA - FRAIS DE SANTE PS | SAN65               |        | aa | 11.90  | 701.54-   |
| 31/10/20                      | JO | 000 | 10/20 MMA - FRAIS DE SANTE PS | SAN66               |        | aa | 23.90  | 725.44-   |
| 31/10/20                      | JO | 000 | 10/20 MMA - FRAIS DE SANTE PS | SAN67               |        | aa | 23.90  | 749.34-   |
| 31/10/20                      | JO | 000 | 10/20 MMA - FRAIS DE SANTE PP | SAN68               |        | aa | 98.00  | 847.34-   |
| 30/11/20                      | JO | 000 | 11/20 MMA - FRAIS DE SANTE PS | SAN69               |        | aa | 143.70 | 991.04-   |
| 30/11/20                      | JO | 000 | 11/20 MMA - FRAIS DE SANTE PP | SAN70               |        | aa | 84.00  | 1 075.04- |
| 31/12/20                      | JO | 000 | 12/20 MMA - FRAIS DE SANTE PS | SAN71               |        | aa | 143.70 | 1 218.74- |
| 31/12/20                      | JO | 000 | 12/20 MMA - FRAIS DE SANTE PP | SAN72               |        | aa | 84.00  | 1 302.74- |
| 31/01/21                      | JO | 000 | 01/21 MMA - FRAIS DE SANTE PS | SAN73               |        | aa | 143.70 | 1 446.44- |
| 31/01/21                      | JO | 000 | 01/21 MMA - FRAIS DE SANTE PP | SAN74               |        | aa | 84.00  | 1 530.44- |
| 01/02/21                      | JO | 000 | VIR MMA - FRAIS DE SANTE 4T20 | SAN75               | 736.26 | aa |        | 794.18-   |
| 28/02/21                      | JO | 000 | 02/21 MMA - FRAIS DE SANTE PS | SAN76               |        | aa | 143.70 | 937.88-   |
| 28/02/21                      | JO | 000 | 02/21 MMA - FRAIS DE SANTE PP | SAN77               |        | aa | 84.00  | 1 021.88- |
| 31/03/21                      | JO | 000 | 03/21 MMA - FRAIS DE SANTE PS | SAN78               |        | aa | 143.70 | 1 165.58- |
| 31/03/21                      | JO | 000 | 03/21 MMA - FRAIS DE SANTE PP | SAN79               |        | aa | 84.00  | 1 249.58- |
| 09/04/21                      | JO | 000 | VIREMENT MMA - FRAIS DE SANTE | SAN80               | 644.22 | aa |        | 605.36-   |
| 30/04/21                      | JO | 000 | 04/21 MMA - FRAIS DE SANTE PS | SAN81               |        | aa | 84.00  | 689.36-   |
| 30/04/21                      | JO | 000 | 04/21 MMA - FRAIS DE SANTE PS | SAN82               |        | aa | 11.90  | 701.26-   |
| 30/04/21                      | JO | 000 | 04/21 MMA - FRAIS DE SANTE PS | SAN83               |        | aa | 23.90  | 725.16-   |
| 30/04/21                      | JO | 000 | 04/21 MMA - FRAIS DE SANTE PS | SAN84               |        | aa | 23.90  | 749.06-   |
| 30/04/21                      | JO | 000 | 04/21 MMA - FRAIS DE SANTE PP | SAN85               |        | aa | 84.00  | 833.06-   |
| 31/05/21                      | JO | 000 | 05/21 MMA - FRAIS DE SANTE PS | SAN86               |        | aa | 84.00  | 917.06-   |
| 31/05/21                      | JO | 000 | 05/21 MMA - FRAIS DE SANTE PS | SAN87               |        | aa | 13.47  | 930.53-   |
| 31/05/21                      | JO | 000 | 05/21 MMA - FRAIS DE SANTE PS | SAN88               |        | aa | 23.90  | 954.43-   |
| 31/05/21                      | JO | 000 | 05/21 MMA - FRAIS DE SANTE PS | SAN89               |        | aa | 23.90  | 978.33-   |
| 31/05/21                      | JO | 000 | 05/21 MMA - FRAIS DE SANTE PP | SAN90               |        | aa | 84.00  | 1 062.33- |
| 30/06/21                      | JO | 000 | 06/21 MMA - FRAIS DE SANTE PS | SAN91               |        | aa | 84.00  | 1 146.33- |
| 30/06/21                      | JO | 000 | 06/21 MMA - FRAIS DE SANTE PS | SAN92               |        | aa | 61.27  | 1 207.60- |
| 30/06/21                      | JO | 000 | 06/21 MMA - FRAIS DE SANTE PP | SAN93               |        | aa | 84.00  | 1 291.60- |
| 08/07/21                      | JO | 000 | VIREMENT MMA - FRAIS DE SANTE | SAN94               | 644.22 | aa |        | 647.38-   |
| 31/07/21                      | JO | 000 | 07/21 MMA - FRAIS DE SANTE PS | SAN95               |        | aa | 112.00 | 759.38-   |
| 31/07/21                      | JO | 000 | 07/21 MMA - FRAIS DE SANTE PS | SAN96               |        | aa | 61.27  | 820.65-   |

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|-------------------------------|----|-----|--------------------------------|---------------------|----------|----|-----------|-----------|
| 43742000 MMA - FRAIS DE SANTE |    |     |                                |                     |          |    |           |           |
| 31/07/21                      | JO | 000 | 07/21 MMA - FRAIS DE SANTE PP  | SAN97               |          | aa | 112.00    | 932.65-   |
| 31/08/21                      | JO | 000 | 08/21 MMA - FRAIS DE SANTE PS  | SAN98               |          | aa | 112.00    | 1 044.65- |
| 31/08/21                      | JO | 000 | 08/21 MMA - FRAIS DE SANTE PS  | SAN99               |          | aa | 61.27     | 1 105.92- |
| 31/08/21                      | JO | 000 | 08/21 MMA - FRAIS DE SANTE PP  | SAN100              |          | aa | 112.00    | 1 217.92- |
| 30/09/21                      | JO | 000 | 09/21 MMA - FRAIS DE SANTE PS  | SAN101              |          | aa | 98.00     | 1 315.92- |
| 30/09/21                      | JO | 000 | 09/21 MMA - FRAIS DE SANTE PS  | SAN102              |          | aa | 61.27     | 1 377.19- |
| 30/09/21                      | JO | 000 | 09/21 MMA - FRAIS DE SANTE PP  | SAN103              |          | aa | 98.00     | 1 475.19- |
| 08/10/21                      | CE | 000 | VIREMENT MMA - FRAIS DE SANTE  |                     | 791.27   | aa |           | 683.92-   |
| 31/10/21                      | OD | 000 | 10/21 MMA - FRAIS DE SANTE PS  |                     |          | aa | 98.00     | 781.92-   |
| 31/10/21                      | OD | 000 | 10/21 MMA - FRAIS DE SANTE PS  |                     |          | aa | 61.27     | 843.19-   |
| 31/10/21                      | OD | 000 | 10/21 MMA - FRAIS DE SANTE PP  |                     |          | aa | 98.00     | 941.19-   |
| 30/11/21                      | OD | 000 | 11/21 MMA - FRAIS DE SANTE PS  |                     |          | aa | 98.00     | 1 039.19- |
| 30/11/21                      | OD | 000 | 11/21 MMA - FRAIS DE SANTE PS  |                     |          | aa | 61.27     | 1 100.46- |
| 30/11/21                      | OD | 000 | 11/21 MMA - FRAIS DE SANTE PP  |                     |          | aa | 98.00     | 1 198.46- |
| 31/12/21                      | OD | 000 | 12/21 MMA - FRAIS DE SANTE     |                     |          | aa | 112.00    | 1 310.46- |
| 31/12/21                      | OD | 000 | 12/21 MMA - FRAIS DE SANTE     |                     |          | aa | 61.27     | 1 371.73- |
| 31/12/21                      | OD | 000 | 12/21 MMA - FRAIS DE SANTE PP  |                     |          | aa | 112.00    | 1 483.73- |
| 15/01/22                      | CE | 000 | VIREMENT MMA SANTE 10-11-12/21 |                     | 586.16   | aa |           | 897.57-   |
| 31/01/22                      | OD | 000 | 01/22 MMA - FRAIS DE SANTE PS  |                     |          | aa | 112.00    | 1 009.57- |
| 31/01/22                      | OD | 000 | 01/22 MMA - FRAIS DE SANTE PS  |                     |          | aa | 61.27     | 1 070.84- |
| 31/01/22                      | OD | 000 | 01/22 MMA - FRAIS DE SANTE PP  |                     |          | aa | 112.00    | 1 182.84- |
| 28/02/22                      | OD | 000 | 02/22 MMA - FRAIS DE SANTE PS  |                     |          | aa | 173.27    | 1 356.11- |
| 28/02/22                      | OD | 000 | 02/22 MMA - FRAIS DE SANTE PP  |                     |          | aa | 112.00    | 1 468.11- |
| 31/03/22                      | OD | 000 | 03/22 MMA - FRAIS DE SANTE PS  |                     |          | aa | 173.27    | 1 641.38- |
| 31/03/22                      | OD | 000 | 03/22 MMA - FRAIS DE SANTE PP  |                     |          | aa | 112.00    | 1 753.38- |
| 30/04/22                      | OD | 000 | 04/22 MMA - FRAIS DE SANTE     |                     |          | aa | 159.27    | 1 912.65- |
| 30/04/22                      | OD | 000 | 04/22 MMA - FRAIS DE SANTE PP  |                     |          | aa | 98.00     | 2 010.65- |
| 12/05/22                      | CE | 000 | VIREMENT MMA - FRAIS DE SANTE  |                     | 688.74   | aa |           | 1 321.91- |
| 31/05/22                      | OD | 000 | 05/22 MMA - FRAIS DE SANTE PS  |                     |          | aa | 173.27    | 1 495.18- |
| 31/05/22                      | OD | 000 | 05/22 MMA - FRAIS DE SANTE PP  |                     |          | aa | 112.00    | 1 607.18- |
| 27/06/22                      | CE | 000 | VIR SEPA MMA IARD SA           |                     |          | aa | 67.00     | 1 674.18- |
| 30/06/22                      | OD | 000 | 06/22 MMA - FRAIS DE SANTE     |                     |          | aa | 111.47    | 1 785.65- |
| 30/06/22                      | OD | 000 | 06/22 MMA - FRAIS DE SANTE PP  |                     |          | aa | 98.00     | 1 883.65- |
| 31/07/22                      | OD | 000 | 07/22 MMA - FRAIS DE SANTE PS  |                     |          | aa | 164.36    | 2 048.01- |
| 31/07/22                      | OD | 000 | 07/22 MMA - FRAIS DE SANTE PS  |                     |          | aa | 13.47     | 2 061.48- |
| 31/07/22                      | OD | 000 | 07/22 MMA - FRAIS DE SANTE PP  |                     |          | aa | 164.36    | 2 225.84- |
| 05/08/22                      | CE | 000 | PRLV MMA IARD SA               |                     | 97.10    | aa |           | 2 128.74- |
| 23/08/22                      | CE | 000 | VIREMENT MMA - FRAIS DE SANTE  |                     | 841.52   | aa |           | 1 287.22- |
| 26/08/22                      | CE | 000 | VIR SEPA MMA IARD SA           |                     |          | aa | 396.40    | 1 683.62- |
| 31/08/22                      | OD | 000 | 08/22 MMA - FRAIS DE SANTE PS  |                     |          | aa | 164.36    | 1 847.98- |
| 31/08/22                      | OD | 000 | 08/22 MMA - FRAIS DE SANTE PS  |                     |          | aa | 13.47     | 1 861.45- |
| 31/08/22                      | OD | 000 | 08/22 MMA - FRAIS DE SANTE PP  |                     |          | aa | 164.36    | 2 025.81- |
| 30/09/22                      | OD | 000 | 09/22 MMA - FRAIS DE SANTE PS  |                     |          | aa | 117.40    | 2 143.21- |
| 30/09/22                      | OD | 000 | 09/22 MMA - FRAIS DE SANTE PS  |                     |          | aa | 13.47     | 2 156.68- |
| 30/09/22                      | OD | 000 | 09/22 MMA - FRAIS DE SANTE PP  |                     |          | aa | 117.40    | 2 274.08- |
| 30/09/22                      | OD | 000 | ECART SUR MMA FRAIS SANTE      |                     | 1 472.30 | aa |           | 801.78-   |
| Total compte 43742000         |    |     |                                |                     | 9 906.86 |    | 10 708.64 | 801.78-   |
| 43780000 AKTO                 |    |     |                                |                     |          |    |           |           |
| 20/09/21                      | JO | 000 | VIREMENT AKTO ACOMPTE          | SAN104              | 587.79   | AA |           | 587.79    |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                               | CJ | FOL | LIBELLE                             | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|------------------------------------|----|-----|-------------------------------------|---------------------|-----------|----|-----------|-----------|
| 43780000 AKTO                      |    |     |                                     |                     |           |    |           |           |
| 28/02/22                           | AC | 000 | 63330000 FACT AKTO 2021             | 1380                |           | AA | 734.88    | 147.09-   |
| 28/02/22                           | OD | 000 | AKTO TVA / ACOMPTE 09/22            |                     |           | AA | 51.72     | 198.81-   |
| 28/02/22                           | CE | 000 | VIREMENT AKTO                       |                     | 198.81    | AA |           | 0.00      |
| Total compte 43780000              |    |     |                                     |                     | 786.60    |    | 786.60    | 0.00      |
| 43820000 CHARGES PROV CONGES PAYES |    |     |                                     |                     |           |    |           |           |
| 01/10/21                           | JO | 000 | S.A.N.                              | CEX1021             |           | AB | 3 317.20  | 3 317.20- |
| 01/10/21                           | ZZ | 000 | CH SUR CP AU 30/09/21               |                     | 3 317.20  | AB |           | 0.00      |
| 30/09/22                           | ZZ | 000 | ch sur cp 30/09/22                  |                     |           |    | 1 046.71  | 1 046.71- |
| Total compte 43820000              |    |     |                                     |                     | 3 317.20  |    | 4 363.91  | 1 046.71- |
| Total classe 43                    |    |     |                                     |                     | 86 388.74 |    | 92 189.36 | 5 800.62- |
| 44210000 DGFIP - PAS               |    |     |                                     |                     |           |    |           |           |
| 30/09/21                           | JO | 000 | 09/21 DGFIP - PAS                   | SAN105              |           | AA | 61.64     | 61.64-    |
| 30/09/21                           | JO | 000 | 65800000 Différence lettrage PAS    | SAN106              |           | AA | 0.36      | 62.00-    |
| 21/10/21                           | CE | 000 | PRLV B2B DGFIP                      |                     | 62.00     | AA |           | 0.00      |
| 31/10/21                           | OD | 000 | 10/21 DGFIP - PAS                   |                     |           | AA | 51.19     | 51.19-    |
| 31/10/21                           | OD | 000 | 77100000 Différence lettrage 442100 |                     | 0.19      | AA |           | 51.00-    |
| 23/11/21                           | CE | 000 | PRLV B2B DGFIP                      |                     | 51.00     | AA |           | 0.00      |
| 30/11/21                           | OD | 000 | 11/21 DGFIP - PAS                   |                     |           | AA | 59.51     | 59.51-    |
| 30/11/21                           | OD | 000 | 67100000 Différence lettrage 442100 |                     |           | AA | 0.49      | 60.00-    |
| 22/12/21                           | CE | 000 | PRLV B2B DGFIP                      |                     | 60.00     | AA |           | 0.00      |
| 31/12/21                           | OD | 000 | 12/21 DGFIP - PAS                   |                     |           | AA | 61.57     | 61.57-    |
| 31/12/21                           | OD | 000 | 67100000 Différence lettrage 442100 |                     |           | AA | 0.43      | 62.00-    |
| 25/01/22                           | CE | 000 | PRLV B2B DGFIP                      |                     | 62.00     | AA |           | 0.00      |
| 31/01/22                           | OD | 000 | 01/22 DGFIP - PAS                   |                     |           | AA | 50.17     | 50.17-    |
| 31/01/22                           | OD | 000 | 77100000 Différence lettrage 442100 |                     | 0.17      | AA |           | 50.00-    |
| 23/02/22                           | CE | 000 | PRLV B2B DGFIP                      |                     | 50.00     | AA |           | 0.00      |
| 28/02/22                           | OD | 000 | 02/22 DGFIP - PAS                   |                     |           | AB | 61.19     | 61.19-    |
| 28/02/22                           | OD | 000 | 77100000 Différence lettrage 442100 |                     | 0.19      | AB |           | 61.00-    |
| 23/03/22                           | CE | 000 | PRLV B2B DGFIP                      |                     | 61.00     | AB |           | 0.00      |
| 31/03/22                           | OD | 000 | 03/22 DGFIP - PAS                   |                     |           | AC | 61.17     | 61.17-    |
| 31/03/22                           | OD | 000 | 77100000 Différence lettrage 442100 |                     | 0.17      | AC |           | 61.00-    |
| 21/04/22                           | CE | 000 | PRLV B2B DGFIP                      |                     | 61.00     | AC |           | 0.00      |
| 30/04/22                           | OD | 000 | 04/22 DGFIP - PAS                   |                     |           | AD | 59.51     | 59.51-    |
| 30/04/22                           | OD | 000 | 67100000 Différence lettrage 442100 |                     |           | AD | 0.49      | 60.00-    |
| 24/05/22                           | CE | 000 | PRLV B2B DGFIP                      |                     | 60.00     | AD |           | 0.00      |
| 31/05/22                           | OD | 000 | 05/22 DGFIP - PAS                   |                     |           | AE | 62.96     | 62.96-    |
| 31/05/22                           | OD | 000 | 67100000 Différence lettrage 442100 |                     |           | AE | 0.04      | 63.00-    |
| 22/06/22                           | CE | 000 | PRLV B2B DGFIP                      |                     | 63.00     | AE |           | 0.00      |
| 30/06/22                           | OD | 000 | 06/22 DGFIP - PAS                   |                     |           | AF | 60.34     | 60.34-    |
| 30/06/22                           | OD | 000 | 77100000 Différence lettrage 442100 |                     | 0.34      | AF |           | 60.00-    |
| 21/07/22                           | CE | 000 | PRLV B2B DGFIP                      |                     | 60.00     | AF |           | 0.00      |
| 31/07/22                           | OD | 000 | 07/22 DGFIP - PAS                   |                     |           | AG | 62.69     | 62.69-    |
| 31/07/22                           | OD | 000 | 67100000 Différence lettrage 442100 |                     |           | AG | 0.31      | 63.00-    |
| 24/08/22                           | CE | 000 | PRLV B2B DGFIP                      |                     | 63.00     | AG |           | 0.00      |
| 31/08/22                           | OD | 000 | 08/22 DGFIP - PAS                   |                     |           | AH | 111.42    | 111.42-   |
| 31/08/22                           | OD | 000 | 77100000 Différence lettrage 442100 |                     | 0.42      | AH |           | 111.00-   |
| 21/09/22                           | CE | 000 | PRLV B2B DGFIP                      |                     | 111.00    | AH |           | 0.00      |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                    | CJ | FOL | LIBELLE                       | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT   | SOLDE     |
|-----------------------------------------|----|-----|-------------------------------|---------------------|----------|----|----------|-----------|
| Total compte 44210000                   |    |     |                               |                     | 765.48   |    | 765.48   | 0.00      |
| 44550000 ETAT TAXE SUR LE CHIFFRE D'AFF |    |     |                               |                     |          |    |          |           |
| 30/11/20                                | JO | 000 | 11/20 TVA COLLECTEE A 5.5     | SAN107              |          | AA | 63.00    | 63.00-    |
| 30/11/20                                | JO | 000 | 11/20 TVA COLLECTEE A 10      | SAN108              |          | AA | 1.00     | 64.00-    |
| 30/11/20                                | JO | 000 | 11/20 TVA REGUL BILAN 2020    | SAN109              | 603.00   | AA |          | 539.00    |
| 30/11/20                                | JO | 000 | 11/20 TVA REGUL BILAN 2020    | SAN110              | 81.00    | AA |          | 620.00    |
| 30/11/20                                | JO | 000 | 11/20 TVA COL PRESTATIONS CEE | SAN111              |          | AA | 24.00    | 596.00    |
| 30/11/20                                | JO | 000 | 11/20 TVA DEDUC / ABS n-1     | SAN112              | 218.00   | AA |          | 814.00    |
| 30/11/20                                | JO | 000 | 11/20 TVA DEDUC / ABS         | SAN113              | 1 874.00 | AA |          | 2 688.00  |
| 30/11/20                                | JO | 000 | 11/20 TVA DED PREST CEE n-1   | SAN114              | 15.00    | AA |          | 2 703.00  |
| 30/11/20                                | JO | 000 | 11/20 TVA DED PREST CEE       | SAN115              | 9.00     | AA |          | 2 712.00  |
| 31/12/20                                | JO | 000 | 12/20 TVA DEDUC / ABS         | SAN116              | 185.00   | AA |          | 2 897.00  |
| 31/01/21                                | JO | 000 | 01/21 TVA DEDUC / ABS         | SAN117              | 754.00   | AA |          | 3 651.00  |
| 28/02/21                                | JO | 000 | 02/21 TVA DEDUC / ABS         | SAN118              | 758.00   | AA |          | 4 409.00  |
| 31/03/21                                | JO | 000 | 03/21 TVA DEDUC / ABS         | SAN119              | 5.00     | AA |          | 4 414.00  |
| 30/04/21                                | JO | 000 | 04/21 TVA DEDUC / ABS         | SAN120              | 14.00    | AA |          | 4 428.00  |
| 31/05/21                                | JO | 000 | 05/21 TVA COLLECTEE A 20      | SAN121              |          | AA | 307.00   | 4 121.00  |
| 31/05/21                                | JO | 000 | 05/21 TVA COLLECTEE A 5.5     | SAN122              |          | AA | 140.00   | 3 981.00  |
| 31/05/21                                | JO | 000 | 05/21 TVA COLLECTEE A 10      | SAN123              |          | AA | 1 164.00 | 2 817.00  |
| 31/05/21                                | JO | 000 | 05/21 TVA DEDUC / ABS         | SAN124              | 1 899.00 | AA |          | 4 716.00  |
| 30/06/21                                | JO | 000 | 06/21 TVA COLLECTEE A 20      | SAN125              |          | AA | 540.00   | 4 176.00  |
| 30/06/21                                | JO | 000 | 06/21 TVA COLLECTEE A 5.5     | SAN126              |          | AA | 292.00   | 3 884.00  |
| 30/06/21                                | JO | 000 | 06/21 TVA COLLECTEE A 10      | SAN127              |          | AA | 2 678.00 | 1 206.00  |
| 30/06/21                                | JO | 000 | 06/21 TVA COL ACHATS CEE      | SAN128              |          | AA | 7.00     | 1 199.00  |
| 30/06/21                                | JO | 000 | 06/21 TVA COL PRESTATIONS CEE | SAN129              |          | AA | 2.00     | 1 197.00  |
| 30/06/21                                | JO | 000 | 06/21 TVA DEDUC / ABS         | SAN130              | 1 912.00 | AA |          | 3 109.00  |
| 30/06/21                                | JO | 000 | 06/21 TVA DED ACHATS CEE      | SAN131              | 7.00     | AA |          | 3 116.00  |
| 30/06/21                                | JO | 000 | 06/21 TVA DED PRESTATIONS CEE | SAN132              | 2.00     | AA |          | 3 118.00  |
| 31/08/21                                | JO | 000 | 07-08/21 TVA COLLECTEE A 20   | SAN133              |          | AA | 1 538.00 | 1 580.00  |
| 31/08/21                                | JO | 000 | 07-08/21 TVA COL PREST CEE    | SAN134              |          | AA | 17.00    | 1 563.00  |
| 31/08/21                                | JO | 000 | 07-08/21 TVA COLLECTEE A 5.5  | SAN135              |          | AA | 807.00   | 756.00    |
| 31/08/21                                | JO | 000 | 07-08/21 TVA COLLECTEE A 10   | SAN136              |          | AA | 7 285.00 | 6 529.00- |
| 31/08/21                                | JO | 000 | 07-08/21 TVA DEDUC / ABS      | SAN137              | 8 344.00 | AA |          | 1 815.00  |
| 31/08/21                                | JO | 000 | 07-08/21 TVA DED PREST CEE    | SAN138              | 17.00    | AA |          | 1 832.00  |
| 30/09/21                                | JO | 000 | 09/21 TVA COLLECTEE A 20      | SAN139              |          | AA | 645.00   | 1 187.00  |
| 30/09/21                                | JO | 000 | 09/21 TVA COL PRESTATIONS CEE | SAN140              |          | AA | 8.00     | 1 179.00  |
| 30/09/21                                | JO | 000 | 09/21 TVA COLLECTEE A 5.5     | SAN141              |          | AA | 267.00   | 912.00    |
| 30/09/21                                | JO | 000 | 09/21 TVA COLLECTEE A 10      | SAN142              |          | AA | 2 726.00 | 1 814.00- |
| 30/09/21                                | JO | 000 | 09/21 TVA DEDUC / ABS         | SAN143              | 2 209.00 | AA |          | 395.00    |
| 30/09/21                                | JO | 000 | 09/21 TVA DED PRESTATIONS CEE | SAN144              | 8.00     | AA |          | 403.00    |
| 31/10/21                                | OD | 000 | 10/21 TVA COLLECTEE A 20      |                     |          | AA | 725.00   | 322.00-   |
| 31/10/21                                | OD | 000 | 10/21 TVA COL PRESTATIONS CEE |                     |          | AA | 4.00     | 326.00-   |
| 31/10/21                                | OD | 000 | 10/21 TVA COLLECTEE A 5.5     |                     |          | AA | 297.00   | 623.00-   |
| 31/10/21                                | OD | 000 | 10/21 TVA COLLECTEE A 10      |                     |          | AA | 3 130.00 | 3 753.00- |
| 31/10/21                                | OD | 000 | 10/21 TVA DEDUC / ABS N-1     |                     | 1 279.00 | AA |          | 2 474.00- |
| 31/10/21                                | OD | 000 | 10/21 TVA DEDUC / ABS         |                     | 788.00   | AA |          | 1 686.00- |
| 31/10/21                                | OD | 000 | 10/21 TVA DED PREST CEE N-1   |                     | 8.00     | AA |          | 1 678.00- |
| 31/10/21                                | OD | 000 | 10/21 TVA DED PREST CEE       |                     | 4.00     | AA |          | 1 674.00- |
| 31/10/21                                | OD | 000 | 10/21 TVA COL PREST CEE N-1   |                     |          | AA | 8.00     | 1 682.00- |
| 22/11/21                                | CE | 000 | PRLV B2B DGFIP                |                     | 1 682.00 | AA |          | 0.00      |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                    | CJ | FOL | LIBELLE                    | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT   | SOLDE     |
|-----------------------------------------|----|-----|----------------------------|---------------------|----------|----|----------|-----------|
| 44550000 ETAT TAXE SUR LE CHIFFRE D'AFF |    |     |                            |                     |          |    |          |           |
| 30/11/21                                | OD | 000 | 11/21 TVA COLLECTEE A 20   |                     |          | AA | 579.00   | 579.00-   |
| 30/11/21                                | OD | 000 | 11/21 TVA COL A 20 2021    |                     |          | AA | 6.00     | 585.00-   |
| 30/11/21                                | OD | 000 | 11/21 TVA COLLECTEE A 5.5  |                     |          | AA | 282.00   | 867.00-   |
| 30/11/21                                | OD | 000 | 11/21 TVA COL A 5.5 2021   |                     |          | AA | 39.00    | 906.00-   |
| 30/11/21                                | OD | 000 | 11/21 TVA COLLECTEE A 10   |                     |          | AA | 2 910.00 | 3 816.00- |
| 30/11/21                                | OD | 000 | 11/21 TVA DEDUC / ABS 2021 |                     | 1 849.00 | AA |          | 1 967.00- |
| 30/11/21                                | OD | 000 | 11/21 TVA DEDUC / ABS      |                     | 110.00   | AA |          | 1 857.00- |
| 30/11/21                                | OD | 000 | 11/21 TVA DEDUC / ABS      |                     | 1 653.00 | AA |          | 204.00-   |
| 23/12/21                                | CE | 000 | PRLV B2B DGFIP             |                     | 204.00   | AA |          | 0.00      |
| 31/12/21                                | OD | 000 | 12/21 TVA COLLECTEE A 20   |                     |          | AA | 345.00   | 345.00-   |
| 31/12/21                                | OD | 000 | 12/21 TVA COLLECTEE A 5.5  |                     |          | AA | 245.00   | 590.00-   |
| 31/12/21                                | OD | 000 | 12/21 TVA COLLECTEE A 10   |                     |          | AA | 2 124.00 | 2 714.00- |
| 31/12/21                                | OD | 000 | 12/21 TVA / IMMO           |                     | 107.00   | AA |          | 2 607.00- |
| 31/12/21                                | OD | 000 | 12/21 TVA DEDUC / ABS      |                     | 3 768.00 | AA |          | 1 161.00  |
| 31/01/22                                | OD | 000 | 01/22 TVA COLLECTEE A 20   |                     |          | AA | 268.00   | 893.00    |
| 31/01/22                                | OD | 000 | 01//22 TVA COLLECTEE A 5.5 |                     |          | AA | 173.00   | 720.00    |
| 31/01/22                                | OD | 000 | 01/22 TVA COLLECTEE A 10   |                     |          | AA | 1 976.00 | 1 256.00- |
| 31/01/22                                | OD | 000 | 01/22 TVA DEDUC / ABS      |                     | 2 032.00 | AA |          | 776.00    |
| 28/02/22                                | OD | 000 | 02/22 TVA COLLECTEE A 20   |                     |          | AA | 358.00   | 418.00    |
| 28/02/22                                | OD | 000 | 02/22 TVA COLLECTEE A 5.5  |                     |          | AA | 215.00   | 203.00    |
| 28/02/22                                | OD | 000 | 02/22 TVA COLLECTEE A 10   |                     |          | AA | 2 524.00 | 2 321.00- |
| 28/02/22                                | OD | 000 | 02/22 TVA DEDUC / ABS      |                     | 1 608.00 | AA |          | 713.00-   |
| 21/03/22                                | CE | 000 | PRLV B2B DGFIP             |                     | 713.00   | AA |          | 0.00      |
| 31/03/22                                | OD | 000 | 03/22 TVA COLLECTEE A 20   |                     |          | AB | 372.00   | 372.00-   |
| 31/03/22                                | OD | 000 | 03/22 TVA COLLECTEE A 5.5  |                     |          | AB | 183.00   | 555.00-   |
| 31/03/22                                | OD | 000 | 03/22 TVA COLLECTEE A 10   |                     |          | AB | 2 883.00 | 3 438.00- |
| 31/03/22                                | OD | 000 | 03/22 TVA DEDUC / ABS      |                     | 3 026.00 | AB |          | 412.00-   |
| 25/04/22                                | CE | 000 | PRLV B2B DGFIP             |                     | 412.00   | AB |          | 0.00      |
| 30/04/22                                | OD | 000 | 04/22 TVA COLLECTEE A 20   |                     |          | AC | 477.00   | 477.00-   |
| 30/04/22                                | OD | 000 | 04/22 TVA COLLECTEE A 5.5  |                     |          | AC | 271.00   | 748.00-   |
| 30/04/22                                | OD | 000 | 04/22 TVA COLLECTEE A 10   |                     |          | AC | 3 108.00 | 3 856.00- |
| 30/04/22                                | OD | 000 | 04/22 TVA DEDUC / ABS      |                     | 2 233.00 | AC |          | 1 623.00- |
| 23/05/22                                | CE | 000 | PRLV B2B DGFIP             |                     | 1 623.00 | AC |          | 0.00      |
| 31/05/22                                | OD | 000 | 05/22 TVA COLLECTEE A 20   |                     |          | AD | 433.00   | 433.00-   |
| 31/05/22                                | OD | 000 | 05/22 TVA COLLECTEE A 5.5  |                     |          | AD | 243.00   | 676.00-   |
| 31/05/22                                | OD | 000 | 05/22 TVA COLLECTEE A 10   |                     |          | AD | 2 912.00 | 3 588.00- |
| 31/05/22                                | OD | 000 | 05/22 TVA DEDUC / ABS      |                     | 3 472.00 | AD |          | 116.00-   |
| 24/06/22                                | CE | 000 | PRLV B2B DGFIP             |                     | 116.00   | AD |          | 0.00      |
| 30/06/22                                | OD | 000 | 06/22 TVA COLLECTEE A 20   |                     |          | AE | 398.00   | 398.00-   |
| 30/06/22                                | OD | 000 | 06/22 TVA COLLECTEE A 5.5  |                     |          | AE | 195.00   | 593.00-   |
| 30/06/22                                | OD | 000 | 06/22 TVA COLLECTEE A 10   |                     |          | AE | 2 475.00 | 3 068.00- |
| 30/06/22                                | OD | 000 | 06/22 TVA DEDUC / ABS      |                     | 2 487.00 | AE |          | 581.00-   |
| 22/07/22                                | CE | 000 | PRLV B2B DGFIP             |                     | 581.00   | AE |          | 0.00      |
| 31/07/22                                | OD | 000 | 07/22 TVA COLLECTEE A 20   |                     |          | AF | 340.00   | 340.00-   |
| 31/07/22                                | OD | 000 | 07/22 TVA COLLECTEE A 5.5  |                     |          | AF | 213.00   | 553.00-   |
| 31/07/22                                | OD | 000 | 07/22 TVA COLLECTEE A 10   |                     |          | AF | 2 699.00 | 3 252.00- |
| 31/07/22                                | OD | 000 | 07/22 TVA DEDUC / ABS      |                     | 3 761.00 | AF |          | 509.00    |
| 31/08/22                                | OD | 000 | 08/22 TVA COLLECTEE A 20   |                     |          | AF | 413.00   | 96.00     |
| 31/08/22                                | OD | 000 | 08/22 TVA COLLECTEE A 5.5  |                     |          | AF | 279.00   | 183.00-   |
| 31/08/22                                | OD | 000 | 08/22 TVA COLLECTEE A 10   |                     |          | AF | 3 196.00 | 3 379.00- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                    | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|-----------------------------------------|----|-----|----------------------------------------------|---------------------|-----------|----|-----------|-----------|
| 44550000 ETAT TAXE SUR LE CHIFFRE D'AFF |    |     |                                              |                     |           |    |           |           |
| 31/08/22                                | OD | 000 | 08/22 TVA DEDUC / ABS                        |                     | 1 934.00  | AF |           | 1 445.00- |
| 22/09/22                                | CE | 000 | PRLV B2B DGFIP                               |                     | 1 445.00  | AF |           | 0.00      |
| 30/09/22                                | OD | 000 | 09/22 TVA COLLECTEE A 20                     |                     |           | ag | 445.00    | 445.00-   |
| 30/09/22                                | OD | 000 | 09/22 TVA COLLECTEE A 5.5                    |                     |           | ag | 159.00    | 604.00-   |
| 30/09/22                                | OD | 000 | 09/22 TVA COLLECTEE A 10                     |                     |           | ag | 3 248.00  | 3 852.00- |
| 30/09/22                                | OD | 000 | 09/22 TVA DEDUC / ABS                        |                     | 3 836.00  | ag |           | 16.00-    |
| Total compte 44550000                   |    |     |                                              |                     | 59 645.00 |    | 59 661.00 | 16.00-    |
| 44562000 TVA SUR IMMOBILISATION         |    |     |                                              |                     |           |    |           |           |
| 03/11/21                                | AC | 001 | 08030800 FACT 3710 CAITO                     | 1234                | 107.20    | AA |           | 107.20    |
| 31/12/21                                | OD | 000 | 12/21 TVA / IMMO                             |                     |           | AA | 107.00    | 0.20      |
| 31/12/21                                | OD | 000 | 67100000 Différence lettrage TVA 12/21       |                     |           | AA | 0.20      | 0.00      |
| Total compte 44562000                   |    |     |                                              |                     | 107.20    |    | 107.20    | 0.00      |
| 44566000 TVA DEDUCTIBLE / ABS           |    |     |                                              |                     |           |    |           |           |
| 01/10/20                                | JO | 000 | 08130400 FACT 700119003515 MARIE BLACHERE    | 1139                | 8.04      | AA |           | 8.04      |
| 07/12/20                                | JO | 000 | 08020400 FACT 20201275 BFPL AVOCATS          | 1140                | 124.00    | AA |           | 132.04    |
| 16/02/21                                | JO | 000 | 08050300 FACT 10124659257 EDF                | 1199                | 42.90     | AA |           | 174.94    |
| 16/04/21                                | JO | 000 | 08050300 FACT 10127779640 EDF                | 1198                | 42.64     | AA |           | 217.58    |
| 30/06/21                                | JO | 000 | 08060100 FACT 18027357 FORMAIDE CONSEILS - H | 1177                | 35.64     | AA |           | 253.22    |
| 09/07/21                                | JO | 000 | 51230000 CHEQUE N 0000077 AKTO               | SAN145              | 129.32    | AA |           | 382.54    |
| 06/08/21                                | JO | 000 | 08010700 FACT 397706 AMETRA                  | 1141                | 3.00      | AA |           | 385.54    |
| 31/08/21                                | JO | 000 | 08130400 FACT 700119007881 MARIE BLACHERE    | 1192                | 8.31      | AA |           | 393.85    |
| 31/08/21                                | JO | 000 | 08080100 FACT 120711 HYGITEC                 | 1193                | 13.54     | AA |           | 407.39    |
| 31/08/21                                | JO | 000 | 08120200 FACT 202121982 LANGUEDOC EMBALLAGES | 1194                | 2.32      | AA |           | 409.71    |
| 01/09/21                                | JO | 000 | 09/21 OLLCA - VG COMPANY                     | SAN146              | 27.80     | AA |           | 437.51    |
| 06/09/21                                | JO | 000 | 08190200 FACT 130749 SUSSI                   | 1169                | 29.16     | AA |           | 466.67    |
| 09/09/21                                | JO | 000 | 51230000 COTISATION FORFAIT LCE              | SAN147              | 0.20      | AA |           | 466.87    |
| 11/09/21                                | JO | 000 | 08070200 RELE 00176750 GUASCH                | 1195                | 128.18    | AA |           | 595.05    |
| 13/09/21                                | JO | 000 | 08190200 FACT 130852 SUSSI                   | 1170                | 45.35     | AA |           | 640.40    |
| 18/09/21                                | JO | 000 | 08070200 RELE 00177942 GUASCH                | 1188                | 50.33     | AA |           | 690.73    |
| 19/09/21                                | JO | 000 | 08010500 FACT 02108 AIRPRO                   | 1191                | 90.00     | AA |           | 780.73    |
| 20/09/21                                | JO | 000 | 08190200 FACT 130946 SUSSI                   | 1171                | 31.75     | AA |           | 812.48    |
| 24/09/21                                | JO | 000 | 08150200 FACT 04.67.15.02.78 ORANGE          | 1187                | 10.00     | AA |           | 822.48    |
| 25/09/21                                | JO | 000 | 08070200 RELE 00179033 GUASCH                | 1166                | 115.70    | AA |           | 938.18    |
| 27/09/21                                | JO | 000 | 08190200 FACT 131030 SUSSI                   | 1172                | 29.84     | AA |           | 968.02    |
| 28/09/21                                | JO | 000 | 08030500 FACT 21/479 CHEVALINE NOUVELLE      | 1174                | 12.16     | AA |           | 980.18    |
| 28/09/21                                | JO | 000 | 08130100 FACT 018904 METRO                   | 1190                | 6.56      | AA |           | 986.74    |
| 29/09/21                                | JO | 000 | 08050500 FACT 2109222 ESCASSUT               | 1183                | 5.02      | AA |           | 991.76    |
| 30/09/21                                | JO | 000 | FACT MANQUANTE ORANGE                        | SAN148              | 43.17     | AA |           | 1 034.93  |
| 30/09/21                                | JO | 000 | 51140000 FACT 2192874628 NATIXIS             | 1154                | 1.00      | AA |           | 1 035.93  |
| 30/09/21                                | JO | 000 | 08120200 FACT 202122326 LANGUEDOC EMBALLAGES | 1164                | 83.21     | AA |           | 1 119.14  |
| 30/09/21                                | JO | 000 | 08060200 FACT 293878 LE FRIBOUL              | 1180                | 42.14     | AA |           | 1 161.28  |
| 30/09/21                                | JO | 000 | 08060100 FACT 18028923 FORMAIDE CONSEILS - H | 1181                | 73.13     | AA |           | 1 234.41  |
| 30/09/21                                | JO | 000 | 08040300 FACT 16544 DUFFAU                   | 1182                | 8.54      | AA |           | 1 242.95  |
| 30/09/21                                | JO | 000 | FACT EDF FACT MANQUANTE 02/08/20             | SAN149              | 3.60      | AA |           | 1 246.55  |
| 30/09/21                                | JO | 000 | FACT EDF FACT MANQUANTE 02/10/20             | SAN150              | 3.60      | AA |           | 1 250.15  |
| 30/09/21                                | JO | 000 | FACT EDF FACT MANQUANTE 02/12/20             | SAN151              | 3.60      | AA |           | 1 253.75  |
| 30/09/21                                | JO | 000 | FACT EDF FACT MANQUANTE 02/02/21             | SAN152              | 3.60      | AA |           | 1 257.35  |
| 30/09/21                                | JO | 000 | FACT EDF FACT MANQUANTE 02/02/21             | SAN153              | 3.60      | AA |           | 1 260.95  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                          | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE    |
|-------------------------------|----|-----|----------------------------------------------|---------------------|----------|----|--------|----------|
| 44566000 TVA DEDUCTIBLE / ABS |    |     |                                              |                     |          |    |        |          |
| 30/09/21                      | JO | 000 | FACT EDF FACT MANQUANTE 02/04/21             | SAN154              | 3.60     | AA |        | 1 264.55 |
| 30/09/21                      | JO | 000 | FACT EDF FACT MANQUANTE 02/04/21             | SAN155              | 3.60     | AA |        | 1 268.15 |
| 30/09/21                      | JO | 000 | 08010200 FACT 5743 ARISTIDE                  | 1189                | 53.63    | AA |        | 1 321.78 |
| 30/09/21                      | JO | 000 | FACT man uante marche du le                  | SAN156              | 1 599.37 | AA |        | 2 921.15 |
| 30/09/21                      | JO | 000 | AVOI SUMUP 2019                              | SAN157              |          | AA | 11.80  | 2 909.35 |
| 30/09/21                      | JO | 000 | FACT 19784 CABINET RICHER 03/21              | SAN158              | 109.00   | AA |        | 3 018.35 |
| 30/09/21                      | JO | 000 | FACT 19878 CABINET RICHER 04/21              | SAN159              | 109.00   | AA |        | 3 127.35 |
| 01/10/21                      | OD | 000 | 10/21 OLLCA - VG COMPANY                     |                     | 27.80    | AA |        | 3 155.15 |
| 01/10/21                      | AC | 002 | 08070100 FACT 21090047 GERARD BERTRAND       | 1251                | 768.00   | AA |        | 3 923.15 |
| 01/10/21                      | AC | 002 | 08130400 FACT 700119008574 MARIE BLACHERE    | 1253                | 8.44     | AA |        | 3 931.59 |
| 01/10/21                      | AC | 002 | 08130200 FACT 864 MADURAL                    | 1254                | 6.05     | AA |        | 3 937.64 |
| 01/10/21                      | AC | 002 | 08080100 FACT 121066 HYGITEC                 | 1255                | 29.23    | AA |        | 3 966.87 |
| 01/10/21                      | AC | 002 | 08030900 FACT 86007 CERES LABO               | 1256                | 18.03    | AA |        | 3 984.90 |
| 01/10/21                      | AC | 003 | 08180200 AVOI AVCFR00706 RESTO SUD 05/08/21  | 1323                |          | AA | 21.60  | 3 963.30 |
| 01/10/21                      | AC | 003 | 08010700 FACT 397706 AMETRA                  | 1354                | 3.00     | AA |        | 3 966.30 |
| 01/10/21                      | AC | 011 | 08130300 FACT 21091986 MARCHE DU LEZ         | 1766                | 323.81   |    |        | 4 290.11 |
| 01/10/21                      | AC | 011 | 08130300 FACT 21091987 MARCHE DU LEZ         | 1767                | 597.94   |    |        | 4 888.05 |
| 01/10/21                      | AC | 011 | 08190200 FACT 130594 SUSSI                   | 1774                | 37.78    |    |        | 4 925.83 |
| 02/10/21                      | AC | 000 | 08070200 RELE 00180116 GUASCH                | 1161                | 120.98   | AA |        | 5 046.81 |
| 04/10/21                      | AC | 000 | 08050300 FACT 10136504135 EDF                | 1184                | 3.60     | AA |        | 5 050.41 |
| 04/10/21                      | AC | 000 | 08050300 FACT 10136504175 EDF                | 1185                | 3.60     | AA |        | 5 054.01 |
| 04/10/21                      | AC | 000 | 08000000 FACT 2110.0005 IMP'ACT IMPRIMERIE   | 1186                | 147.00   | AA |        | 5 201.01 |
| 04/10/21                      | AC | 002 | 08190200 FACT 131165 SUSSI                   | 1236                | 25.68    | AA |        | 5 226.69 |
| 04/10/21                      | AC | 005 | 08030600 FACT 20327 CABINET RICHER           | 1424                | 109.00   | AB |        | 5 335.69 |
| 05/10/21                      | AC | 000 | 08200000 FACT 21-211299 BILLARD CLINDOUX     | 1176                | 43.34    | AA |        | 5 379.03 |
| 06/10/21                      | AC | 000 | 08130100 FACT 019630 METRO                   | 1175                | 12.76    | AA |        | 5 391.79 |
| 06/10/21                      | AC | 000 | 08160200 FACT 2748 PHIE DU COUCHANT          | 1178                | 4.34     | AA |        | 5 396.13 |
| 07/10/21                      | CE | 000 | 51230000 COTISATION FORFAIT LCE              |                     | 0.20     | AA |        | 5 396.33 |
| 07/10/21                      | AC | 000 | 08200000 FACT 21-211328 BILLARD CLINDOUX     | 1167                | 49.34    | AA |        | 5 445.67 |
| 09/10/21                      | AC | 002 | 08070200 RELE 00180422 GUASCH                | 1257                | 129.75   | AA |        | 5 575.42 |
| 10/10/21                      | AC | 000 | 08060200 FACT 294414 LE FRIBOUL              | 1168                | 65.78    | AA |        | 5 641.20 |
| 11/10/21                      | AC | 000 | 51140000 FACT Z21MA02259754 EDENRED          | 1156                | 0.40     | AA |        | 5 641.60 |
| 11/10/21                      | AC | 002 | 08190200 FACT 131271 SUSSI                   | 1237                | 34.79    | AA |        | 5 676.39 |
| 15/10/21                      | AC | 000 | 08120400 FACT 300453 LE VERSAILLES           | 1145                | 0.56     | AA |        | 5 676.95 |
| 16/10/21                      | AC | 000 | 08070200 RELE 00181389 GUASCH                | 1151                | 158.80   | AA |        | 5 835.75 |
| 16/10/21                      | AC | 000 | 08050300 FACT 10137245877 EDF                | 1157                | 27.53    | AA |        | 5 863.28 |
| 16/10/21                      | AC | 000 | 08050300 FACT 10137245875 EDF                | 1158                | 74.76    | AA |        | 5 938.04 |
| 18/10/21                      | AC | 000 | 51140000 FACT 84325306 CD                    | 1142                | 3.32     | AA |        | 5 941.36 |
| 18/10/21                      | AC | 000 | 51140000 FACT 84325306 APZ                   | 1142                | 1.67     | AA |        | 5 943.03 |
| 18/10/21                      | AC | 000 | 51140000 FACT 84325306 PR                    | 1142                | 2.36     | AA |        | 5 945.39 |
| 18/10/21                      | AC | 000 | 51140000 FACT 84325306 TR                    | 1142                | 4.96     | AA |        | 5 950.35 |
| 18/10/21                      | AC | 000 | 51140000 FACT Z21MA02354664 EDENRED          | 1155                | 0.54     | AA |        | 5 950.89 |
| 18/10/21                      | AC | 000 | 08120200 AVOI AV202001433 LANGUEDOC EMBALLAG | 1165                |          | AA | 33.76  | 5 917.13 |
| 18/10/21                      | AC | 002 | 08190200 FACT 131350 SUSSI                   | 1238                | 45.38    | AA |        | 5 962.51 |
| 19/10/21                      | AC | 000 | 08130100 FACT 020530 METRO                   | 1162                | 11.75    | AA |        | 5 974.26 |
| 20/10/21                      | AC | 002 | 08060200 FACT 294930 LE FRIBOUL              | 1259                | 46.59    | AA |        | 6 020.85 |
| 23/10/21                      | AC | 000 | 08120400 FACT 302519 LE VERSAILLES           | 1143                | 0.82     | AA |        | 6 021.67 |
| 23/10/21                      | AC | 002 | 08070200 RELE 00182341 GUASCH                | 1228                | 39.70    | AA |        | 6 061.37 |
| 25/10/21                      | AC | 000 | 51140000 FACT Z21MA02452918 EDENRED          | 1152                | 0.31     | AA |        | 6 061.68 |
| 25/10/21                      | AC | 002 | 08190200 FACT 131438 SUSSI                   | 1239                | 7.89     | AA |        | 6 069.57 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE     | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT  | LT | CREDIT   | SOLDE    |
|----------|----|-----|----------------------------------------------|---------------------|--------|----|----------|----------|
|          |    |     | 44566000 TVA DEDUCTIBLE / ABS                |                     |        |    |          |          |
| 26/10/21 | AC | 000 | 08050400 FACT 2112801-110173 ELIS            | 1153                | 7.10   | AA |          | 6 076.67 |
| 26/10/21 | AC | 002 | 08150200 FACT 04.367.15.02.78 ORANGE         | 1245                | 10.00  | AA |          | 6 086.67 |
| 26/10/21 | AC | 002 | 08030500 FACT 21/487 CHEVALINE NOUVELLE      | 1258                | 25.18  | AA |          | 6 111.85 |
| 26/10/21 | AC | 002 | 08130100 FACT 021231 METRO                   | 1260                | 7.40   | AA |          | 6 119.25 |
| 29/10/21 | AC | 000 | 08060100 FACT 18029373 FORMAIDE CONSEILS - H | 1149                | 36.49  | AA |          | 6 155.74 |
| 29/10/21 | AC | 002 | 08130200 FACT 897 MADURAL                    | 1216                | 4.54   | AA |          | 6 160.28 |
| 29/10/21 | AC | 002 | 08130300 FACT 21102040 MARCHÉ DU LEZ         | 1247                | 323.81 | AA |          | 6 484.09 |
| 29/10/21 | AC | 002 | 08130300 FACT 21102041 MARCHÉ DU LEZ         | 1248                | 597.94 | AA |          | 7 082.03 |
| 29/10/21 | AC | 002 | 08130100 FACT 021719 METRO                   | 1261                | 1.13   | AA |          | 7 083.16 |
| 30/10/21 | AC | 002 | 08120200 FACT 202122765 LANGUEDOC EMBALLAGES | 1212                | 26.41  | AA |          | 7 109.57 |
| 30/10/21 | AC | 002 | 08070200 RELE 00182618 GUASCH                | 1229                | 148.23 | AA |          | 7 257.80 |
| 31/10/21 | AC | 000 | 08040300 FACT 16770 DUFFAU                   | 1150                | 11.72  | AA |          | 7 269.52 |
| 31/10/21 | OD | 000 | 10/21 TVA DEDUC / ABS N-1                    |                     |        | AA | 1 279.00 | 5 990.52 |
| 31/10/21 | OD | 000 | 10/21 TVA DEDUC / ABS                        |                     |        | AA | 788.00   | 5 202.52 |
| 31/10/21 | OD | 000 | 77100000 Différence lettrage TVA 10/21       |                     | 0.39   | AA |          | 5 202.91 |
| 31/10/21 | OD | 000 | 67100000 Différence lettrage TVA 10/21       |                     |        | AA | 0.07     | 5 202.84 |
| 31/10/21 | AC | 002 | 08130400 FACT 700119009260 MARIE BLACHERÉ    | 1213                | 8.04   | AA |          | 5 210.88 |
| 31/10/21 | AC | 002 | 51140000 FACT 2193378609 NATIXIS             | 1223                | 0.70   | AA |          | 5 211.58 |
| 31/10/21 | AC | 002 | 08060200 FACT 295497 LE FRIBOUL              | 1233                | 76.50  | AA |          | 5 288.08 |
| 31/10/21 | AC | 002 | 08010200 FACT 5893 ARISTIDE                  | 1241                | 58.04  | AA |          | 5 346.12 |
| 31/10/21 | AC | 002 | 08030900 FACT 87648 CERES LABO               | 1273                | 18.03  | AA |          | 5 364.15 |
| 01/11/21 | AC | 001 | 08190200 FACT 131551 SUSSI                   | 1287                | 22.40  | AA |          | 5 386.55 |
| 01/11/21 | OD | 000 | 11/22 OLLCA - VG COMPANY                     |                     | 27.80  |    |          | 5 414.35 |
| 02/11/21 | AC | 000 | 08030600 FACT 20393 CABINET RICHER           | 1148                | 109.00 | AA |          | 5 523.35 |
| 02/11/21 | AC | 001 | 08130100 FACT 021886 METRO                   | 1244                | 0.49   | AA |          | 5 523.84 |
| 02/11/21 | AC | 001 | 08000000 FACT 2021110005 PMS                 | 1249                | 6.67   | AA |          | 5 530.51 |
| 02/11/21 | AC | 001 | 08190200 FACT 131563 SUSSI                   | 1288                | 9.88   | AA |          | 5 540.39 |
| 03/11/21 | AC | 000 | 08030200 FACT 1551599 CASTORAMA              | 1147                | 0.68   | AA |          | 5 541.07 |
| 04/11/21 | AC | 001 | 08120400 FACT 306153 LE VERSAILLES           | 1206                | 0.47   | AA |          | 5 541.54 |
| 05/11/21 | AC | 001 | 08130100 FACT 022346 METRO                   | 1242                | 8.16   | AA |          | 5 549.70 |
| 05/11/21 | AC | 001 | 08130100 AVOI AV022345 METRO                 | 1243                |        | AA | 1.46     | 5 548.24 |
| 05/11/21 | AC | 001 | 08200100 FACT 10964 TOP OFFICE               | 1246                | 8.90   | AA |          | 5 557.14 |
| 06/11/21 | AC | 001 | 08070200 RELE 00183518 GUASCH                | 1219                | 72.05  | AA |          | 5 629.19 |
| 08/11/21 | AC | 001 | 51140000 FACT Z21MA02629037 EDENRED          | 1225                | 0.51   | AA |          | 5 629.70 |
| 08/11/21 | AC | 001 | 08190200 FACT 131646 SUSSI                   | 1289                | 40.17  | AA |          | 5 669.87 |
| 08/11/21 | CE | 000 | 51230000 COTISATION FORFAIT LCE              |                     | 0.20   | AA |          | 5 670.07 |
| 09/11/21 | AC | 001 | 08120400 FACT 307490 LE VERSAILLES           | 1207                | 0.38   | AA |          | 5 670.45 |
| 10/11/21 | AC | 001 | 08060200 FACT 296018 LE FRIBOUL              | 1226                | 76.63  | AA |          | 5 747.08 |
| 10/11/21 | AC | 001 | 08130100 FACT 022821 METRO                   | 1232                | 8.33   | AA |          | 5 755.41 |
| 12/11/21 | AC | 001 | 08160100 FACT 443045 PROMOCASH               | 1235                | 2.24   | AA |          | 5 757.65 |
| 13/11/21 | AC | 001 | 08070200 RELE 00184373 GUASCH                | 1215                | 161.05 | AA |          | 5 918.70 |
| 15/11/21 | AC | 001 | 51140000 FACT Z21MA02738964 EDENRED          | 1224                | 0.80   | AA |          | 5 919.50 |
| 15/11/21 | AC | 001 | 08020400 FACT 20211585 BFPL AVOCATS          | 1231                | 284.24 | AA |          | 6 203.74 |
| 15/11/21 | AC | 001 | 08190200 FACT 131728 SUSSI                   | 1290                | 32.28  | AA |          | 6 236.02 |
| 16/11/21 | AC | 001 | 51140000 FACT 90521861 CD                    | 1204                | 5.88   | AA |          | 6 241.90 |
| 16/11/21 | AC | 001 | 51140000 FACT 90521861 APZ                   | 1204                | 2.34   | AA |          | 6 244.24 |
| 16/11/21 | AC | 001 | 51140000 FACT 90521861 PR                    | 1204                | 0.40   | AA |          | 6 244.64 |
| 16/11/21 | AC | 001 | 51140000 FACT 90521861 TR                    | 1204                | 2.43   | AA |          | 6 247.07 |
| 16/11/21 | AC | 001 | 08050400 FACT 2112801-112686 ELIS            | 1220                | 6.68   | AA |          | 6 253.75 |
| 16/11/21 | AC | 001 | 08050300 FACT 10138952924 EDF                | 1221                | 65.71  | AA |          | 6 319.46 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                          | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                 | DEBIT | LT     | CREDIT      | SOLDE    |
|-------------------------------|----|-----|----------|-------------------------------------|-------|--------|-------------|----------|
| 44566000 TVA DEDUCTIBLE / ABS |    |     |          |                                     |       |        |             |          |
| 16/11/21                      | AC | 001 | 08050300 | FACT 10138952952 EDF                | 1222  | 28.09  | AA          | 6 347.55 |
| 17/11/21                      | AC | 001 | 08030200 | FACT 1554325 CASTORAMA              | 1208  | 1.87   | AA          | 6 349.42 |
| 17/11/21                      | AC | 001 | 08130100 | FACT 023467 METRO                   | 1227  | 9.20   | AA          | 6 358.62 |
| 20/11/21                      | AC | 001 | 08060200 | FACT 296548 LE FRIBOUL              | 1217  | 83.93  | AA          | 6 442.55 |
| 20/11/21                      | AC | 001 | 08070200 | RELE 00185180 GUASCH                | 1286  | 102.58 | AA          | 6 545.13 |
| 22/11/21                      | AC | 001 | 51140000 | FACT Z21MA02826790 EDENRED          | 1210  | 0.18   | AA          | 6 545.31 |
| 22/11/21                      | AC | 001 | 08190200 | FACT 131839 SUSSI                   | 1291  | 14.25  | AA          | 6 559.56 |
| 24/11/21                      | AC | 001 | 08160100 | FACT 445158 PROMOCASH               | 1218  | 5.39   | AA          | 6 564.95 |
| 24/11/21                      | AC | 002 | 51140000 | FACT 186798 UP                      | 1337  | 1.48   | AA          | 6 566.43 |
| 25/11/21                      | AC | 001 | 08150200 | FACT 04.67.15.02.78 ORANGE          | 1296  | 10.00  | AA          | 6 576.43 |
| 25/11/21                      | AC | 001 | 08200000 | FACT 21-211532 BILLARD CLINDOUX     | 1307  | 27.83  | AA          | 6 604.26 |
| 27/11/21                      | AC | 001 | 08070200 | RELE 00185443 GUASCH                | 1282  | 86.98  | AA          | 6 691.24 |
| 29/11/21                      | AC | 001 | 51140000 | FACT Z21MA02911416 EDENRED          | 1209  | 0.64   | AA          | 6 691.88 |
| 29/11/21                      | AC | 001 | 08190200 | FACT 131921 SUSSI                   | 1292  | 9.32   | AA          | 6 701.20 |
| 29/11/21                      | AC | 002 | 08130200 | FACT 940 MADURAL                    | 1365  | 6.05   | AA          | 6 707.25 |
| 30/11/21                      | OD | 000 |          | 11/21 TVA DEDUC / ABS 2021          |       |        | AA 1 849.00 | 4 858.25 |
| 30/11/21                      | OD | 000 |          | 11/21 TVA DEDUC / ABS               |       |        | AA 110.00   | 4 748.25 |
| 30/11/21                      | OD | 000 |          | 11/21 TVA DEDUC / ABS               |       |        | AA 1 653.00 | 3 095.25 |
| 30/11/21                      | OD | 000 | 77100000 | Différence lettrage TVA 11/21       | 0.26  | AA     |             | 3 095.51 |
| 30/11/21                      | OD | 000 | 77100000 | Différence lettrage TVA 11/21       | 0.32  | AA     |             | 3 095.83 |
| 30/11/21                      | AC | 001 | 08010200 | FACT 6005 ARISTIDE                  | 1297  | 54.24  | AA          | 3 150.07 |
| 30/11/21                      | AC | 001 | 08030500 | FACT 25 CHEVALINE NOUVELLE          | 1298  | 37.80  | AA          | 3 187.87 |
| 30/11/21                      | AC | 001 | 08130300 | FACT 21112081 MARCHÉ DU LEZ         | 1299  | 597.94 | AA          | 3 785.81 |
| 30/11/21                      | AC | 001 | 08130300 | FACT 21112082 MARCHÉ DU LEZ         | 1300  | 323.81 | AA          | 4 109.62 |
| 30/11/21                      | AC | 001 | 08050400 | FACT 2112801-115561 ELIS            | 1301  | 27.37  | AA          | 4 136.99 |
| 30/11/21                      | AC | 001 | 08040300 | FACT 16990 DUFFAU                   | 1305  | 12.23  | AA          | 4 149.22 |
| 30/11/21                      | AC | 001 | 08060100 | FACT 18029839 FORMAIDE CONSEILS - H | 1308  | 42.52  | AA          | 4 191.74 |
| 30/11/21                      | AC | 002 | 08120200 | FACT 202123245 LANGUEDOC EMBALLAGES | 1329  | 24.27  | AA          | 4 216.01 |
| 30/11/21                      | AC | 002 | 08020500 | FACT 1447 BOULANGERIE MAS ST PIERRE | 1346  | 4.30   | AA          | 4 220.31 |
| 30/11/21                      | AC | 002 | 08060200 | FACT 297199 LE FRIBOUL              | 1348  | 36.38  | AA          | 4 256.69 |
| 30/11/21                      | AC | 002 | 08130400 | FACT 700120009918 MARIE BLACHERÉ    | 1364  | 3.62   | AA          | 4 260.31 |
| 01/12/21                      | AC | 000 | 08030400 | FACT 88378837029016 CARREFOUR       | 1295  | 3.32   | AA          | 4 263.63 |
| 01/12/21                      | AC | 000 | 08030600 | FACT 20459 CABINET RICHER           | 1306  | 109.00 | AA          | 4 372.63 |
| 01/12/21                      | OD | 000 |          | 12/21 OLLCA - VG COMPANY            | 27.80 |        |             | 4 400.43 |
| 02/12/21                      | AC | 000 | 08130100 | FACT 024945 METRO                   | 1304  | 6.68   | AA          | 4 407.11 |
| 04/12/21                      | AC | 000 | 08070200 | RELE 00186282 GUASCH                | 1272  | 83.56  | AA          | 4 490.67 |
| 04/12/21                      | AC | 000 | 08050300 | FACT 10139959813 EDF                | 1302  | 3.60   | AA          | 4 494.27 |
| 04/12/21                      | AC | 000 | 08050300 | FACT 10139959840 EDF                | 1303  | 3.60   | AA          | 4 497.87 |
| 06/12/21                      | AC | 000 | 51140000 | FACT Z21MA03025719 EDENRED          | 1280  | 0.71   | AA          | 4 498.58 |
| 06/12/21                      | AC | 001 | 08190200 | FACT 132051 SUSSI                   | 1359  | 36.06  | AA          | 4 534.64 |
| 08/12/21                      | AC | 000 | 08000000 | FACT YZLOG INFOGREFFE               | 1285  | 0.78   | AA          | 4 535.42 |
| 08/12/21                      | AC | 000 | 08160100 | FACT 447738 PROMOCASH               | 1294  | 5.66   | AA          | 4 541.08 |
| 08/12/21                      | AC | 001 | 51140000 | FACT 247338 UP                      | 1339  | 0.19   | AA          | 4 541.27 |
| 08/12/21                      | CE | 000 | 51230000 | COTISATION FORFAIT LCE              | 0.20  | AA     |             | 4 541.47 |
| 10/12/21                      | AC | 000 | 51140000 | FACT 90783187 CD                    | 1264  | 3.40   | AA          | 4 544.87 |
| 10/12/21                      | AC | 000 | 51140000 | FACT 90783187 APZ                   | 1264  | 2.28   | AA          | 4 547.15 |
| 10/12/21                      | AC | 000 | 51140000 | FACT 90783187 PR                    | 1264  | 1.85   | AA          | 4 549.00 |
| 10/12/21                      | AC | 000 | 51140000 | FACT 90783187 TR                    | 1264  | 2.52   | AA          | 4 551.52 |
| 10/12/21                      | AC | 000 | 08060200 | FACT 297798 LE FRIBOUL              | 1283  | 59.07  | AA          | 4 610.59 |
| 10/12/21                      | AC | 000 | 08130100 | FACT 009494 METRO                   | 1284  | 2.37   | AA          | 4 612.96 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

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(Période au 30/09/2022)

| DATE     | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT  | LT | CREDIT   | SOLDE    |
|----------|----|-----|----------------------------------------------|---------------------|--------|----|----------|----------|
|          |    |     | 44566000 TVA DEDUCTIBLE / ABS                |                     |        |    |          |          |
| 11/12/21 | AC | 000 | 08070200 RELE 00187166 GUASCH                | 1270                | 129.51 | AA |          | 4 742.47 |
| 13/12/21 | AC | 000 | 51140000 FACT Z21MA03118951 EDENRED          | 1276                | 1.17   | AA |          | 4 743.64 |
| 13/12/21 | AC | 001 | 08190200 FACT 132141 SUSSI                   | 1360                | 24.43  | AA |          | 4 768.07 |
| 13/12/21 | AC | 003 | 08200000 FACT 21-211619 BILLARD CLINDOUX     | 1460                | 106.58 | AB |          | 4 874.65 |
| 14/12/21 | AC | 000 | 08000000 FACT 1965-3262-1 ARGOS              | 1281                | 36.00  | AA |          | 4 910.65 |
| 14/12/21 | AC | 001 | 51140000 FACT 315198 UP                      | 1338                | 0.54   | AA |          | 4 911.19 |
| 15/12/21 | AC | 000 | 08130100 FACT 026035 METRO                   | 1278                | 0.27   | AA |          | 4 911.46 |
| 16/12/21 | AC | 000 | 08050300 FACT 10140709629 EDF                | 1275                | 56.14  | AA |          | 4 967.60 |
| 16/12/21 | AC | 000 | 08050300 FACT 10140709644 EDF                | 1277                | 26.12  | AA |          | 4 993.72 |
| 17/12/21 | AC | 000 | 08130100 FACT 026287 METRO                   | 1268                | 3.10   | AA |          | 4 996.82 |
| 18/12/21 | AC | 000 | 08160100 FACT 449642 PROMOCASH               | 1279                | 5.06   | AA |          | 5 001.88 |
| 18/12/21 | AC | 001 | 08070200 RELE 00187435 GUASCH                | 1330                | 54.57  | AA |          | 5 056.45 |
| 20/12/21 | AC | 000 | 51140000 FACT Z21MA03207405 EDENRED          | 1267                | 0.67   | AA |          | 5 057.12 |
| 20/12/21 | AC | 001 | 08190200 FACT 132250 SUSSI                   | 1361                | 4.40   | AA |          | 5 061.52 |
| 21/12/21 | AC | 000 | 08200000 FACT 21-211664 BILLARD CLINDOUX     | 1269                | 37.34  | AA |          | 5 098.86 |
| 21/12/21 | AC | 001 | 08030500 FACT 53 CHEVALINE NOUVELLE          | 1358                | 11.89  | AA |          | 5 110.75 |
| 24/12/21 | AC | 001 | 08150200 FACT 04.67.15.02.78 ORANGE          | 1363                | 10.00  | AA |          | 5 120.75 |
| 25/12/21 | AC | 001 | 08070200 RELE 00188253 GUASCH                | 1331                | 24.74  | AA |          | 5 145.49 |
| 27/12/21 | AC | 001 | 08130200 FACT 992 MADURAL                    | 1327                | 3.03   | AA |          | 5 148.52 |
| 28/12/21 | AC | 000 | 08050400 FACT 2112801-117523 ELIS            | 1266                | 27.57  | AA |          | 5 176.09 |
| 28/12/21 | AC | 000 | 08060200 FACT 298307 LE FRIBOUL              | 1271                | 49.93  | AA |          | 5 226.02 |
| 31/12/21 | OD | 000 | 12/21 TVA DEDUC / ABS                        |                     |        | AA | 3 768.00 | 1 458.02 |
| 31/12/21 | OD | 000 | 77100000 Différence lettrage TVA 12/21       |                     | 0.44   | AA |          | 1 458.46 |
| 31/12/21 | AC | 001 | 51140000 FACT 2194276403 NATIXIS             | 1340                | 1.51   | AA |          | 1 459.97 |
| 31/12/21 | AC | 001 | 08020500 FACT 1483 BOULANGERIE MAS ST PIERRE | 1347                | 8.86   | AA |          | 1 468.83 |
| 31/12/21 | AC | 001 | 08060200 FACT 298903 LE FRIBOUL              | 1355                | 35.48  | AA |          | 1 504.31 |
| 31/12/21 | AC | 001 | 08060100 FACT 18030218 FORMAIDE CONSEILS - H | 1356                | 29.93  | AA |          | 1 534.24 |
| 31/12/21 | AC | 001 | 08010200 FACT 6117 ARISTIDE                  | 1357                | 39.04  | AA |          | 1 573.28 |
| 31/12/21 | AC | 001 | 08040300 FACT 17204 DUFFAU                   | 1367                | 3.04   | AA |          | 1 576.32 |
| 01/01/22 | AC | 000 | 08070200 RELE 00188998 GUASCH                | 1332                | 98.58  | AA |          | 1 674.90 |
| 01/01/22 | OD | 000 | 01/22 OLLCA - VG COMPANY                     |                     | 27.80  |    |          | 1 702.70 |
| 03/01/22 | AC | 000 | 51140000 FACT Z22MA00066163 EDENRED          | 1265                | 0.65   | AA |          | 1 703.35 |
| 03/01/22 | AC | 000 | 08190200 FACT 132458 SUSSI                   | 1312                | 11.20  | AA |          | 1 714.55 |
| 03/01/22 | AC | 000 | 08130300 FACT 22012150 MARCHE DU LEZ         | 1341                | 597.94 | AA |          | 2 312.49 |
| 03/01/22 | AC | 000 | 08130300 FACT 22012149 MARCHE DU LEZ         | 1351                | 323.81 | AA |          | 2 636.30 |
| 06/01/22 | AC | 000 | 08030600 FACT 20549 CABINET RICHER           | 1326                | 112.00 | AA |          | 2 748.30 |
| 06/01/22 | AC | 000 | 08130100 FACT 000275 METRO                   | 1353                | 10.41  | AA |          | 2 758.71 |
| 07/01/22 | AC | 000 | 51140000 FACT 78653801 CD                    | 1309                | 1.72   | AA |          | 2 760.43 |
| 07/01/22 | AC | 000 | 51140000 FACT 78653801 APZ                   | 1309                | 3.39   | AA |          | 2 763.82 |
| 07/01/22 | AC | 000 | 51140000 FACT 78653801 TR                    | 1309                | 3.93   | AA |          | 2 767.75 |
| 07/01/22 | CE | 000 | 51230000 COTISATION FORFAIT LCE              |                     | 0.20   | AA |          | 2 767.95 |
| 08/01/22 | AC | 000 | 08070200 RELE 00189212 GUASCH                | 1325                | 97.22  | AA |          | 2 865.17 |
| 10/01/22 | AC | 000 | 08190200 FACT 132526 SUSSI                   | 1313                | 28.53  | AA |          | 2 893.70 |
| 10/01/22 | AC | 000 | 51140000 FACT Z22MA00162792 EDENRED          | 1334                | 0.51   | AA |          | 2 894.21 |
| 10/01/22 | AC | 000 | 08060200 FACT 299374 LE FRIBOUL              | 1349                | 41.56  | AA |          | 2 935.77 |
| 11/01/22 | AC | 000 | 08150100 FACT 017104 OFFICE DEPOT            | 1352                | 18.14  | AA |          | 2 953.91 |
| 13/01/22 | AC | 000 | 08160100 FACT 453536 PROMOCASH               | 1350                | 1.91   | AA |          | 2 955.82 |
| 15/01/22 | AC | 000 | 08070200 RELE 00189939 GUASCH                | 1318                | 68.49  | AA |          | 3 024.31 |
| 17/01/22 | AC | 000 | 08190200 FACT 132596 SUSSI                   | 1314                | 24.00  | AA |          | 3 048.31 |
| 17/01/22 | AC | 000 | 51140000 FACT Z22MA00240898 EDENRED          | 1333                | 0.87   | AA |          | 3 049.18 |



# Grand Livre Général/Période

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| DATE     | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT  | LT | CREDIT   | SOLDE    |
|----------|----|-----|----------------------------------------------|---------------------|--------|----|----------|----------|
|          |    |     | 44566000 TVA DEDUCTIBLE / ABS                |                     |        |    |          |          |
| 17/01/22 | AC | 000 | 08050300 FACT 10142393772 EDF                | 1335                | 50.05  | AA |          | 3 099.23 |
| 17/01/22 | AC | 000 | 08050300 FACT 10142393695 EDF                | 1336                | 25.52  | AA |          | 3 124.75 |
| 18/01/22 | AC | 000 | 08030400 FACT 0125106 CARREFOUR              | 1344                | 0.25   | AA |          | 3 125.00 |
| 20/01/22 | AC | 004 | 08060200 FACT 299884 LE FRIBOUL              | 1539                | 47.91  | AD |          | 3 172.91 |
| 21/01/22 | AC | 000 | 51140000 FACT Z22MA00340508 EDENRED          | 1321                | 0.33   | AA |          | 3 173.24 |
| 21/01/22 | AC | 000 | 08130100 FACT 000581 METRO                   | 1342                | 9.38   | AA |          | 3 182.62 |
| 21/01/22 | AC | 000 | 08160100 FACT 454791 PROMOCASH               | 1343                | 0.27   | AA |          | 3 182.89 |
| 21/01/22 | AC | 001 | 08190700 FACT 655 SAUCIRON                   | 1381                | 5.45   | AA |          | 3 188.34 |
| 22/01/22 | AC | 001 | 08070200 RELE 00190735 GUASCH                | 1392                | 81.77  | AA |          | 3 270.11 |
| 24/01/22 | AC | 000 | 08190200 FACT 132660 SUSSI                   | 1315                | 16.09  | AA |          | 3 286.20 |
| 25/01/22 | AC | 000 | 08150200 FACT 04.67.15.02.78 ORANGE          | 1310                | 10.00  | AA |          | 3 296.20 |
| 25/01/22 | AC | 000 | 08180200 FACT 039556 RESTO SUD               | 1322                | 17.52  | AA |          | 3 313.72 |
| 25/01/22 | AC | 000 | 08050400 FACT 2212801-122408 ELIS            | 1324                | 27.01  | AA |          | 3 340.73 |
| 28/01/22 | AC | 000 | 08130100 FACT 001738 METRO                   | 1328                | 3.30   | AA |          | 3 344.03 |
| 28/01/22 | AC | 001 | 08130200 FACT 1011 MADURAL                   | 1379                | 6.05   | AA |          | 3 350.08 |
| 29/01/22 | AC | 001 | 08070200 RELE 00190978 GUASCH                | 1384                | 51.43  | AA |          | 3 401.51 |
| 31/01/22 | AC | 000 | 08020500 FACT 1524 BOULANGERIE MAS ST PIERRE | 1311                | 8.29   | AA |          | 3 409.80 |
| 31/01/22 | AC | 000 | 08120200 FACT 202123807 LANGUEDOC EMBALLAGES | 1317                | 31.42  | AA |          | 3 441.22 |
| 31/01/22 | AC | 000 | 08060100 FACT 18030627 FORMAIDE CONSEILS - H | 1319                | 11.58  | AA |          | 3 452.80 |
| 31/01/22 | AC | 000 | 08040300 FACT 17399 DUFFAU                   | 1320                | 30.66  | AA |          | 3 483.46 |
| 31/01/22 | OD | 000 | 01/22 TVA DEDUC / ABS                        |                     |        | AA | 2 032.00 | 1 451.46 |
| 31/01/22 | OD | 000 | 67100000 Différence lettrage TVA 01/22       |                     |        | AA | 0.34     | 1 451.12 |
| 31/01/22 | AC | 001 | 51140000 FACT 2290109357 BIMPLI              | 1373                | 0.11   | AA |          | 1 451.23 |
| 31/01/22 | AC | 001 | 08030500 FACT 22/07 CHEVALINE NOUVELLE       | 1388                | 25.43  | AA |          | 1 476.66 |
| 31/01/22 | AC | 001 | 08130300 FACT 22012191 MARCHE DU LEZ         | 1391                | 597.94 | AA |          | 2 074.60 |
| 31/01/22 | AC | 001 | 08060200 FACT 300544 LE FRIBOUL              | 1396                | 45.00  | AA |          | 2 119.60 |
| 31/01/22 | AC | 001 | 08130300 FACT 22012190 MARCHE DU LEZ         | 1398                | 323.81 | AA |          | 2 443.41 |
| 31/01/22 | AC | 002 | 08120200 FACT 202224289 LANGUEDOC EMBALLAGES | 1418                | 22.18  | AB |          | 2 465.59 |
| 31/01/22 | AC | 002 | 51140000 FACT 585116 UP                      | 1448                | 0.22   | AB |          | 2 465.81 |
| 31/01/22 | AC | 006 | 08010200 FACT 6202 ARISTIDE                  | 1649                | 43.67  | AF |          | 2 509.48 |
| 01/02/22 | AC | 000 | 08030600 FACT 20612 CABINET RICHER           | 1399                | 112.00 | AA |          | 2 621.48 |
| 01/02/22 | AC | 001 | 08190200 FACT 132771 SUSSI                   | 1443                | 13.75  | AB |          | 2 635.23 |
| 01/02/22 | OD | 000 | 02/22 OLLCA - VG COMPANY                     |                     | 27.80  |    |          | 2 663.03 |
| 03/02/22 | AC | 000 | 08050300 FACT 10143457651 EDF                | 1394                | 3.60   | AA |          | 2 666.63 |
| 03/02/22 | AC | 000 | 08050300 FACT 10143457614 EDF                | 1395                | 3.60   | AA |          | 2 670.23 |
| 05/02/22 | AC | 000 | 08070200 RELE 00191787 GUASCH                | 1382                | 46.31  | AA |          | 2 716.54 |
| 07/02/22 | AC | 000 | 51140000 FACT 00533848 EDENRED               | 1393                | 0.72   | AA |          | 2 717.26 |
| 07/02/22 | AC | 001 | 08190200 FACT 132857 SUSSI                   | 1444                | 21.40  | AB |          | 2 738.66 |
| 09/02/22 | AC | 000 | 08130100 FACT 002608 METRO                   | 1390                | 9.40   | AA |          | 2 748.06 |
| 09/02/22 | AC | 000 | 08160200 FACT 3001 PHIE DU COUCHANT          | 1397                | 4.60   | AA |          | 2 752.66 |
| 09/02/22 | CE | 000 | 51230000 COTISATION FORFAIT LCE              |                     | 0.20   | AA |          | 2 752.86 |
| 10/02/22 | AC | 000 | 51140000 FACT 81233107 CD                    | 1370                | 5.16   | AA |          | 2 758.02 |
| 10/02/22 | AC | 000 | 51140000 FACT 81233107 BIM                   | 1370                | 2.71   | AA |          | 2 760.73 |
| 10/02/22 | AC | 000 | 51140000 FACT 81233107 PR                    | 1370                | 2.14   | AA |          | 2 762.87 |
| 10/02/22 | AC | 000 | 51140000 FACT 81233107 TR                    | 1370                | 2.85   | AA |          | 2 765.72 |
| 10/02/22 | AC | 000 | 08190800 RELE 246997 SOBRAQUES DISTRIBUTION  | 1383                | 26.36  | AA |          | 2 792.08 |
| 10/02/22 | AC | 000 | 08060200 FACT 301039 LE FRIBOUL              | 1387                | 42.84  | AA |          | 2 834.92 |
| 10/02/22 | AC | 000 | 08030200 FACT 141900000215 CASTORAMA         | 1389                | 1.25   | AA |          | 2 836.17 |
| 12/02/22 | AC | 001 | 08070200 RELE 00192655 GUASCH                | 1466                | 102.93 | AB |          | 2 939.10 |
| 14/02/22 | AC | 000 | 51140000 FACT 00640369 EDENRED               | 1375                | 0.93   | AA |          | 2 940.03 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

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|----------|----|-----|----------------------------------------------|---------------------|--------|----|----------|----------|
|          |    |     | 44566000 TVA DEDUCTIBLE / ABS                |                     |        |    |          |          |
| 14/02/22 | AC | 001 | 08190200 FACT 132948 SUSSI                   | 1445                | 35.53  | AB |          | 2 975.56 |
| 16/02/22 | AC | 001 | 08050300 FACT 10144253308 EDF                | 1450                | 25.01  | AB |          | 3 000.57 |
| 16/02/22 | AC | 001 | 08050300 FACT 10144253305 EDF                | 1451                | 42.63  | AB |          | 3 043.20 |
| 17/02/22 | AC | 000 | 08130100 FACT 003189 METRO                   | 1386                | 20.70  | AA |          | 3 063.90 |
| 18/02/22 | AC | 000 | 08130100 FACT 001300 METRO                   | 1385                | 9.74   | AA |          | 3 073.64 |
| 19/02/22 | AC | 001 | 08070200 RELE 00192929 GUASCH                | 1455                | 39.53  | AB |          | 3 113.17 |
| 20/02/22 | AC | 001 | 08060200 FACT 301529 LE FRIBOUL              | 1463                | 53.59  | AB |          | 3 166.76 |
| 20/02/22 | AC | 001 | 08190800 RELE 248003 SOBRAQUES DISTRIBUTION  | 1467                | 40.16  | AB |          | 3 206.92 |
| 21/02/22 | AC | 000 | 51140000 FACT 00750817 EDENRED               | 1376                | 0.19   | AA |          | 3 207.11 |
| 21/02/22 | AC | 001 | 08070100 FACT 22021069 GERARD BERTRAND       | 1414                | 408.00 | AB |          | 3 615.11 |
| 21/02/22 | AC | 001 | 51140000 FACT 733591 UP                      | 1447                | 0.21   | AB |          | 3 615.32 |
| 22/02/22 | AC | 000 | 08050400 FACT 2212801-125647 ELIS            | 1374                | 26.61  | AA |          | 3 641.93 |
| 22/02/22 | AC | 001 | 08030500 FACT 22/14 CHEVALINE NOUVELLE       | 1464                | 12.62  | AB |          | 3 654.55 |
| 24/02/22 | AC | 001 | 08150200 FACT 04.67.15.02.78 ORANGE          | 1465                | 10.00  | AB |          | 3 664.55 |
| 26/02/22 | AC | 001 | 08070200 RELE 00193775 GUASCH                | 1440                | 68.02  | AB |          | 3 732.57 |
| 28/02/22 | AC | 000 | 08070400 FACT 001006077 GIFI                 | 1372                | 7.49   | AA |          | 3 740.06 |
| 28/02/22 | AC | 000 | 51140000 FACT 00816048 EDENRED               | 1377                | 0.65   | AA |          | 3 740.71 |
| 28/02/22 | AC | 000 | 08130100 FACT 001525 METRO                   | 1378                | 9.39   | AA |          | 3 750.10 |
| 28/02/22 | AC | 000 | 43780000 FACT AKTO 2021                      | 1380                | 79.38  | AA |          | 3 829.48 |
| 28/02/22 | OD | 000 | AKTO TVA / ACOMPTE 09/22                     |                     | 51.72  | AA |          | 3 881.20 |
| 28/02/22 | OD | 000 | 02/22 TVA DEDUC / ABS                        |                     |        | AA | 1 608.00 | 2 273.20 |
| 28/02/22 | OD | 000 | 77100000 Différence lettrage TVA 02/22       |                     | 0.47   | AA |          | 2 273.67 |
| 28/02/22 | AC | 001 | 08130200 FACT 1033 MADURAL                   | 1413                | 4.54   | AB |          | 2 278.21 |
| 28/02/22 | AC | 001 | 08120200 FACT 202224519 LANGUEDOC EMBALLAGES | 1419                | 37.36  | AB |          | 2 315.57 |
| 28/02/22 | AC | 001 | 08060200 FACT 302019 LE FRIBOUL              | 1439                | 44.78  | AB |          | 2 360.35 |
| 28/02/22 | AC | 001 | 08130300 FACT 22022263 MARCHE DU LEZ         | 1442                | 597.94 | AB |          | 2 958.29 |
| 28/02/22 | AC | 001 | 51140000 FACT 2290483506 BIMPLI              | 1452                | 1.09   | AB |          | 2 959.38 |
| 28/02/22 | AC | 001 | 08190800 RELE 249007 SOBRAQUES DISTRIBUTION  | 1454                | 27.20  | AB |          | 2 986.58 |
| 28/02/22 | AC | 001 | 08130300 FACT 22022264 MARCHE DU LEZ         | 1459                | 323.81 | AB |          | 3 310.39 |
| 28/02/22 | AC | 001 | 08010200 FACT 6307 ARISTIDE                  | 1461                | 47.14  | AB |          | 3 357.53 |
| 28/02/22 | AC | 001 | 08020500 FACT 2/1561 BOULANGERIE MAS ST PIER | 1462                | 8.29   | AB |          | 3 365.82 |
| 28/02/22 | AC | 001 | 08040300 FACT 17619 DUFFAU                   | 1468                | 6.48   | AB |          | 3 372.30 |
| 28/02/22 | AC | 001 | 08060100 FACT 18031039 FORMAIDE CONSEILS - H | 1469                | 80.70  | AB |          | 3 453.00 |
| 01/03/22 | AC | 000 | 08190200 FACT 133102 SUSSI                   | 1407                | 47.73  | AB |          | 3 500.73 |
| 01/03/22 | AC | 000 | 08030600 FACT 20676 CABINET RICHER           | 1425                | 112.00 | AB |          | 3 612.73 |
| 01/03/22 | OD | 000 | 03/22 OLLCA - VG COMPANY                     |                     | 27.80  |    |          | 3 640.53 |
| 02/03/22 | AC | 000 | 08030200 FACT 141900003418 CASTORAMA         | 1456                | 0.97   | AB |          | 3 641.50 |
| 05/03/22 | AC | 000 | 08070200 RELE 00194543 GUASCH                | 1430                | 102.44 | AB |          | 3 743.94 |
| 07/03/22 | AC | 000 | 08190200 FACT 133185 SUSSI                   | 1408                | 15.69  | AB |          | 3 759.63 |
| 07/03/22 | AC | 000 | 51140000 FACT 00930998 EDENRED               | 1449                | 0.66   | AB |          | 3 760.29 |
| 09/03/22 | CE | 000 | 51230000 COTISATION FORFAIT LCE              |                     | 0.20   | AB |          | 3 760.49 |
| 09/03/22 | AC | 000 | 08130100 FACT 004698 METRO                   | 1453                | 3.05   | AB |          | 3 763.54 |
| 10/03/22 | AC | 000 | 08190800 RELE 250070 SOBRAQUES DISTRIBUTION  | .                   | 63.75  | AB |          | 3 827.29 |
| 10/03/22 | AC | 000 | 08060200 FACT 302518 LE FRIBOUL              | 1441                | 52.59  | AB |          | 3 879.88 |
| 11/03/22 | AC | 000 | 08000000 FACT 2022030127 PMS                 | 1457                | 3.00   | AB |          | 3 882.88 |
| 14/03/22 | AC | 000 | 08190200 FACT 133271 SUSSI                   | 1409                | 25.27  | AB |          | 3 908.15 |
| 14/03/22 | AC | 000 | 51140000 FACT 01015275 EDENRED               | 1436                | 0.44   | AB |          | 3 908.59 |
| 15/03/22 | AC | 000 | 08000000 FACT 64170 GALZIN BOULANGERIE       | 1405                | 0.31   | AB |          | 3 908.90 |
| 15/03/22 | AC | 000 | 51140000 FACT 91640562 CD                    | 1434                | 1.66   | AB |          | 3 910.56 |
| 15/03/22 | AC | 000 | 51140000 FACT 91640562 BIM                   | 1434                | 3.29   | AB |          | 3 913.85 |

# Grand Livre Général/Période

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(Période au 30/09/2022)

| DATE     | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT  | LT | CREDIT   | SOLDE    |
|----------|----|-----|----------------------------------------------|---------------------|--------|----|----------|----------|
|          |    |     | 44566000 TVA DEDUCTIBLE / ABS                |                     |        |    |          |          |
| 15/03/22 | AC | 000 | 51140000 FACT 91640562 PR                    | 1434                | 1.41   | AB |          | 3 915.26 |
| 15/03/22 | AC | 000 | 51140000 FACT 91640562 TR                    | 1434                | 3.64   | AB |          | 3 918.90 |
| 16/03/22 | AC | 000 | 08050300 FACT 10146001749 EDF                | 1437                | 20.50  | AB |          | 3 939.40 |
| 16/03/22 | AC | 000 | 08050300 FACT 10146001730 EDF                | 1438                | 39.82  | AB |          | 3 979.22 |
| 19/03/22 | AC | 001 | 08070200 RELE 00195685 GUASCH                | 1503                | 89.76  | AC |          | 4 068.98 |
| 20/03/22 | AC | 000 | 08190800 FACT 952159 SOBRAQUES DISTRIBUTION  | 1420                | 46.47  | AB |          | 4 115.45 |
| 20/03/22 | AC | 002 | 08060200 FACT 303021 LE FRIBOUL              | 1538                | 44.77  | AD |          | 4 160.22 |
| 21/03/22 | AC | 000 | 08190200 FACT 133342 SUSSI                   | 1410                | 32.00  | AB |          | 4 192.22 |
| 21/03/22 | AC | 000 | 51140000 FACT 01127596 EDENRED               | 1435                | 0.86   | AB |          | 4 193.08 |
| 22/03/22 | AC | 000 | 08160100 FACT 464676 PROMOCASH               | 1433                | 8.66   | AB |          | 4 201.74 |
| 24/03/22 | AC | 001 | 08150200 FACT 04.67.15.02.78 ORANGE          | 1505                | 10.00  | AC |          | 4 211.74 |
| 25/03/22 | AC | 000 | 08180200 FACT 040525 RESTO SUD               | 1423                | 19.80  | AB |          | 4 231.54 |
| 25/03/22 | AC | 000 | 08070400 FACT 002000701 GIFI                 | 1432                | 5.15   | AB |          | 4 236.69 |
| 26/03/22 | AC | 001 | 08070200 RELE 00196559 GUASCH                | 1495                | 67.55  | AC |          | 4 304.24 |
| 28/03/22 | AC | 000 | 08190200 FACT 133431 SUSSI                   | 1411                | 10.98  | AB |          | 4 315.22 |
| 28/03/22 | AC | 000 | 51140000 FACT 01225790 EDENRED               | 1426                | 0.31   | AB |          | 4 315.53 |
| 29/03/22 | AC | 000 | 08030500 FACT 22/30 CHEVALINE NOUVELLE       | 1415                | 29.79  | AB |          | 4 345.32 |
| 29/03/22 | AC | 000 | 08050400 FACT 2212801-129882 ELIS            | 1427                | 26.61  | AB |          | 4 371.93 |
| 30/03/22 | AC | 001 | 08130300 FACT 22032297 MARCHÉ DU LEZ         | 1494                | 602.15 | AC |          | 4 974.08 |
| 30/03/22 | AC | 001 | 08130300 FACT 22032296 MARCHÉ DU LEZ         | 1504                | 329.00 | AC |          | 5 303.08 |
| 31/03/22 | AC | 000 | 08040300 FACT 17843 DUFFAU                   | 1416                | 12.52  | AB |          | 5 315.60 |
| 31/03/22 | AC | 000 | 08060100 FACT 18031529 FORMAIDE CONSEILS - H | 1417                | 28.28  | AB |          | 5 343.88 |
| 31/03/22 | AC | 000 | 08020500 FACT 2/1596 BOULANGERIE MAS ST PIER | 1421                | 9.48   | AB |          | 5 353.36 |
| 31/03/22 | AC | 000 | 08130100 FACT 006784 METRO                   | 1422                | 6.16   | AB |          | 5 359.52 |
| 31/03/22 | OD | 000 | 03/22 TVA DEDUC / ABS                        |                     |        | AB | 3 026.00 | 2 333.52 |
| 31/03/22 | OD | 000 | 67100000 Différence lettrage TVA 03/22       |                     |        | AB | 0.18     | 2 333.34 |
| 31/03/22 | AC | 001 | 08120200 FACT 202224998 LANGUEDOC EMBALLAGES | 1478                | 11.88  | AC |          | 2 345.22 |
| 31/03/22 | AC | 001 | 08130200 FACT 1087 MADURAL                   | 1479                | 6.05   | AC |          | 2 351.27 |
| 31/03/22 | AC | 001 | 51140000 FACT 2290995437 BIMPLI              | 1499                | 1.17   | AC |          | 2 352.44 |
| 31/03/22 | AC | 001 | 08190800 FACT 955135 SOBRAQUES DISTRIBUTION  | 1501                | 87.38  | AC |          | 2 439.82 |
| 31/03/22 | AC | 001 | 08010200 FACT 6455 ARISTIDE                  | 1502                | 59.00  | AC |          | 2 498.82 |
| 31/03/22 | AC | 002 | 08060200 FACT 303710 LE FRIBOUL              | 1537                | 74.75  | AD |          | 2 573.57 |
| 01/04/22 | OD | 000 | 04/22 OLLCA - VG COMPANY                     |                     | 27.80  |    |          | 2 601.37 |
| 02/04/22 | AC | 000 | 08070200 RELE 00197474 GUASCH                | 1490                | 30.77  | AC |          | 2 632.14 |
| 04/04/22 | AC | 000 | 08030600 FACT 20771 CABINET RICHER           | 1496                | 112.00 | AC |          | 2 744.14 |
| 04/04/22 | AC | 000 | 51140000 FACT 01329393 EDENRED               | 1498                | 0.72   | AC |          | 2 744.86 |
| 04/04/22 | AC | 001 | 08190200 FACT 133571 SUSSI                   | 1544                | 40.66  | AD |          | 2 785.52 |
| 05/04/22 | AC | 001 | 51140000 FACT 2291505582 BIMPLI              | 1554                | 0.10   | AD |          | 2 785.62 |
| 05/04/22 | AC | 001 | 51140000 FACT 2291505582 BIMPLI              | 1554                | 0.12   | AD |          | 2 785.74 |
| 07/04/22 | AC | 000 | 08090100 FACT 2204.0116 IMP'ACT IMP          | 1493                | 118.80 | AC |          | 2 904.54 |
| 07/04/22 | CE | 000 | 51230000 COTISATION FORFAIT LCE              |                     | 0.20   | AD |          | 2 904.74 |
| 09/04/22 | AC | 000 | 08070200 RELE 00197767 GUASCH                | 1483                | 97.07  | AC |          | 3 001.81 |
| 10/04/22 | AC | 000 | 08190800 FACT 958233 SOBRAQUES DISTRIBUTION  | 1480                | 89.94  | AC |          | 3 091.75 |
| 10/04/22 | AC | 000 | 08060200 FACT 304297 LE FRIBOUL              | 1491                | 84.71  | AC |          | 3 176.46 |
| 11/04/22 | AC | 000 | 51140000 FACT 01440600 EDENRED               | 1497                | 0.53   | AC |          | 3 176.99 |
| 11/04/22 | AC | 001 | 08190200 FACT 133665 SUSSI                   | 1545                | 17.60  | AD |          | 3 194.59 |
| 12/04/22 | AC | 001 | 51140000 FACT 2291505582 BIMPLI              | 1554                | 0.19   | AD |          | 3 194.78 |
| 12/04/22 | AC | 001 | 51140000 FACT 2291505582 BIMPLI              | 1554                | 0.21   | AD |          | 3 194.99 |
| 13/04/22 | AC | 001 | 43730000 FACT 407093 MEDECINE DU TRAVAIL     | 1561                | 158.40 | AD |          | 3 353.39 |
| 14/04/22 | AC | 000 | 51140000 FACT 78714664 CD                    | 1473                | 2.73   | AC |          | 3 356.12 |

# Grand Livre Général/Période

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| DATE     | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT  | LT | CREDIT   | SOLDE    |
|----------|----|-----|----------------------------------------------|---------------------|--------|----|----------|----------|
|          |    |     | 44566000 TVA DEDUCTIBLE / ABS                |                     |        |    |          |          |
| 14/04/22 | AC | 000 | 51140000 FACT 78714664 BIM                   | 1473                | 2.62   | AC |          | 3 358.74 |
| 14/04/22 | AC | 000 | 51140000 FACT 78714664 PR                    | 1473                | 2.02   | AC |          | 3 360.76 |
| 14/04/22 | AC | 000 | 51140000 FACT 78714664 TR                    | 1473                | 3.92   | AC |          | 3 364.68 |
| 14/04/22 | AC | 005 | 08190800 AVOI AV959890 SOBRAQUES DISTRIBUTIO | 1775                |        |    | 0.95     | 3 363.73 |
| 16/04/22 | AC | 000 | 08050300 FACT 10147906579 EDF                | 1486                | 23.27  | AC |          | 3 387.00 |
| 16/04/22 | AC | 000 | 08050300 FACT 10147906578 EDF                | 1487                | 42.10  | AC |          | 3 429.10 |
| 16/04/22 | AC | 000 | 08070200 RELE 00198704 GUASCH                | 1489                | 67.58  | AC |          | 3 496.68 |
| 18/04/22 | AC | 000 | 51140000 FACT 01545465 EDENRED               | 1485                | 0.34   | AC |          | 3 497.02 |
| 18/04/22 | AC | 001 | 08190200 FACT 133764 SUSSI                   | 1546                | 25.23  | AD |          | 3 522.25 |
| 20/04/22 | AC | 000 | 08190800 FACT 961541 SOBRAQUES DISTRIBUTION  | 1476                | 106.89 | AC |          | 3 629.14 |
| 20/04/22 | AC | 000 | 08200100 FACT 017622 TOP OFFICE              | 1492                | 16.94  | AC |          | 3 646.08 |
| 23/04/22 | AC | 001 | 08070200 RELE 00199710 GUASCH                | 1540                | 86.77  | AD |          | 3 732.85 |
| 25/04/22 | AC | 000 | 51140000 FACT 01641579 EDENRED               | 1481                | 0.37   | AC |          | 3 733.22 |
| 25/04/22 | AC | 001 | 08190200 FACT 133869 SUSSI                   | 1547                | 29.66  | AD |          | 3 762.88 |
| 26/04/22 | AC | 000 | 08030500 FACT 22/40 CHEVALINE NOUVELLE       | 1475                | 33.36  | AC |          | 3 796.24 |
| 26/04/22 | AC | 000 | 08050400 FACT 2212801-132690 ELIS            | 1482                | 27.24  | AC |          | 3 823.48 |
| 26/04/22 | AC | 000 | 08150200 FACT 04.67.15.02.78 ORANGE          | 1488                | 10.00  | AC |          | 3 833.48 |
| 26/04/22 | AC | 001 | 51140000 FACT 2291505582 BIMPLI              | 1554                | 0.10   | AD |          | 3 833.58 |
| 27/04/22 | AC | 001 | 08130200 FACT 1126 MADURAL                   | 1550                | 3.03   | AD |          | 3 836.61 |
| 29/04/22 | AC | 000 | 08060100 FACT 18031925 FORMAIDE CONSEILS - H | 1477                | 40.76  | AC |          | 3 877.37 |
| 29/04/22 | AC | 001 | 08130300 FACT 22042359 MARCHÉ DU LEZ         | 1557                | 602.15 | AD |          | 4 479.52 |
| 29/04/22 | AC | 001 | 08010100 FACT 001188 API - ACTION PREVENTION | 1562                | 8.57   | AD |          | 4 488.09 |
| 29/04/22 | AC | 001 | 08130300 FACT 22042360 MARCHÉ DU LEZ         | 1567                | 329.00 | AD |          | 4 817.09 |
| 30/04/22 | AC | 000 | 08060200 FACT 304808 LE FRIBOUL              | 1484                | 54.71  | AC |          | 4 871.80 |
| 30/04/22 | OD | 000 | 04/22 TVA DEDUC / ABS                        |                     |        | AC | 2 233.00 | 2 638.80 |
| 30/04/22 | OD | 000 | 67100000 Différence lettrage TVA 04/22       |                     |        | AC | 0.33     | 2 638.47 |
| 30/04/22 | AC | 001 | 08120200 FACT 202225514 LANGUEDOC EMBALLAGES | 1532                | 17.77  | AD |          | 2 656.24 |
| 30/04/22 | AC | 001 | 08060200 FACT 305405 LE FRIBOUL              | 1536                | 52.04  | AD |          | 2 708.28 |
| 30/04/22 | AC | 001 | 08070200 RELE 00200653 GUASCH                | 1541                | 43.15  | AD |          | 2 751.43 |
| 30/04/22 | AC | 001 | 08020500 FACT 2/1630 BOULANGERIE MAS ST PIER | 1543                | 9.66   | AD |          | 2 761.09 |
| 30/04/22 | AC | 001 | 08190800 FACT 965469 SOBRAQUES DISTRIBUTION  | 1548                | 124.39 | AD |          | 2 885.48 |
| 30/04/22 | AC | 001 | 08040300 FACT 18348 DUFFAU                   | 1563                | 2.81   | AD |          | 2 888.29 |
| 30/04/22 | AC | 001 | 08040300 FACT 18349 DUFFAU                   | 1564                | 3.30   | AD |          | 2 891.59 |
| 30/04/22 | AC | 001 | 08040300 FACT 18350 DUFFAU                   | 1566                | 4.57   | AD |          | 2 896.16 |
| 30/04/22 | AC | 003 | 08010200 FACT 6578 ARISTIDE                  | 1650                | 57.77  | AF |          | 2 953.93 |
| 01/05/22 | OD | 000 | 05/22 OLLCA - VG COMPANY                     |                     | 27.80  |    |          | 2 981.73 |
| 02/05/22 | AC | 000 | 08030600 FACT 20857 CABINET RICHER           | 1474                | 112.00 | AD |          | 3 093.73 |
| 02/05/22 | AC | 000 | 08190200 FACT 134001 SUSSI                   | 1517                | 17.44  | AD |          | 3 111.17 |
| 02/05/22 | AC | 000 | 08010300 FACT 50529535 ANTARGAZ FINAGAZ      | 1523                | 810.93 | AD |          | 3 922.10 |
| 02/05/22 | AC | 000 | 51140000 FACT 2291947420 BIMPLI              | 1524                | 0.34   | AD |          | 3 922.44 |
| 02/05/22 | AC | 000 | 51140000 FACT 01745764 EDENRED               | 1551                | 0.23   | AD |          | 3 922.67 |
| 02/05/22 | AC | 000 | 08010500 FACT 02375 AIRPRO                   | 1565                | 90.00  | AD |          | 4 012.67 |
| 03/05/22 | AC | 000 | 08180100 FACT 01 LA TABLE DES FILLES         | 1511                | 8.46   | AD |          | 4 021.13 |
| 07/05/22 | AC | 000 | 08070200 RELE 00200988 GUASCH                | 1542                | 50.05  | AD |          | 4 071.18 |
| 09/05/22 | AC | 000 | 08190200 FACT 134112 SUSSI                   | 1518                | 46.50  | AD |          | 4 117.68 |
| 09/05/22 | AC | 000 | 51140000 FACT 01861467 EDENRED               | 1553                | 0.30   | AD |          | 4 117.98 |
| 09/05/22 | AC | 000 | 08130100 FACT 006120 METRO                   | 1568                | 8.78   | AD |          | 4 126.76 |
| 09/05/22 | CE | 000 | 51230000 COTISATION FORFAIT LCE              |                     | 0.20   | AD |          | 4 126.96 |
| 10/05/22 | AC | 000 | 51140000 FACT 2291947420 BIMPLI              | 1524                | 0.11   | AD |          | 4 127.07 |
| 10/05/22 | AC | 000 | 08060200 FACT 305911 LE FRIBOUL              | 1535                | 77.44  | AD |          | 4 204.51 |

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Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

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| DATE                          | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                      | DEBIT  | LT | CREDIT   | SOLDE    |
|-------------------------------|----|-----|----------|------------------------------------------|--------|----|----------|----------|
| 44566000 TVA DEDUCTIBLE / ABS |    |     |          |                                          |        |    |          |          |
| 10/05/22                      | AC | 000 | 08190800 | FACT 968623 SOBRAQUES DISTRIBUTION 1549  | 51.22  | AD |          | 4 255.73 |
| 14/05/22                      | AC | 000 | 08070200 | RELE 00201946 GUASCH 1531                | 51.80  | AD |          | 4 307.53 |
| 16/05/22                      | AC | 000 | 08190200 | FACT 134227 SUSSI 1519                   | 21.31  | AD |          | 4 328.84 |
| 16/05/22                      | AC | 000 | 51140000 | FACT 01975937 EDENRED 1552               | 0.82   | AD |          | 4 329.66 |
| 16/05/22                      | AC | 000 | 08050300 | FACT 10149693559 EDF 1555                | 23.17  | AD |          | 4 352.83 |
| 16/05/22                      | AC | 000 | 08050300 | FACT 10149693558 EDF 1556                | 58.14  | AD |          | 4 410.97 |
| 17/05/22                      | AC | 000 | 51140000 | FACT 81233106 CD 1514                    | 3.65   | AD |          | 4 414.62 |
| 17/05/22                      | AC | 000 | 51140000 | FACT 81233106 BIM 1514                   | 2.16   | AD |          | 4 416.78 |
| 17/05/22                      | AC | 000 | 51140000 | FACT 81233106 PR 1514                    | 1.08   | AD |          | 4 417.86 |
| 17/05/22                      | AC | 000 | 51140000 | FACT 81233106 TR 1514                    | 4.75   | AD |          | 4 422.61 |
| 17/05/22                      | AC | 000 | 51140000 | FACT 2291947420 BIMPLI 1524              | 0.58   | AD |          | 4 423.19 |
| 17/05/22                      | AC | 000 | 51140000 | FACT 2291947420 BIMPLI 1524              | 0.25   | AD |          | 4 423.44 |
| 17/05/22                      | AC | 000 | 08160100 | FACT 475839 PROMOCASH 1558               | 4.21   | AD |          | 4 427.65 |
| 20/05/22                      | AC | 000 | 08190800 | FACT 973100 SOBRAQUES DISTRIBUTION 1529  | 112.21 | AD |          | 4 539.86 |
| 20/05/22                      | AC | 001 | 08060200 | FACT 306470 LE FRIBOUL 1619              | 48.51  | AE |          | 4 588.37 |
| 21/05/22                      | AC | 001 | 08190800 | FACT 976617 SOBRAQUES DISTRIBUTION 1607  | 150.39 | AE |          | 4 738.76 |
| 21/05/22                      | AC | 001 | 08070200 | RELE 00202966 GUASCH 1614                | 76.59  | AE |          | 4 815.35 |
| 23/05/22                      | AC | 000 | 08190200 | FACT 134360 SUSSI 1520                   | 6.19   | AD |          | 4 821.54 |
| 23/05/22                      | AC | 000 | 51140000 | FACT 02076097 EDENRED 1528               | 0.22   | AD |          | 4 821.76 |
| 23/05/22                      | AC | 004 | 08190800 | AVOI AV973018 SOBRAQUES DISTRIBUTIO 1776 |        |    | 12.71    | 4 809.05 |
| 24/05/22                      | AC | 000 | 51140000 | FACT 2291947420 BIMPLI 1524              | 0.20   | AD |          | 4 809.25 |
| 25/05/22                      | AC | 001 | 08150200 | FACT 04.67.15.02.78 ORANGE 1618          | 10.00  | AE |          | 4 819.25 |
| 27/05/22                      | AC | 001 | 08130200 | FACT 1185 MADURAL 1594                   | 20.87  | AE |          | 4 840.12 |
| 28/05/22                      | AC | 001 | 08070200 | RELE 00203304 GUASCH 1606                | 22.20  | AE |          | 4 862.32 |
| 30/05/22                      | AC | 000 | 08190200 | FACT 134448 SUSSI 1521                   | 37.12  | AD |          | 4 899.44 |
| 30/05/22                      | AC | 004 | 08190800 | AVOI AV976109 SOBRAQUES DISTRIBUTIO 1777 |        |    | 1.42     | 4 898.02 |
| 31/05/22                      | AC | 000 | 08030500 | FACT 22/57 CHEVALINE NOUVELLE 1515       | 23.25  | AD |          | 4 921.27 |
| 31/05/22                      | AC | 000 | 08010200 | FACT 6722 ARISTIDE 1516                  | 50.55  | AD |          | 4 971.82 |
| 31/05/22                      | AC | 000 | 51140000 | FACT 2292505634 BIMPLI 1525              | 0.21   | AD |          | 4 972.03 |
| 31/05/22                      | AC | 000 | 08050400 | FACT 2212801-137399 ELIS 1526            | 28.22  | AD |          | 5 000.25 |
| 31/05/22                      | AC | 000 | 51140000 | FACT 02176387 EDENRED 1527               | 0.38   | AD |          | 5 000.63 |
| 31/05/22                      | AC | 000 | 08060100 | FACT 18032468 FORMAIDE CONSEILS - H 1533 | 31.32  | AD |          | 5 031.95 |
| 31/05/22                      | AC | 000 | 08040300 | FACT 20005 DUFFAU 1534                   | 9.33   | AD |          | 5 041.28 |
| 31/05/22                      | OD | 000 |          | 05/22 TVA DEDUC / ABS                    |        | AD | 3 472.00 | 1 569.28 |
| 31/05/22                      | OD | 000 | 67100000 | Différence lettrage TVA 05/22            |        | AD | 0.23     | 1 569.05 |
| 31/05/22                      | AC | 001 | 08120200 | FACT 202226010 LANGUEDOC EMBALLAGES 1591 | 41.97  | AE |          | 1 611.02 |
| 31/05/22                      | AC | 001 | 08130300 | FACT 22052418 MARCHE DU LEZ 1605         | 602.15 | AE |          | 2 213.17 |
| 31/05/22                      | AC | 001 | 08060200 | FACT 307127 LE FRIBOUL 1608              | 42.25  | AE |          | 2 255.42 |
| 31/05/22                      | AC | 001 | 08130300 | FACT 22052417 MARCHE DU LEZ 1609         | 329.00 | AE |          | 2 584.42 |
| 31/05/22                      | AC | 001 | 08020500 | FACT 2/1671 BOULANGERIE MAS ST PIER 1620 | 8.77   | AE |          | 2 593.19 |
| 31/05/22                      | AC | 004 | 08190800 | AVOI AV977192 SOBRAQUES DISTRIBUTIO 1778 |        |    | 10.56    | 2 582.63 |
| 01/06/22                      | AC | 000 | 08030600 | FACT 20960 CABINET RICHER 1611           | 112.00 | AE |          | 2 694.63 |
| 01/06/22                      | OD | 000 |          | 06/22 OLLCA - VG COMPANY                 | 27.80  |    |          | 2 722.43 |
| 03/06/22                      | AC | 000 | 08190400 | FACT 18748 SYNALCOM 1610                 | 28.80  | AE |          | 2 751.23 |
| 03/06/22                      | AC | 000 | 08050300 | FACT 10150703336 EDF 1612                | 3.60   | AE |          | 2 754.83 |
| 03/06/22                      | AC | 000 | 08050300 | FACT 10150703367 EDF 1613                | 3.60   | AE |          | 2 758.43 |
| 04/06/22                      | AC | 000 | 08130100 | FACT 007495 METRO 1530                   | 7.54   | AE |          | 2 765.97 |
| 04/06/22                      | AC | 000 | 08070200 | RELE 00204336 GUASCH 1596                | 98.02  | AE |          | 2 863.99 |
| 06/06/22                      | AC | 000 | 51140000 | FACT 02282433 EDENRED 1599               | 1.36   | AE |          | 2 865.35 |
| 07/06/22                      | AC | 000 | 08190200 | FACT 134610 SUSSI 1582                   | 36.93  | AE |          | 2 902.28 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                          | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                      | DEBIT  | LT | CREDIT   | SOLDE    |
|-------------------------------|----|-----|----------|------------------------------------------|--------|----|----------|----------|
| 44566000 TVA DEDUCTIBLE / ABS |    |     |          |                                          |        |    |          |          |
| 07/06/22                      | AC | 000 | 08200100 | FACT 019237 TOP OFFICE 1617              | 16.85  | AE |          | 2 919.13 |
| 08/06/22                      | CE | 000 | 51230000 | COTISATION FORFAIT LCE                   | 0.20   | AE |          | 2 919.33 |
| 08/06/22                      | AC | 000 | 08070400 | FACT 001396 GIFI 1615                    | 2.66   | AE |          | 2 921.99 |
| 08/06/22                      | AC | 000 | 08200100 | FACT 005778 TOP OFFICE 1616              | 4.83   | AE |          | 2 926.82 |
| 08/06/22                      | OD | 000 |          | AVOI AV TOP OFFICE                       |        |    | 4.17     | 2 922.65 |
| 10/06/22                      | AC | 000 | 08190800 | FACT 980933 SOBRAQUES DISTRIBUTION 1595  | 176.10 | AE |          | 3 098.75 |
| 10/06/22                      | AC | 000 | 08060200 | FACT 307698 LE FRIBOUL 1603              | 58.51  | AE |          | 3 157.26 |
| 11/06/22                      | AC | 000 | 08070200 | RELE 00205417 GUASCH 1593                | 39.66  | AE |          | 3 196.92 |
| 13/06/22                      | AC | 000 | 08190200 | FACT 134757 SUSSI 1583                   | 23.21  | AE |          | 3 220.13 |
| 13/06/22                      | AC | 000 | 51140000 | FACT 02394190 EDENRED 1600               | 0.45   | AE |          | 3 220.58 |
| 14/06/22                      | AC | 003 | 08190800 | AVOI AV982622 SOBRAQUES DISTRIBUTIO 1779 |        |    | 18.25    | 3 202.33 |
| 15/06/22                      | AC | 000 | 51140000 | FACT 92613105 CD 1575                    | 3.58   | AE |          | 3 205.91 |
| 15/06/22                      | AC | 000 | 51140000 | FACT 92613105 BIM 1575                   | 2.26   | AE |          | 3 208.17 |
| 15/06/22                      | AC | 000 | 51140000 | FACT 92613105 PR 1575                    | 2.70   | AE |          | 3 210.87 |
| 15/06/22                      | AC | 000 | 51140000 | FACT 92613105 TR 1575                    | 2.08   | AE |          | 3 212.95 |
| 17/06/22                      | AC | 000 | 08050300 | FACT 10151588775 EDF 1601                | 69.54  | AE |          | 3 282.49 |
| 17/06/22                      | AC | 000 | 08050300 | FACT 10151588804 EDF 1602                | 26.41  | AE |          | 3 308.90 |
| 18/06/22                      | AC | 000 | 08070200 | RELE 00205762 GUASCH 1590                | 42.84  | AE |          | 3 351.74 |
| 20/06/22                      | AC | 000 | 08190200 | FACT 134863 SUSSI 1584                   | 19.33  | AE |          | 3 371.07 |
| 20/06/22                      | AC | 000 | 08190800 | FACT 984786 SOBRAQUES DISTRIBUTION 1592  | 72.49  | AE |          | 3 443.56 |
| 20/06/22                      | AC | 000 | 51140000 | FACT 02509217 EDENRED 1598               | 0.80   | AE |          | 3 444.36 |
| 20/06/22                      | AC | 001 | 08060200 | FACT 308213 LE FRIBOUL 1627              | 64.98  | AF |          | 3 509.34 |
| 21/06/22                      | AC | 000 | 08130100 | FACT 006464 METRO 1604                   | 7.54   | AE |          | 3 516.88 |
| 22/06/22                      | AC | 001 | 08000000 | FACT 03401 CFC34 1645                    | 75.40  | AF |          | 3 592.28 |
| 25/06/22                      | AC | 001 | 08070200 | RELE 00206813 GUASCH 1668                | 37.87  | AF |          | 3 630.15 |
| 25/06/22                      | AC | 003 | 08150200 | FACT 04.67.15.02.78 ORANGE 1768          | 10.00  |    |          | 3 640.15 |
| 27/06/22                      | AC | 000 | 51140000 | FACT 02612981 EDENRED 1578               | 0.29   | AE |          | 3 640.44 |
| 27/06/22                      | AC | 000 | 08190200 | FACT 134987 SUSSI 1585                   | 20.88  | AE |          | 3 661.32 |
| 28/06/22                      | AC | 000 | 08050400 | FACT 2212801-139837 ELIS 1579            | 28.22  | AE |          | 3 689.54 |
| 28/06/22                      | AC | 000 | 08030500 | FACT 22/72 CHEVALINE NOUVELLE 1587       | 24.24  | AE |          | 3 713.78 |
| 28/06/22                      | AC | 001 | 08130300 | FACT 22062477 MARCHE DU LEZ REGUL 1655   | 405.38 | AF |          | 4 119.16 |
| 28/06/22                      | AC | 001 | 08130300 | FACT 22062459 MARCHE DU LEZ REGUL 1656   | 753.29 | AF |          | 4 872.45 |
| 30/06/22                      | AC | 000 | 08060100 | FACT 18032864 FORMAIDE CONSEILS - H 1576 | 71.82  | AE |          | 4 944.27 |
| 30/06/22                      | AC | 000 | 08040300 | FACT 20283 DUFFAU 1577                   | 8.01   | AE |          | 4 952.28 |
| 30/06/22                      | AC | 000 | 08010200 | FACT 6870 ARISTIDE 1581                  | 48.75  | AE |          | 5 001.03 |
| 30/06/22                      | AC | 000 | 08020500 | FACT 2/1730 BOULANGERIE MAS ST PIER 1588 | 8.20   | AE |          | 5 009.23 |
| 30/06/22                      | AC | 000 | 08060200 | FACT 308862 LE FRIBOUL 1589              | 60.11  | AE |          | 5 069.34 |
| 30/06/22                      | OD | 000 |          | 06/22 TVA DEDUC / ABS                    |        | AE | 2 487.00 | 2 582.34 |
| 30/06/22                      | OD | 000 | 67100000 | Différence lettrage TVA 06/22            |        | AE | 0.11     | 2 582.23 |
| 30/06/22                      | AC | 001 | 08120200 | FACT 202226527 LANGUEDOC EMBALLAGES 1635 | 56.65  | AF |          | 2 638.88 |
| 30/06/22                      | AC | 001 | 08130200 | FACT 1254 MADURAL 1643                   | 25.41  | AF |          | 2 664.29 |
| 30/06/22                      | AC | 001 | 08020400 | FACT 20220755 BFPL AVOCATS 1648          | 201.33 | AF |          | 2 865.62 |
| 30/06/22                      | AC | 001 | 51140000 | AVOI AV22A0104508 BIMPLI 1653            |        | AF | 0.25     | 2 865.37 |
| 30/06/22                      | AC | 001 | 51140000 | AVOI AV22A0077952 BIMPLI 1654            |        | AF | 0.23     | 2 865.14 |
| 30/06/22                      | AC | 001 | 08190800 | FACT 989379 SOBRAQUES DISTRIBUTION 1669  | 47.80  | AF |          | 2 912.94 |
| 02/07/22                      | AC | 000 | 08070200 | RELE 00207891 GUASCH 1661                | 35.08  | AF |          | 2 948.02 |
| 04/07/22                      | AC | 000 | 08130300 | FACT 22072525 MARCHE DU LEZ 1570         | 350.23 | AF |          | 3 298.25 |
| 04/07/22                      | AC | 000 | 08030600 | FACT 21021 CABINET RICHER 1580           | 112.00 | AF |          | 3 410.25 |
| 04/07/22                      | AC | 000 | 08190200 | FACT 135144 SUSSI 1630                   | 25.86  | AF |          | 3 436.11 |
| 04/07/22                      | AC | 000 | 08130300 | FACT 22072524 MARCHE DU LEZ 1667         | 636.15 | AF |          | 4 072.26 |

## Grand Livre Général/Période

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| DATE     | CJ | FOL | LIBELLE                       | PIECE/CENTRE/DT.ECH                      | DEBIT  | LT | CREDIT   | SOLDE    |
|----------|----|-----|-------------------------------|------------------------------------------|--------|----|----------|----------|
|          |    |     | 44566000 TVA DEDUCTIBLE / ABS |                                          |        |    |          |          |
| 07/07/22 | CE | 000 | 51230000                      | COTISATION FORFAIT LCE                   | 0.20   | AG |          | 4 072.46 |
| 09/07/22 | AC | 000 | 08070200                      | RELE 00208263 GUASCH 1644                | 8.98   | AF |          | 4 081.44 |
| 10/07/22 | AC | 000 | 08190800                      | FACT 994128 SOBRAQUES DISTRIBUTION 1657  | 155.82 | AF |          | 4 237.26 |
| 10/07/22 | AC | 000 | 08060200                      | FACT 309325 LE FRIBOUL 1658              | 60.63  | AF |          | 4 297.89 |
| 11/07/22 | AC | 000 | 08190200                      | FACT 135269 SUSSI 1631                   | 21.02  | AF |          | 4 318.91 |
| 11/07/22 | AC | 000 | 51140000                      | FACT 02823048 EDENRED 1664               | 0.32   | AF |          | 4 319.23 |
| 12/07/22 | AC | 000 | 08030500                      | FACT 22/83 CHEVALINE NOUVELLE 1626       | 14.58  | AF |          | 4 333.81 |
| 13/07/22 | AC | 000 | 08000000                      | FACT UFTXA INFOGREFFE 1662               | 0.56   | AF |          | 4 334.37 |
| 14/07/22 | AC | 000 | 08160200                      | FACT 3359 PHIE DU COUCHANT 1640          | 1.45   | AF |          | 4 335.82 |
| 14/07/22 | AC | 000 | 08160200                      | FACT 3358 PHIE DU COUCHANT 1641          | 4.16   | AF |          | 4 339.98 |
| 16/07/22 | AC | 000 | 08070200                      | RELE 00209353 GUASCH 1636                | 60.29  | AF |          | 4 400.27 |
| 16/07/22 | AC | 000 | 08050300                      | FACT 10153384841 EDF 1665                | 37.35  | AF |          | 4 437.62 |
| 16/07/22 | AC | 000 | 08050300                      | FACT 10153384836 EDF 1666                | 133.34 | AF |          | 4 570.96 |
| 18/07/22 | AC | 000 | 08190200                      | FACT 135371 SUSSI 1632                   | 18.12  | AF |          | 4 589.08 |
| 18/07/22 | AC | 000 | 51140000                      | FACT 02921143 EDENRED 1663               | 0.75   | AF |          | 4 589.83 |
| 19/07/22 | AC | 000 | 08130100                      | FACT 011482 METRO 1659                   | 3.62   | AF |          | 4 593.45 |
| 20/07/22 | AC | 000 | 08060200                      | FACT 309773 LE FRIBOUL 1628              | 53.80  | AF |          | 4 647.25 |
| 20/07/22 | AC | 000 | 08190800                      | FACT 998963 SOBRAQUES DISTRIBUTION 1642  | 106.94 | AF |          | 4 754.19 |
| 23/07/22 | AC | 001 | 08070200                      | RELE 00210456 GUASCH 1704                | 10.20  | AG |          | 4 764.39 |
| 25/07/22 | AC | 000 | 08190200                      | FACT 135483 SUSSI 1633                   | 10.87  | AF |          | 4 775.26 |
| 25/07/22 | AC | 000 | 51140000                      | FACT 03021055 EDENRED 1651               | 0.42   | AF |          | 4 775.68 |
| 26/07/22 | AC | 000 | 08130100                      | FACT 013474 METRO 1624                   | 6.85   | AF |          | 4 782.53 |
| 26/07/22 | AC | 000 | 08150200                      | FACT 04.67.15.02.78 ORANGE 1625          | 10.00  | AF |          | 4 792.53 |
| 26/07/22 | AC | 000 | 08050400                      | FACT 2212801-142696 ELIS 1652            | 28.22  | AF |          | 4 820.75 |
| 29/07/22 | AC | 000 | 08060100                      | FACT 18033252 FORMAIDE CONSEILS - H 1646 | 33.18  | AF |          | 4 853.93 |
| 29/07/22 | AC | 001 | 08130200                      | FACT 1311 MADURAL 1690                   | 8.17   | AG |          | 4 862.10 |
| 30/07/22 | AC | 000 | 08040300                      | FACT 20538 DUFFAU 1647                   | 3.63   | AF |          | 4 865.73 |
| 30/07/22 | AC | 001 | 08070200                      | RELE 00210839 GUASCH 1688                | 42.05  | AG |          | 4 907.78 |
| 31/07/22 | AC | 000 | 08060200                      | FACT 310357 LE FRIBOUL 1629              | 48.14  | AF |          | 4 955.92 |
| 31/07/22 | AC | 000 | 08020500                      | FACT 2/1757 BOULANGERIE MAS ST PIER 1634 | 8.60   | AF |          | 4 964.52 |
| 31/07/22 | AC | 000 | 51140000                      | FACT 2293076824 BIMPLI 1639              | 1.36   | AF |          | 4 965.88 |
| 31/07/22 | OD | 000 |                               | 07/22 TVA DEDUC / ABS                    |        | AF | 3 761.00 | 1 204.88 |
| 31/07/22 | OD | 000 | 67100000                      | Différence lettrage TVA 07/22            |        | AF | 0.39     | 1 204.49 |
| 31/07/22 | AC | 001 | 08120200                      | FACT 202227046 LANGUEDOC EMBALLAGES 1681 | 39.61  | AG |          | 1 244.10 |
| 31/07/22 | AC | 001 | 08190800                      | FACT 1004525 SOBRAQUES DISTRIBUTION 1702 | 100.67 | AG |          | 1 344.77 |
| 31/07/22 | AC | 002 | 08010200                      | FACT 7068 ARISTIDE 1762                  | 53.83  | AH |          | 1 398.60 |
| 01/08/22 | AC | 000 | 08030600                      | FACT 21125 CABINET RICHER 1683           | 112.00 | AG |          | 1 510.60 |
| 01/08/22 | AC | 000 | 08180200                      | FACT 043957 RESTO SUD 1691               | 30.60  | AG |          | 1 541.20 |
| 01/08/22 | AC | 000 | 51140000                      | FACT 03124584 EDENRED 1697               | 0.34   | AG |          | 1 541.54 |
| 01/08/22 | AC | 000 | 08130300                      | FACT 22082576 MARCHÉ DU LEZ 1706         | 636.15 | AG |          | 2 177.69 |
| 01/08/22 | AC | 001 | 08190200                      | FACT 135665 SUSSI 1755                   | 29.42  | AH |          | 2 207.11 |
| 02/08/22 | AC | 000 | 51140000                      | FACT 79149978 CD 1684                    | 2.67   | AG |          | 2 209.78 |
| 02/08/22 | AC | 000 | 51140000                      | FACT 79149978 BIM 1684                   | 2.29   | AG |          | 2 212.07 |
| 02/08/22 | AC | 000 | 51140000                      | FACT 79149978 PR 1684                    | 3.19   | AG |          | 2 215.26 |
| 02/08/22 | AC | 000 | 51140000                      | FACT 79149978 TR 1684                    | 6.41   | AG |          | 2 221.67 |
| 03/08/22 | AC | 000 | 08050300                      | FACT 10154358656 EDF 1637                | 3.60   | AG |          | 2 225.27 |
| 03/08/22 | AC | 000 | 08050300                      | FACT 10154358617 EDF 1638                | 3.60   | AG |          | 2 228.87 |
| 05/08/22 | AC | 000 | 08180200                      | FACT 044056 RESTO SUD 1674               | 7.92   | AG |          | 2 236.79 |
| 06/08/22 | AC | 000 | 08070200                      | RELE 00211946 GUASCH 1687                | 68.65  | AG |          | 2 305.44 |
| 08/08/22 | AC | 000 | 51140000                      | FACT 03229473 EDENRED 1696               | 0.77   | AG |          | 2 306.21 |

# Grand Livre Général/Période

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Edition définitive 09/22

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| DATE     | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT  | LT | CREDIT   | SOLDE    |
|----------|----|-----|----------------------------------------------|---------------------|--------|----|----------|----------|
|          |    |     | 44566000 TVA DEDUCTIBLE / ABS                |                     |        |    |          |          |
| 08/08/22 | AC | 001 | 08190200 FACT 135793 SUSSI                   | 1756                | 36.29  | AH |          | 2 342.50 |
| 09/08/22 | CE | 000 | 51230000 COTISATION FORFAIT LCE              |                     | 0.20   | AG |          | 2 342.70 |
| 10/08/22 | AC | 000 | 08190800 FACT 1009597 SOBRAQUES DISTRIBUTION | 1703                | 124.91 | AG |          | 2 467.61 |
| 10/08/22 | AC | 000 | 08060200 FACT 310773 LE FRIBOUL              | 1705                | 64.51  | AG |          | 2 532.12 |
| 12/08/22 | AC | 000 | 08130100 FACT 026247 METRO                   | 1701                | 5.37   | AG |          | 2 537.49 |
| 13/08/22 | AC | 000 | 08070200 RELE 00213048 GUASCH                | 1686                | 10.44  | AG |          | 2 547.93 |
| 15/08/22 | AC | 000 | 51140000 FACT 03313904 EDENRED               | 1695                | 0.83   | AG |          | 2 548.76 |
| 15/08/22 | AC | 001 | 08190200 FACT 135899 SUSSI                   | 1757                | 23.70  | AH |          | 2 572.46 |
| 16/08/22 | AC | 000 | 08050300 FACT 10155244365 EDF                | 1698                | 49.82  | AG |          | 2 622.28 |
| 16/08/22 | AC | 000 | 08050300 FACT 10155244357 EDF                | 1699                | 169.90 | AG |          | 2 792.18 |
| 20/08/22 | AC | 000 | 08190800 FACT 1015191 SOBRAQUES DISTRIBUTION | 1689                | 170.10 | AG |          | 2 962.28 |
| 20/08/22 | AC | 000 | 08060200 FACT 311214 LE FRIBOUL              | 1700                | 89.06  | AG |          | 3 051.34 |
| 22/08/22 | AC | 000 | 51140000 FACT 03398424 EDENRED               | 1694                | 0.11   | AG |          | 3 051.45 |
| 22/08/22 | AC | 001 | 08190200 FACT 136015 SUSSI                   | 1758                | 23.86  | AH |          | 3 075.31 |
| 23/08/22 | AC | 001 | 08190200 FACT 136039 SUSSI                   | 1759                | 1.36   | AH |          | 3 076.67 |
| 25/08/22 | AC | 000 | 08150200 FACT 04.67.15.02.78 ORANGE          | 1673                | 10.00  | AG |          | 3 086.67 |
| 26/08/22 | AC | 000 | 08000000 FACT 231179 SECURITE GOOD DEAL CB   | 1692                | 4.00   | AG |          | 3 090.67 |
| 26/08/22 | AC | 001 | 08130200 FACT 1351 MADURAL                   | 1736                | 9.19   | AH |          | 3 099.86 |
| 27/08/22 | AC | 001 | 08070200 RELE 00214481 GUASCH                | 1748                | 27.79  | AH |          | 3 127.65 |
| 28/08/22 | AC | 001 | 08070200 FACT 00214128 GUASCH                | 1754                | 43.07  | AH |          | 3 170.72 |
| 29/08/22 | AC | 000 | 51140000 FACT 03492384 EDENRED               | 1693                | 0.78   | AG |          | 3 171.50 |
| 29/08/22 | AC | 001 | 08190200 FACT 136131 SUSSI                   | 1760                | 36.37  | AH |          | 3 207.87 |
| 30/08/22 | AC | 001 | 08030500 FACT 22/101 CHEVALINE NOUVELLE      | 1740                | 38.31  | AH |          | 3 246.18 |
| 30/08/22 | AC | 001 | 08050400 FACT 2212801-146920 ELIS            | 1744                | 28.22  | AH |          | 3 274.40 |
| 31/08/22 | AC | 000 | 08060200 FACT 311803 LE FRIBOUL              | 1675                | 69.58  | AG |          | 3 343.98 |
| 31/08/22 | AC | 000 | 08060100 FACT 18033741 FORMAIDE CONSEILS - H | 1679                | 66.99  | AG |          | 3 410.97 |
| 31/08/22 | AC | 000 | 08040300 FACT 20801 DUFFAU                   | 1680                | 9.56   | AG |          | 3 420.53 |
| 31/08/22 | AC | 000 | 08020500 FACT 2/1820 BOULANGERIE MAS ST PIER | 1682                | 8.91   | AG |          | 3 429.44 |
| 31/08/22 | OD | 000 | 08/22 TVA DEDUC / ABS                        |                     |        | AG | 1 934.00 | 1 495.44 |
| 31/08/22 | OD | 000 | 67100000 Différence lettrage TVA 08/22       |                     |        | AG | 0.16     | 1 495.28 |
| 31/08/22 | AC | 001 | 51140000 FACT 2293517801 BIMPLI              | 1720                | 1.33   | AH |          | 1 496.61 |
| 31/08/22 | AC | 001 | 08190800 FACT 1020119 SOBRAQUES DISTRIBUTION | 1747                | 105.07 | AH |          | 1 601.68 |
| 31/08/22 | AC | 001 | 08010200 FACT 7176 ARISTIDE                  | 1761                | 67.26  | AH |          | 1 668.94 |
| 01/09/22 | AC | 000 | 08130300 FACT 22092620 MARCHE DU LEZ         | 1676                | 350.23 | AH |          | 2 019.17 |
| 01/09/22 | AC | 000 | 08130300 FACT 22092619 MARCHE DU LEZ         | 1677                | 636.15 | AH |          | 2 655.32 |
| 01/09/22 | AC | 000 | 08030600 FACT 21187 CABINET RICHER           | 1764                | 112.00 | AH |          | 2 767.32 |
| 05/09/22 | AC | 000 | 51140000 FACT 03607597 EDENRED               | 1743                | 1.00   | AH |          | 2 768.32 |
| 06/09/22 | AC | 000 | 08000000 FACT 08479 HERAULT JURIDIQUE ECO    | 1746                | 17.74  | AH |          | 2 786.06 |
| 06/09/22 | AC | 000 | 09421000 FACT 06092201 TM FINANCE PATRIMO    | 1763                | 800.00 | AH |          | 3 586.06 |
| 07/09/22 | AC | 000 | 08040100 FACT 0500160 ASF                    | 1709                | 0.95   | AH |          | 3 587.01 |
| 07/09/22 | AC | 000 | 08040100 FACT 0300206 ASF                    | 1710                | 0.95   | AH |          | 3 587.96 |
| 07/09/22 | AC | 000 | 08130100 FACT 027777 METRO                   | 1752                | 1.56   | AH |          | 3 589.52 |
| 09/09/22 | AC | 000 | 08000000 FACT 54975 GREFFE TC MONTPELLIER    | 1749                | 2.57   | AH |          | 3 592.09 |
| 10/09/22 | AC | 000 | 08070200 RELE 00216598 GUASCH                | 1735                | 39.61  | AH |          | 3 631.70 |
| 10/09/22 | AC | 000 | 08060200 FACT 312354 LE FRIBOUL              | 1737                | 115.58 | AH |          | 3 747.28 |
| 10/09/22 | AC | 000 | 08190800 FACT 1023486 SOBRAQUES DISTRIBUTION | 1741                | 131.11 | AH |          | 3 878.39 |
| 10/09/22 | AC | 000 | 08130100 FACT 024533 METRO                   | 1753                | 5.18   | AH |          | 3 883.57 |
| 11/09/22 | AC | 000 | 08030400 FACT 162 CARREFOUR                  | 1713                | 4.25   | AH |          | 3 887.82 |
| 12/09/22 | AC | 000 | 51140000 FACT 03711616 EDENREDD              | 1742                | 1.65   | AH |          | 3 889.47 |
| 14/09/22 | AC | 000 | 08130100 FACT 027043 METRO                   | 1739                | 10.78  | AH |          | 3 900.25 |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                             | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                      | DEBIT     | LT | CREDIT    | SOLDE    |
|----------------------------------|----|-----|----------|------------------------------------------|-----------|----|-----------|----------|
| 44566000 TVA DEDUCTIBLE / ABS    |    |     |          |                                          |           |    |           |          |
| 15/09/22                         | AC | 000 | 08040100 | FACT 0100054 ASF 1712                    | 0.95      | AH |           | 3 901.20 |
| 15/09/22                         | AC | 000 | 08000000 | FACT 56309 GREFFE TC MONTPELLIER 1750    | 10.70     | AH |           | 3 911.90 |
| 15/09/22                         | AC | 000 | 51140000 | FACT 93427603 CD 1751                    | 4.70      | AH |           | 3 916.60 |
| 15/09/22                         | AC | 000 | 51140000 | FACT 93427603 BIM 1751                   | 2.89      | AH |           | 3 919.49 |
| 15/09/22                         | AC | 000 | 51140000 | FACT 93427603 PR 1751                    | 1.82      | AH |           | 3 921.31 |
| 15/09/22                         | AC | 000 | 51140000 | FACT 93427603 TR 1751                    | 3.96      | AH |           | 3 925.27 |
| 16/09/22                         | AC | 000 | 08040100 | FACT 0600001 ASF 1711                    | 0.95      | AH |           | 3 926.22 |
| 16/09/22                         | AC | 000 | 08050300 | FACT 10157133511 EDF 1733                | 145.09    | AH |           | 4 071.31 |
| 16/09/22                         | AC | 000 | 08050300 | FACT 10157133503 EDF 1745                | 46.29     | AH |           | 4 117.60 |
| 17/09/22                         | AC | 000 | 08070200 | RELE 00216930 GUASCH 1715                | 32.31     | AH |           | 4 149.91 |
| 19/09/22                         | AC | 000 | 51140000 | FACT 03806262 EDENRED 1730               | 0.52      | AH |           | 4 150.43 |
| 20/09/22                         | AC | 000 | 08190800 | FACT 1026537 SOBRAQUES DISTRIBUTION 1729 | 68.96     | AH |           | 4 219.39 |
| 20/09/22                         | AC | 000 | 08060200 | FACT 312868 LE FRIBOUL 1738              | 60.10     | AH |           | 4 279.49 |
| 23/09/22                         | AC | 000 | 08090100 | FACT 2209.0458 IMP'ACT 1734              | 44.40     | AH |           | 4 323.89 |
| 26/09/22                         | AC | 000 | 08150200 | FACT 04.67.15.02.78 ORANGE 1725          | 10.00     | AH |           | 4 333.89 |
| 26/09/22                         | AC | 000 | 51140000 | FACT 03865568 EDENRED 1731               | 0.10      | AH |           | 4 333.99 |
| 27/09/22                         | AC | 000 | 08000000 | FACT 400070630 CAVE NOTRE DAME 1727      | 7.88      | AH |           | 4 341.87 |
| 27/09/22                         | AC | 000 | 08030500 | FACT 22/118 CHEVALINE NOUVELLE 1728      | 22.35     | AH |           | 4 364.22 |
| 27/09/22                         | AC | 000 | 08050400 | FACT 2212801-149425 ELIS 1732            | 41.54     | AH |           | 4 405.76 |
| 28/09/22                         | AC | 000 | 08130100 | FACT 002678 METRO 1726                   | 1.54      | AH |           | 4 407.30 |
| 30/09/22                         | AC | 000 | 08130300 | FACT 22092677 MARCHÉ DU LEZ 1714         | 350.23    | AH |           | 4 757.53 |
| 30/09/22                         | AC | 000 | 08060200 | FACT 313569 LE FRIBOUL 1716              | 112.35    | AH |           | 4 869.88 |
| 30/09/22                         | AC | 000 | 08020500 | FACT 2/1862 BOULANGERIE MAS ST PIER 1717 | 8.51      | AH |           | 4 878.39 |
| 30/09/22                         | AC | 000 | 08010200 | FACT 7374 ARISTIDE 1718                  | 66.50     | AH |           | 4 944.89 |
| 30/09/22                         | AC | 000 | 51140000 | FACT 2294053108 BIMPLI 1719              | 2.56      | AH |           | 4 947.45 |
| 30/09/22                         | AC | 000 | 08040300 | FACT 21052 DUFFAU 1723                   | 14.50     | AH |           | 4 961.95 |
| 30/09/22                         | AC | 000 | 08060100 | FACT 18034179 FORMAIDE CONSEILS - H 1724 | 17.58     | AH |           | 4 979.53 |
| 30/09/22                         | OD | 000 |          | 09/22 TVA DEDUC / ABS                    |           | AH | 3 836.00  | 1 143.53 |
| 30/09/22                         | OD | 000 | 77100000 | Différence lettrage TVA 09/22            | 0.34      | AH |           | 1 143.87 |
| 30/09/22                         | OD | 000 |          | EDF FACT MANQUANTE                       | 7.20      |    |           | 1 151.07 |
| Total compte 44566000            |    |     |          |                                          | 35 106.04 |    | 33 954.97 | 1 151.07 |
| 44566300 TVA DED PRESTATIONS CEE |    |     |          |                                          |           |    |           |          |
| 20/09/21                         | JO | 000 |          | FACT 101558485 FACEBOOK 1160             | 8.00      | AA |           | 8.00     |
| 02/10/21                         | AC | 000 |          | FACT 101575717 FACEBOOK 1159             | 3.57      | AA |           | 11.57    |
| 31/10/21                         | OD | 000 |          | 10/21 TVA DED PREST CEE N-1              |           | AA | 8.00      | 3.57     |
| 31/10/21                         | OD | 000 |          | 10/21 TVA DED PREST CEE                  |           | AA | 4.00      | 0.43     |
| 31/10/21                         | OD | 000 | 77100000 | Différence lettrage TVA 10/21            | 0.43      | AA |           | 0.00     |
| Total compte 44566300            |    |     |          |                                          | 12.00     |    | 12.00     | 0.00     |
| 44571000 TVA COLLECTEE A 5.5     |    |     |          |                                          |           |    |           |          |
| 30/09/21                         | JO | 000 |          | CA INTERNET MANQUANT SAN160              |           | AA | 6.83      | 6.83     |
| 30/09/21                         | JO | 000 |          | FACT 20200201 LITTLE BENTO SAN161        |           | AA | 32.68     | 39.51    |
| 31/10/21                         | VE | 000 |          | 10/21 TVA COLLECTEE A 5.5 1196           |           | AA | 132.38    | 171.89   |
| 31/10/21                         | VE | 000 |          | 10/21 TVA COLLECTEE A 5.5 1196           |           | AA | 161.66    | 333.55   |
| 31/10/21                         | VE | 000 |          | 10/21 TVA COLLECTEE A 5.5 1196           |           | AA | 2.84      | 336.39   |
| 31/10/21                         | OD | 000 |          | 10/21 TVA COLLECTEE A 5.5                | 297.00    | AA |           | 39.39    |
| 31/10/21                         | OD | 000 | 67100000 | Différence lettrage TVA 10/21            |           | AA | 0.12      | 39.51    |
| 30/11/21                         | VE | 000 |          | 11/21 TVA COLLECTEE A 5.5 1200           |           | AA | 190.04    | 229.55   |
| 30/11/21                         | VE | 000 |          | 11/21 TVA COLLECTEE A 5.5 1200           |           | AA | 92.22     | 321.77   |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                         | CJ | FOL | LIBELLE                                | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT   | SOLDE   |
|------------------------------|----|-----|----------------------------------------|---------------------|----------|----|----------|---------|
| 44571000 TVA COLLECTEE A 5.5 |    |     |                                        |                     |          |    |          |         |
| 30/11/21                     | OD | 000 | 11/21 TVA COLLECTEE A 5.5              |                     | 282.00   | AA |          | 39.77-  |
| 30/11/21                     | OD | 000 | 11/21 TVA COL A 5.5 2021               |                     | 39.00    | AA |          | 0.77-   |
| 30/11/21                     | OD | 000 | 77100000 Différence lettrage TVA 11/21 |                     | 0.51     | AA |          | 0.26-   |
| 30/11/21                     | OD | 000 | 77100000 Différence lettrage TVA 11/21 |                     | 0.26     | AA |          | 0.00    |
| 31/12/21                     | VE | 000 | 12/21 TVA COLLECTEE A 5.5              | 1201                |          | AA | 64.07    | 64.07-  |
| 31/12/21                     | VE | 000 | 12/21 TVA COLLECTEE A 5.5              | 1201                |          | AA | 179.83   | 243.90- |
| 31/12/21                     | OD | 000 | 12/21 TVA COLLECTEE A 5.5              |                     | 245.00   | AA |          | 1.10    |
| 31/12/21                     | OD | 000 | 67100000 Différence lettrage TVA 12/21 |                     |          | AA | 1.10     | 0.00    |
| 31/01/22                     | VE | 000 | 01/22 TVA COLLECTEE A 5.5              | 1368                |          | AA | 55.32    | 55.32-  |
| 31/01/22                     | VE | 000 | 01/22 TVA COLLECTEE A 5.5              | 1368                |          | AA | 116.56   | 171.88- |
| 31/01/22                     | VE | 000 | 01/22 TVA COLLECTEE A 5.5              | 1368                |          | AA | 0.26     | 172.14- |
| 31/01/22                     | OD | 000 | 01//22 TVA COLLECTEE A 5.5             |                     | 173.00   | AA |          | 0.86    |
| 31/01/22                     | OD | 000 | 67100000 Différence lettrage TVA 01/22 |                     |          | AA | 0.86     | 0.00    |
| 28/02/22                     | VE | 000 | 02/22 TVA COLLECTEE A 5.5              | 1400                |          | AA | 61.83    | 61.83-  |
| 28/02/22                     | VE | 000 | 02/22 TVA COLLECTEE A 5.5              | 1400                |          | AA | 148.99   | 210.82- |
| 28/02/22                     | VE | 000 | 02/22 TVA COLLECTEE A 5.5              | 1400                |          | AA | 3.78     | 214.60- |
| 28/02/22                     | OD | 000 | 02/22 TVA COLLECTEE A 5.5              |                     | 215.00   | AA |          | 0.40    |
| 28/02/22                     | OD | 000 | 67100000 Différence lettrage TVA 02/22 |                     |          | AA | 0.40     | 0.00    |
| 31/03/22                     | VE | 000 | 03/22 TVA COLLECTEE A 5.5              | 1470                |          | AB | 62.71    | 62.71-  |
| 31/03/22                     | VE | 000 | 03/22 TVA COLLECTEE A 5.5              | 1470                |          | AB | 120.00   | 182.71- |
| 31/03/22                     | OD | 000 | 03/22 TVA COLLECTEE A 5.5              |                     | 183.00   | AB |          | 0.29    |
| 31/03/22                     | OD | 000 | 67100000 Différence lettrage TVA 03/22 |                     |          | AB | 0.29     | 0.00    |
| 30/04/22                     | VE | 000 | 04/22 TVA COLLECTEE A 5.5              | 1510                |          | AC | 99.65    | 99.65-  |
| 30/04/22                     | VE | 000 | 04/22 TVA COLLECTEE A 5.5              | 1510                |          | AC | 170.46   | 270.11- |
| 30/04/22                     | OD | 000 | 04/22 TVA COLLECTEE A 5.5              |                     | 271.00   | AC |          | 0.89    |
| 30/04/22                     | OD | 000 | 67100000 Différence lettrage TVA 04/22 |                     |          | AC | 0.89     | 0.00    |
| 31/05/22                     | VE | 000 | 05/22 TVA COLLECTEE A 5.5              | 1569                |          | AD | 92.01    | 92.01-  |
| 31/05/22                     | VE | 000 | 05/22 TVA COLLECTEE A 5.5              | 1569                |          | AD | 150.18   | 242.19- |
| 31/05/22                     | OD | 000 | 05/22 TVA COLLECTEE A 5.5              |                     | 243.00   | AD |          | 0.81    |
| 31/05/22                     | OD | 000 | 67100000 Différence lettrage TVA 05/22 |                     |          | AD | 0.81     | 0.00    |
| 30/06/22                     | VE | 000 | 06/22 TVA COLLECTEE A 5.5              | 1621                |          | AE | 81.11    | 81.11-  |
| 30/06/22                     | VE | 000 | 06/22 TVA COLLECTEE A 5.5              | 1621                |          | AE | 112.65   | 193.76- |
| 30/06/22                     | OD | 000 | 06/22 TVA COLLECTEE A 5.5              |                     | 195.00   | AE |          | 1.24    |
| 30/06/22                     | OD | 000 | 67100000 Différence lettrage TVA 06/22 |                     |          | AE | 1.24     | 0.00    |
| 31/07/22                     | VE | 000 | 07/22 TVA COLLECTEE A 5.5              | 1670                |          | AF | 96.71    | 96.71-  |
| 31/07/22                     | VE | 000 | 07/22 TVA COLLECTEE A 5.5              | 1670                |          | AF | 115.12   | 211.83- |
| 31/07/22                     | OD | 000 | 07/22 TVA COLLECTEE A 5.5              |                     | 213.00   | AF |          | 1.17    |
| 31/07/22                     | OD | 000 | 67100000 Différence lettrage TVA 07/22 |                     |          | AF | 1.17     | 0.00    |
| 31/08/22                     | VE | 000 | 08/22 TVA COLLECTEE A 5.5              | 1671                |          | AG | 160.10   | 160.10- |
| 31/08/22                     | VE | 000 | 08/22 TVA COLLECTEE A 5.5              | 1671                |          | AG | 103.90   | 264.00- |
| 31/08/22                     | VE | 000 | 08/22 TVA COLLECTEE A 5.5              | 1671                |          | AG | 13.16    | 277.16- |
| 31/08/22                     | OD | 000 | 08/22 TVA COLLECTEE A 5.5              |                     | 279.00   | AG |          | 1.84    |
| 31/08/22                     | OD | 000 | 67100000 Différence lettrage TVA 08/22 |                     |          | AG | 1.84     | 0.00    |
| 30/09/22                     | VE | 000 | 09/22 TVA COLLECTEE A 5.5              | 1765                |          | AH | 98.62    | 98.62-  |
| 30/09/22                     | VE | 000 | 09/22 TVA COLLECTEE A 5.5              | 1765                |          | AH | 38.25    | 136.87- |
| 30/09/22                     | VE | 000 | 09/22 TVA COLLECTEE A 5.5              | 1765                |          | AH | 20.68    | 157.55- |
| 30/09/22                     | OD | 000 | 09/22 TVA COLLECTEE A 5.5              |                     | 159.00   | AH |          | 1.45    |
| 30/09/22                     | OD | 000 | 67100000 Différence lettrage TVA 09/22 |                     |          | AH | 1.45     | 0.00    |
| 30/09/22                     | OD | 000 | ECART VE PAR INTERNET REAJ CA          |                     |          |    | 22.91    | 22.91-  |
| Total compte 44571000        |    |     |                                        |                     | 2 794.77 |    | 2 817.68 | 22.91-  |

# Grand Livre Général/Période

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Edition définitive 09/22

(Période au 30/09/2022)

| DATE                        | CJ | FOL | LIBELLE                     | PIECE/CENTRE/DT.ECH           | DEBIT     | LT | CREDIT    | SOLDE     |
|-----------------------------|----|-----|-----------------------------|-------------------------------|-----------|----|-----------|-----------|
| 44572000 TVA COLLECTEE A 10 |    |     |                             |                               |           |    |           |           |
| 30/09/21                    | JO | 000 | VOUCHER EN MOINS CA CORRIGE | SAN162                        |           | AA | 5.60      | 5.60-     |
| 01/10/21                    | OD | 000 | Transf. de 44572000         | 44573000                      | 5.60      | AA |           | 0.00      |
| 31/10/21                    | VE | 000 | 10/21 TVA COLLECTEE A 10    | 1196                          |           | AA | 50.62     | 50.62-    |
| 31/10/21                    | VE | 000 | 10/21 TVA COLLECTEE A 10    | 1196                          |           | AA | 3 079.38  | 3 130.00- |
| 31/10/21                    | OD | 000 | 10/21 TVA COLLECTEE A 10    |                               | 3 130.00  | AA |           | 0.00      |
| 30/11/21                    | VE | 000 | 11/21 TVA COLLECTEE A 10    | 1200                          |           | AA | 37.55     | 37.55-    |
| 30/11/21                    | VE | 000 | 11/21 TVA COLLECTEE A 10    | 1200                          |           | AA | 2 872.77  | 2 910.32- |
| 30/11/21                    | OD | 000 | 11/21 TVA COLLECTEE A 10    |                               | 2 910.00  | AA |           | 0.32-     |
| 30/11/21                    | OD | 000 | 77100000                    | Différence lettrage TVA 11/21 | 0.32      | AA |           | 0.00      |
| 31/12/21                    | VE | 000 | 12/21 TVA COLLECTEE A 10    | 1201                          |           | AA | 2 091.49  | 2 091.49- |
| 31/12/21                    | VE | 000 | 12/21 TVA COLLECTEE A 10    | 1201                          |           | AA | 30.70     | 2 122.19- |
| 31/12/21                    | OD | 000 | 12/21 TVA COLLECTEE A 10    |                               | 2 124.00  | AA |           | 1.81      |
| 31/12/21                    | OD | 000 | 67100000                    | Différence lettrage TVA 12/21 |           | AA | 1.81      | 0.00      |
| 31/01/22                    | VE | 000 | 01/22 TVA COLLECTEE A 10    | 1368                          |           | AA | 1 918.59  | 1 918.59- |
| 31/01/22                    | VE | 000 | 01/22 TVA COLLECTEE A 10    | 1368                          |           | AA | 55.59     | 1 974.18- |
| 31/01/22                    | OD | 000 | 01/22 TVA COLLECTEE A 10    |                               | 1 976.00  | AA |           | 1.82      |
| 31/01/22                    | OD | 000 | 67100000                    | Différence lettrage TVA 01/22 |           | AA | 1.82      | 0.00      |
| 28/02/22                    | VE | 000 | 02/22 TVA COLLECTEE A 10    | 1400                          |           | AA | 2 469.95  | 2 469.95- |
| 28/02/22                    | VE | 000 | 02/22 TVA COLLECTEE A 10    | 1400                          |           | AA | 51.99     | 2 521.94- |
| 28/02/22                    | OD | 000 | 02/22 TVA COLLECTEE A 10    |                               | 2 524.00  | AA |           | 2.06      |
| 28/02/22                    | OD | 000 | 67100000                    | Différence lettrage TVA 02/22 |           | AA | 2.06      | 0.00      |
| 31/03/22                    | VE | 000 | 03/22 TVA COLLECTEE A 10    | 1470                          |           | AB | 2 837.90  | 2 837.90- |
| 31/03/22                    | VE | 000 | 03/22 TVA COLLECTEE A 10    | 1470                          |           | AB | 43.54     | 2 881.44- |
| 31/03/22                    | OD | 000 | 03/22 TVA COLLECTEE A 10    |                               | 2 883.00  | AB |           | 1.56      |
| 31/03/22                    | OD | 000 | 67100000                    | Différence lettrage TVA 03/22 |           | AB | 1.56      | 0.00      |
| 30/04/22                    | VE | 000 | 04/22 TVA COLLECTEE A 10    | 1510                          |           | AC | 3 044.51  | 3 044.51- |
| 30/04/22                    | VE | 000 | 04/22 TVA COLLECTEE A 10    | 1510                          |           | AC | 62.10     | 3 106.61- |
| 30/04/22                    | OD | 000 | 04/22 TVA COLLECTEE A 10    |                               | 3 108.00  | AC |           | 1.39      |
| 30/04/22                    | OD | 000 | 67100000                    | Différence lettrage TVA 04/22 |           | AC | 1.39      | 0.00      |
| 31/05/22                    | VE | 000 | 05/22 TVA COLLECTEE A 10    | 1569                          |           | AD | 2 867.17  | 2 867.17- |
| 31/05/22                    | VE | 000 | 05/22 TVA COLLECTEE A 10    | 1569                          |           | AD | 43.33     | 2 910.50- |
| 31/05/22                    | OD | 000 | 05/22 TVA COLLECTEE A 10    |                               | 2 912.00  | AD |           | 1.50      |
| 31/05/22                    | OD | 000 | 67100000                    | Différence lettrage TVA 05/22 |           | AD | 1.50      | 0.00      |
| 30/06/22                    | VE | 000 | 06/22 TVA COLLECTEE A 10    | 1621                          |           | AE | 2 435.21  | 2 435.21- |
| 30/06/22                    | VE | 000 | 06/22 TVA COLLECTEE A 10    | 1621                          |           | AE | 38.16     | 2 473.37- |
| 30/06/22                    | OD | 000 | 06/22 TVA COLLECTEE A 10    |                               | 2 475.00  | AE |           | 1.63      |
| 30/06/22                    | OD | 000 | 67100000                    | Différence lettrage TVA 06/22 |           | AE | 1.63      | 0.00      |
| 31/07/22                    | VE | 000 | 07/22 TVA COLLECTEE A 10    | 1670                          |           | AF | 2 664.18  | 2 664.18- |
| 31/07/22                    | VE | 000 | 07/22 TVA COLLECTEE A 10    | 1670                          |           | AF | 34.29     | 2 698.47- |
| 31/07/22                    | OD | 000 | 07/22 TVA COLLECTEE A 10    |                               | 2 699.00  | AF |           | 0.53      |
| 31/07/22                    | OD | 000 | 67100000                    | Différence lettrage TVA 07/22 |           | AF | 0.53      | 0.00      |
| 31/08/22                    | VE | 000 | 08/22 TVA COLLECTEE A 10    | 1671                          |           | AG | 3 161.24  | 3 161.24- |
| 31/08/22                    | VE | 000 | 08/22 TVA COLLECTEE A 10    | 1671                          |           | AG | 33.90     | 3 195.14- |
| 31/08/22                    | OD | 000 | 08/22 TVA COLLECTEE A 10    |                               | 3 196.00  | AG |           | 0.86      |
| 31/08/22                    | OD | 000 | 67100000                    | Différence lettrage TVA 08/22 |           | AG | 0.86      | 0.00      |
| 30/09/22                    | VE | 000 | 09/22 TVA COLLECTEE A 10    | 1765                          |           | AH | 3 239.21  | 3 239.21- |
| 30/09/22                    | VE | 000 | 09/22 TVA COLLECTEE A 10    | 1765                          |           | AH | 8.98      | 3 248.19- |
| 30/09/22                    | OD | 000 | 09/22 TVA COLLECTEE A 10    |                               | 3 248.00  | AH |           | 0.19-     |
| 30/09/22                    | OD | 000 | 77100000                    | Différence lettrage TVA 09/22 | 0.19      | AH |           | 0.00      |
| Total compte 44572000       |    |     |                             |                               | 33 191.11 |    | 33 191.11 | 0.00      |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                             | CJ | FOL | LIBELLE                                | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT   | SOLDE   |
|----------------------------------|----|-----|----------------------------------------|---------------------|----------|----|----------|---------|
| 44573000 TVA COLLECTEE A 20      |    |     |                                        |                     |          |    |          |         |
| 01/10/21                         | OD | 000 | VOUCHER EN MOINS CA CORRIGE            |                     |          | AA | 5.60     | 5.60-   |
| 31/10/21                         | VE | 000 | 10/21 TVA COLLECTEE A 20               | 1196                |          | AA | 725.23   | 730.83- |
| 31/10/21                         | OD | 000 | 10/21 TVA COLLECTEE A 20               |                     | 725.00   | AA |          | 5.83-   |
| 31/10/21                         | OD | 000 | 77100000 Différence lettrage TVA 10/21 |                     | 0.23     | AA |          | 5.60-   |
| 30/11/21                         | VE | 000 | 11/21 TVA COLLECTEE A 20               | 1200                |          | AA | 578.78   | 584.38- |
| 30/11/21                         | OD | 000 | 11/21 TVA COLLECTEE A 20               |                     | 579.00   | AA |          | 5.38-   |
| 30/11/21                         | OD | 000 | 11/21 TVA COL A 20 2021                |                     | 6.00     | AA |          | 0.62    |
| 30/11/21                         | OD | 000 | 67100000 Différence lettrage TVA 11/21 |                     |          | AA | 0.40     | 0.22    |
| 30/11/21                         | OD | 000 | 67100000 Différence lettrage TVA 11/21 |                     |          | AA | 0.22     | 0.00    |
| 31/12/21                         | VE | 000 | 12/21 TVA COLLECTEE A 20               | 1201                |          | AA | 345.18   | 345.18- |
| 31/12/21                         | OD | 000 | 12/21 TVA COLLECTEE A 20               |                     | 345.00   | AA |          | 0.18-   |
| 31/12/21                         | OD | 000 | 77100000 Différence lettrage TVA 12/21 |                     | 0.18     | AA |          | 0.00    |
| 31/01/22                         | VE | 000 | 01/22 TVA COLLECTEE A 20               | 1368                |          | AA | 267.50   | 267.50- |
| 31/01/22                         | OD | 000 | 01/22 TVA COLLECTEE A 20               |                     | 268.00   | AA |          | 0.50    |
| 31/01/22                         | OD | 000 | 67100000 Différence lettrage TVA 01/22 |                     |          | AA | 0.50     | 0.00    |
| 28/02/22                         | VE | 000 | 02/22 TVA COLLECTEE A 20               | 1400                |          | AA | 358.20   | 358.20- |
| 28/02/22                         | OD | 000 | 02/22 TVA COLLECTEE A 20               |                     | 358.00   | AA |          | 0.20-   |
| 28/02/22                         | OD | 000 | 77100000 Différence lettrage TVA 02/22 |                     | 0.20     | AA |          | 0.00    |
| 31/03/22                         | VE | 000 | 03/22 TVA COLLECTEE A 20               | 1470                |          | AB | 372.29   | 372.29- |
| 31/03/22                         | OD | 000 | 03/22 TVA COLLECTEE A 20               |                     | 372.00   | AB |          | 0.29-   |
| 31/03/22                         | OD | 000 | 77100000 Différence lettrage TVA 03/22 |                     | 0.29     | AB |          | 0.00    |
| 30/04/22                         | VE | 000 | 04/22 TVA COLLECTEE A 20               | 1510                |          | AC | 476.74   | 476.74- |
| 30/04/22                         | OD | 000 | 04/22 TVA COLLECTEE A 20               |                     | 477.00   | AC |          | 0.26    |
| 30/04/22                         | OD | 000 | 67100000 Différence lettrage TVA 04/22 |                     |          | AC | 0.26     | 0.00    |
| 31/05/22                         | VE | 000 | 05/22 TVA COLLECTEE A 20               | 1569                |          | AD | 433.41   | 433.41- |
| 31/05/22                         | OD | 000 | 05/22 TVA COLLECTEE A 20               |                     | 433.00   | AD |          | 0.41-   |
| 31/05/22                         | OD | 000 | 77100000 Différence lettrage TVA 05/22 |                     | 0.41     | AD |          | 0.00    |
| 30/06/22                         | VE | 000 | 06/22 TVA COLLECTEE A 20               | 1621                |          | AE | 397.98   | 397.98- |
| 30/06/22                         | OD | 000 | 06/22 TVA COLLECTEE A 20               |                     | 398.00   | AE |          | 0.02    |
| 30/06/22                         | OD | 000 | 67100000 Différence lettrage TVA 06/22 |                     |          | AE | 0.02     | 0.00    |
| 31/07/22                         | VE | 000 | 07/22 TVA COLLECTEE A 20               | 1670                |          | AF | 340.04   | 340.04- |
| 31/07/22                         | OD | 000 | 07/22 TVA COLLECTEE A 20               |                     | 340.00   | AF |          | 0.04-   |
| 31/07/22                         | OD | 000 | 77100000 Différence lettrage TVA 07/22 |                     | 0.04     | AF |          | 0.00    |
| 31/08/22                         | VE | 000 | 08/22 TVA COLLECTEE A 20               | 1671                |          | AG | 413.22   | 413.22- |
| 31/08/22                         | OD | 000 | 08/22 TVA COLLECTEE A 20               |                     | 413.00   | AG |          | 0.22-   |
| 31/08/22                         | OD | 000 | 77100000 Différence lettrage TVA 08/22 |                     | 0.22     | AG |          | 0.00    |
| 30/09/22                         | VE | 000 | 09/22 TVA COLLECTEE A 20               | 1765                |          | AH | 445.48   | 445.48- |
| 30/09/22                         | OD | 000 | 09/22 TVA COLLECTEE A 20               |                     | 445.00   | AH |          | 0.48-   |
| 30/09/22                         | OD | 000 | 77100000 Différence lettrage TVA 09/22 |                     | 0.48     | AH |          | 0.00    |
| 30/09/22                         | OD | 000 | VOUCHER CA CORRIGE                     |                     |          |    | 4.97     | 4.97-   |
| Total compte 44573000            |    |     |                                        |                     | 5 161.05 |    | 5 166.02 | 4.97-   |
| 44577300 TVA COL PRESTATIONS CEE |    |     |                                        |                     |          |    |          |         |
| 20/09/21                         | JO | 000 | FACT 101558485 FACEBOOK                | 1160                |          | AA | 8.00     | 8.00-   |
| 02/10/21                         | AC | 000 | FACT 101575717 FACEBOOK                | 1159                |          | AA | 3.57     | 11.57-  |
| 31/10/21                         | OD | 000 | 10/21 TVA COL PREST CEE N-1            |                     | 8.00     | AA |          | 3.57-   |
| 31/10/21                         | OD | 000 | 10/21 TVA COL PRESTATIONS CEE          |                     | 4.00     | AA |          | 0.43    |
| 31/10/21                         | OD | 000 | 67100000 Différence lettrage TVA 10/21 |                     |          | AA | 0.43     | 0.00    |
| Total compte 44577300            |    |     |                                        |                     | 12.00    |    | 12.00    | 0.00    |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                   | CJ | FOL          | LIBELLE                            | PIECE/CENTRE/DT.ECH | DEBIT      | LT | CREDIT     | SOLDE     |
|----------------------------------------|----|--------------|------------------------------------|---------------------|------------|----|------------|-----------|
| 44586000 TVA A REGULARISER             |    |              |                                    |                     |            |    |            |           |
| 01/10/21                               | J0 | 000          | S.A.N.                             | CEX1021             | 2 438.24   |    |            | 2 438.24  |
| 01/10/21                               | ZZ | 000          | REGUL CH LOCA 2019 2020 A PA       |                     |            |    | 2 257.63   | 180.61    |
| 01/10/21                               | ZZ | 000          | T.FOR. 201 9 MOIS A PAYER          |                     |            |    | 80.76      | 99.85     |
| 01/10/21                               | ZZ | 000          | T. APPR. 2021 9 MPIS A PAYER       |                     |            |    | 99.85      | 0.00      |
| Total compte 44586000                  |    |              |                                    |                     | 2 438.24   |    | 2 438.24   | 0.00      |
| 44860000 ETAT CHARGES A PAYER          |    |              |                                    |                     |            |    |            |           |
| 01/10/21                               | J0 | 000          | S.A.N.                             | CEX1021             |            | AB | 2 042.68   | 2 042.68  |
| 01/10/21                               | ZZ | 000          | T.FOR. 201 9 MOIS A PAYER          |                     | 484.57     | AB |            | 1 558.11  |
| 01/10/21                               | ZZ | 000          | T. APPR. 2021 9 MPIS A PAYER       |                     | 599.11     | AB |            | 959.00    |
| 01/10/21                               | ZZ | 000          | CFE 2021 9 MOIS A PAYER            |                     | 959.00     | AB |            | 0.00      |
| 30/09/22                               | ZZ | 000          | CFE 9/12 A PAYER 2022              |                     |            |    | 864.00     | 864.00    |
| Total compte 44860000                  |    |              |                                    |                     | 2 042.68   |    | 2 906.68   | 864.00    |
| Total classe 44                        |    |              |                                    |                     | 141 275.57 |    | 141 032.38 | 243.19    |
| 45500000 ASSOCIES                      |    |              |                                    |                     |            |    |            |           |
| 22/09/22                               | CE | 000          | CHEQ 0000179 rachat parts sociales |                     | 56 000.00  | AA |            | 56 000.00 |
| 30/09/22                               | OD | 000          | reduc k 2004 parst a 1 €           |                     |            | AA | 56 000.00  | 0.00      |
| Total compte 45500000                  |    |              |                                    |                     | 56 000.00  |    | 56 000.00  | 0.00      |
| 45510000 COMPTE COURANT BRUNET MICHEL  |    |              |                                    |                     |            |    |            |           |
| 05/03/19                               | J0 | 000 51230000 | BRUNET                             | SAN160              |            |    | 5 500.00   | 5 500.00  |
| 13/07/19                               | J0 | 000          | C/C METRO C/C MB                   | SAN161              |            |    | 28.76      | 5 528.76  |
| 24/07/19                               | J0 | 000          | C/C LE COMPTOIR DES ILES C/C MB    | SAN162              |            |    | 8.82       | 5 537.58  |
| 08/12/19                               | J0 | 000          | C/C LEADER PRICE C/C MB            | SAN163              |            |    | 8.14       | 5 545.72  |
| 01/12/21                               | OD | 000          | C/C CARREFOUR C/C                  |                     |            |    | 19.90      | 5 565.62  |
| 16/09/22                               | OD | 000          | C/C ASF C/C BRUNET                 |                     |            |    | 5.70       | 5 571.32  |
| Total compte 45510000                  |    |              |                                    |                     |            |    | 5 571.32   | 5 571.32  |
| 45520000 COMPTE ASSOCIE FOULQUIER JM   |    |              |                                    |                     |            |    |            |           |
| 11/01/19                               | J0 | 000          | COMPTE ASSOCIE FOULQUIER JM        | SAN164              |            |    | 5 500.00   | 5 500.00  |
| 23/11/21                               | CE | 000          | VIR SEPA JEAN MICHEL FOULQUIER     |                     | 5 500.00   |    |            | 0.00      |
| Total compte 45520000                  |    |              |                                    |                     | 5 500.00   |    | 5 500.00   | 0.00      |
| 45530000 CPTE ASSOC MARC DELPOUX       |    |              |                                    |                     |            |    |            |           |
| 23/01/19                               | J0 | 000          | CPTE ASSOC MARC DELPOUX            | SAN165              |            | AA | 3 000.00   | 3 000.00  |
| 09/09/22                               | CE | 000          | CHEQUE N 0000175 DELPOUX MARC      |                     | 3 000.00   | AA |            | 0.00      |
| Total compte 45530000                  |    |              |                                    |                     | 3 000.00   |    | 3 000.00   | 0.00      |
| 45540000 CPTE ASSOCIE GILLES BELZONS   |    |              |                                    |                     |            |    |            |           |
| 23/01/19                               | J0 | 000          | CPTE ASSOCIE GILLES BELZONS        | SAN166              |            | AA | 3 000.00   | 3 000.00  |
| 12/09/22                               | CE | 000          | CHEQUE N 0000176 BELZON GILLES     |                     | 3 000.00   | AA |            | 0.00      |
| Total compte 45540000                  |    |              |                                    |                     | 3 000.00   |    | 3 000.00   | 0.00      |
| 45550000 CPTE COURANT GALLETIER KELIAN |    |              |                                    |                     |            |    |            |           |
| 01/10/21                               | J0 | 000          | S.A.N.                             | CEX1021             |            |    | 5 500.00   | 5 500.00  |
| Total compte 45550000                  |    |              |                                    |                     |            |    | 5 500.00   | 5 500.00  |
| 45560000 GALLETIER GUILLAUME           |    |              |                                    |                     |            |    |            |           |

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(Période au 30/09/2022)

| DATE                                | CJ | FOL | LIBELLE                          | PIECE/CENTRE/DT.ECH | DEBIT        | LT | CREDIT       | SOLDE      |
|-------------------------------------|----|-----|----------------------------------|---------------------|--------------|----|--------------|------------|
| 45560000 GALLETIER GUILLAUME        |    |     |                                  |                     |              |    |              |            |
| 01/10/21                            | J0 | 000 | S.A.N.                           | CEX1021             |              |    | 5 500.00     | 5 500.00-  |
| 26/11/21                            | CE | 000 | VIREMENT C/C GALLETIER           |                     | 5 500.00     |    |              | 0.00       |
|                                     |    |     | Total compte 45560000            |                     | 5 500.00     |    | 5 500.00     | 0.00       |
| Total classe 45                     |    |     |                                  |                     | 73 000.00    |    | 84 071.32    | 11 071.32- |
| 46870000 DIVERS PRODUITS A RECEVOIR |    |     |                                  |                     |              |    |              |            |
| 01/10/21                            | J0 | 000 | S.A.N.                           | CEX1021             | 8 010.00     |    |              | 8 010.00   |
| 01/10/21                            | ZZ | 000 | SUB COVID 19 SEPT 2021 A RECEV   |                     |              |    | 8 010.00     | 0.00       |
|                                     |    |     | Total compte 46870000            |                     | 8 010.00     |    | 8 010.00     | 0.00       |
| Total classe 46                     |    |     |                                  |                     | 8 010.00     |    | 8 010.00     | 0.00       |
| 47100000 ATTENTE                    |    |     |                                  |                     |              |    |              |            |
| 22/09/22                            | CE | 000 | VIR SEPA TREEZOR                 |                     |              | AC | 4.00         | 4.00-      |
| 30/09/22                            | OD | 000 | TRREZOR                          |                     | 4.00         | AC |              | 0.00       |
|                                     |    |     | Total compte 47100000            |                     | 4.00         |    | 4.00         | 0.00       |
| 47200000 COMPTE D'ATTENTE           |    |     |                                  |                     |              |    |              |            |
| 04/06/22                            | CE | 000 | VIR RESILIATION CONTRAT OLCCA    |                     | 2 400.00     | AB |              | 2 400.00   |
| 30/09/22                            | OD | 000 | indemnité resilaition OLCCA      |                     |              | AB | 2 400.00     | 0.00       |
|                                     |    |     | Total compte 47200000            |                     | 2 400.00     |    | 2 400.00     | 0.00       |
| 47210000 ATTENTE DIFF REGLEMENTS CB |    |     |                                  |                     |              |    |              |            |
| 31/10/21                            | OD | 000 | 51121000 Diff REMISES CN 10/2021 |                     | 151.26       |    |              | 151.26     |
| 30/11/21                            | OD | 000 | 51121000 Diff REMISES CB 11/2021 |                     |              |    | 294.09       | 142.83-    |
| 31/12/21                            | OD | 000 | 51121000 Diff REMISES CB 12/2022 |                     | 2.25         |    |              | 140.58-    |
| 31/01/22                            | OD | 000 | 51121000 Diff REMISES CB 01/2022 |                     |              |    | 43.70        | 184.28-    |
| 28/02/22                            | OD | 000 | 51121000 Diff REMISES CB 02/2022 |                     |              |    | 239.53       | 423.81-    |
| 31/03/22                            | OD | 000 | 51121000 Diff REMISES CB 03/2022 |                     |              |    | 44.73        | 468.54-    |
| 30/04/22                            | OD | 000 | 51121000 Diff REMISES CB 04/2022 |                     |              |    | 101.11       | 569.65-    |
| 31/05/22                            | OD | 000 | 51121000 Diff REMISES CB 05/2022 |                     | 98.51        |    |              | 471.14-    |
| 30/06/22                            | OD | 000 | 51121000 Diff REMISES CB 06/2022 |                     | 148.23       |    |              | 322.91-    |
| 31/07/22                            | OD | 000 | 51121000 Diff REMISES CB 07/2022 |                     |              |    | 21.65        | 344.56-    |
| 31/08/22                            | OD | 000 | 51121000 Diff REMISES CB 08/2022 |                     |              |    | 2.35         | 346.91-    |
| 30/09/22                            | OD | 000 | 51121000 Diff REMISES CB 09/2022 |                     | 19.95        |    |              | 326.96-    |
|                                     |    |     | Total compte 47210000            |                     | 420.20       |    | 747.16       | 326.96-    |
| Total classe 47                     |    |     |                                  |                     | 2 824.20     |    | 3 151.16     | 326.96-    |
| Total classe 4                      |    |     |                                  |                     | 1 271 051.39 |    | 1 314 438.74 | 43 387.35- |
| 51121000 CB A ENCAISSER             |    |     |                                  |                     |              |    |              |            |
| 02/09/21                            | J0 | 000 | CB SARL LE LEZ 010921            | SAN163              |              | AI | 12.00        | 12.00-     |
| 02/09/21                            | J0 | 000 | CB SARL LE LEZ 010921            | SAN164              |              | AI | 284.70       | 296.70-    |
| 02/09/21                            | J0 | 000 | CB SARL LE LEZ 010921            | SAN165              |              | AI | 46.43        | 343.13-    |
| 02/09/21                            | J0 | 000 | CB SARL LE LEZ 010921            | SAN166              |              | AI | 381.50       | 724.63-    |
| 02/09/21                            | J0 | 000 | CB SARL LE LEZ 010921            | SAN167              |              | AI | 741.81       | 1 466.44-  |
| 02/09/21                            | J0 | 000 | CB SARL LE LEZ 010921            | SAN168              |              | AI | 238.76       | 1 705.20-  |
| 03/09/21                            | J0 | 000 | CB SARL LE LEZ 020921            | SAN169              |              | AI | 270.50       | 1 975.70-  |

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|-------------------------|----|-----|---------|-----------------------|--------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |        |    |        |            |
| 03/09/21                | JO | 000 |         | CB SARL LE LEZ 020921 | SAN170 | AI | 13.74  | 1 989.44-  |
| 03/09/21                | JO | 000 |         | CB SARL LE LEZ 020921 | SAN171 | AI | 508.00 | 2 497.44-  |
| 03/09/21                | JO | 000 |         | CB SARL LE LEZ 020921 | SAN172 | AI | 299.00 | 2 796.44-  |
| 03/09/21                | JO | 000 |         | CB SARL LE LEZ 020921 | SAN173 | AI | 22.47  | 2 818.91-  |
| 03/09/21                | JO | 000 |         | CB SARL LE LEZ 020921 | SAN174 | AI | 214.50 | 3 033.41-  |
| 04/09/21                | JO | 000 |         | CB SARL LE LEZ 030921 | SAN175 | AI | 347.33 | 3 380.74-  |
| 04/09/21                | JO | 000 |         | CB SARL LE LEZ 030921 | SAN176 | AI | 212.00 | 3 592.74-  |
| 04/09/21                | JO | 000 |         | CB SARL LE LEZ 030921 | SAN177 | AI | 121.85 | 3 714.59-  |
| 04/09/21                | JO | 000 |         | CB SARL LE LEZ 030921 | SAN178 | AI | 211.05 | 3 925.64-  |
| 04/09/21                | JO | 000 |         | CB SARL LE LEZ 030921 | SAN179 | AI | 116.67 | 4 042.31-  |
| 04/09/21                | JO | 000 |         | CB SARL LE LEZ 030921 | SAN180 | AI | 27.01  | 4 069.32-  |
| 04/09/21                | JO | 000 |         | CB SARL LE LEZ 030921 | SAN181 | AI | 25.50  | 4 094.82-  |
| 04/09/21                | JO | 000 |         | CB SARL LE LEZ 030921 | SAN182 | AI | 21.60  | 4 116.42-  |
| 04/09/21                | JO | 000 |         | CB SARL LE LEZ 030921 | SAN183 | AI | 253.50 | 4 369.92-  |
| 06/09/21                | JO | 000 |         | CB SARL LE LEZ 050921 | SAN184 | AI | 149.52 | 4 519.44-  |
| 06/09/21                | JO | 000 |         | CB SARL LE LEZ 050921 | SAN185 | AI | 19.11  | 4 538.55-  |
| 06/09/21                | JO | 000 |         | CB SARL LE LEZ 040921 | SAN186 | AI | 183.19 | 4 721.74-  |
| 06/09/21                | JO | 000 |         | CB SARL LE LEZ 040921 | SAN187 | AI | 53.50  | 4 775.24-  |
| 06/09/21                | JO | 000 |         | CB SARL LE LEZ 040921 | SAN188 | AI | 591.23 | 5 366.47-  |
| 06/09/21                | JO | 000 |         | CB SARL LE LEZ 040921 | SAN189 | AI | 69.16  | 5 435.63-  |
| 06/09/21                | JO | 000 |         | CB SARL LE LEZ 040921 | SAN190 | AI | 33.00  | 5 468.63-  |
| 06/09/21                | JO | 000 |         | CB SARL LE LEZ 040921 | SAN191 | AI | 45.00  | 5 513.63-  |
| 06/09/21                | JO | 000 |         | CB SARL LE LEZ 040921 | SAN192 | AI | 463.17 | 5 976.80-  |
| 06/09/21                | JO | 000 |         | CB SARL LE LEZ 040921 | SAN193 | AI | 447.50 | 6 424.30-  |
| 06/09/21                | JO | 000 |         | CB SARL LE LEZ 040921 | SAN194 | AI | 32.80  | 6 457.10-  |
| 08/09/21                | JO | 000 |         | CB SARL LE LEZ 070921 | SAN195 | AI | 12.00  | 6 469.10-  |
| 08/09/21                | JO | 000 |         | CB SARL LE LEZ 070921 | SAN196 | AI | 370.45 | 6 839.55-  |
| 08/09/21                | JO | 000 |         | CB SARL LE LEZ 070921 | SAN197 | AI | 213.20 | 7 052.75-  |
| 08/09/21                | JO | 000 |         | CB SARL LE LEZ 070921 | SAN198 | AI | 125.00 | 7 177.75-  |
| 08/09/21                | JO | 000 |         | CB SARL LE LEZ 070921 | SAN199 | AI | 247.00 | 7 424.75-  |
| 09/09/21                | JO | 000 |         | CB SARL LE LEZ 080921 | SAN200 | AI | 298.30 | 7 723.05-  |
| 09/09/21                | JO | 000 |         | CB SARL LE LEZ 080921 | SAN201 | AI | 496.67 | 8 219.72-  |
| 09/09/21                | JO | 000 |         | CB SARL LE LEZ 080921 | SAN202 | AI | 12.00  | 8 231.72-  |
| 09/09/21                | JO | 000 |         | CB SARL LE LEZ 080921 | SAN203 | AI | 448.80 | 8 680.52-  |
| 09/09/21                | JO | 000 |         | CB SARL LE LEZ 080921 | SAN204 | AI | 130.00 | 8 810.52-  |
| 10/09/21                | JO | 000 |         | CB SARL LE LEZ 090921 | SAN205 | AI | 282.67 | 9 093.19-  |
| 10/09/21                | JO | 000 |         | CB SARL LE LEZ 090921 | SAN206 | AI | 48.00  | 9 141.19-  |
| 10/09/21                | JO | 000 |         | CB SARL LE LEZ 090921 | SAN207 | AI | 296.13 | 9 437.32-  |
| 10/09/21                | JO | 000 |         | CB SARL LE LEZ 090921 | SAN208 | AI | 483.35 | 9 920.67-  |
| 10/09/21                | JO | 000 |         | CB SARL LE LEZ 090921 | SAN209 | AI | 327.00 | 10 247.67- |
| 11/09/21                | JO | 000 |         | CB SARL LE LEZ 100921 | SAN210 | AI | 24.49  | 10 272.16- |
| 11/09/21                | JO | 000 |         | CB SARL LE LEZ 100921 | SAN211 | AI | 499.30 | 10 771.46- |
| 11/09/21                | JO | 000 |         | CB SARL LE LEZ 100921 | SAN212 | AI | 292.10 | 11 063.56- |
| 11/09/21                | JO | 000 |         | CB SARL LE LEZ 100921 | SAN213 | AI | 276.50 | 11 340.06- |
| 11/09/21                | JO | 000 |         | CB SARL LE LEZ 100921 | SAN214 | AI | 326.00 | 11 666.06- |
| 13/09/21                | JO | 000 |         | CB SARL LE LEZ 120921 | SAN215 | AI | 64.96  | 11 731.02- |
| 13/09/21                | JO | 000 |         | CB SARL LE LEZ 110921 | SAN216 | AI | 25.44  | 11 756.46- |
| 13/09/21                | JO | 000 |         | CB SARL LE LEZ 110921 | SAN217 | AI | 226.00 | 11 982.46- |
| 13/09/21                | JO | 000 |         | CB SARL LE LEZ 110921 | SAN218 | AI | 31.00  | 12 013.46- |
| 13/09/21                | JO | 000 |         | CB SARL LE LEZ 110921 | SAN219 | AI | 336.50 | 12 349.96- |

# Grand Livre Général/Période

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Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE               | PIECE/CENTRE/DT.ECH | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|-----------------------|---------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |                       |                     |       |    |        |            |
| 13/09/21                | JO | 000 | CB SARL LE LEZ 110921 | SAN220              |       | AI | 448.44 | 12 798.40- |
| 13/09/21                | JO | 000 | CB SARL LE LEZ 110921 | SAN221              |       | AI | 134.10 | 12 932.50- |
| 13/09/21                | JO | 000 | CB SARL LE LEZ 110921 | SAN222              |       | AI | 387.00 | 13 319.50- |
| 13/09/21                | JO | 000 | CB SARL LE LEZ 110921 | SAN223              |       | AI | 435.73 | 13 755.23- |
| 13/09/21                | JO | 000 | CB SARL LE LEZ 110921 | SAN224              |       | AI | 68.72  | 13 823.95- |
| 15/09/21                | JO | 000 | CB SARL LE LEZ 140921 | SAN225              |       | AI | 117.00 | 13 940.95- |
| 15/09/21                | JO | 000 | CB SARL LE LEZ 140921 | SAN226              |       | AI | 211.00 | 14 151.95- |
| 15/09/21                | JO | 000 | CB SARL LE LEZ 140921 | SAN227              |       | AI | 187.00 | 14 338.95- |
| 15/09/21                | JO | 000 | CB SARL LE LEZ 140921 | SAN228              |       | AI | 220.00 | 14 558.95- |
| 16/09/21                | JO | 000 | CB SARL LE LEZ 150921 | SAN229              |       | AI | 100.00 | 14 658.95- |
| 16/09/21                | JO | 000 | CB SARL LE LEZ 150921 | SAN230              |       | AI | 177.50 | 14 836.45- |
| 16/09/21                | JO | 000 | CB SARL LE LEZ 150921 | SAN231              |       | AI | 77.28  | 14 913.73- |
| 16/09/21                | JO | 000 | CB SARL LE LEZ 150921 | SAN232              |       | AI | 266.16 | 15 179.89- |
| 16/09/21                | JO | 000 | CB SARL LE LEZ 150921 | SAN233              |       | AI | 381.50 | 15 561.39- |
| 17/09/21                | JO | 000 | CB SARL LE LEZ 160921 | SAN234              |       | AI | 78.00  | 15 639.39- |
| 17/09/21                | JO | 000 | CB SARL LE LEZ 160921 | SAN235              |       | AI | 12.02  | 15 651.41- |
| 17/09/21                | JO | 000 | CB SARL LE LEZ 160921 | SAN236              |       | AI | 294.50 | 15 945.91- |
| 17/09/21                | JO | 000 | CB SARL LE LEZ 160921 | SAN237              |       | AI | 95.00  | 16 040.91- |
| 17/09/21                | JO | 000 | CB SARL LE LEZ 160921 | SAN238              |       | AI | 645.40 | 16 686.31- |
| 17/09/21                | JO | 000 | CB SARL LE LEZ 160921 | SAN239              |       | AI | 10.80  | 16 697.11- |
| 18/09/21                | JO | 000 | CB SARL LE LEZ 170921 | SAN240              |       | AI | 580.00 | 17 277.11- |
| 18/09/21                | JO | 000 | CB SARL LE LEZ 170921 | SAN241              |       | AI | 315.50 | 17 592.61- |
| 18/09/21                | JO | 000 | CB SARL LE LEZ 170921 | SAN242              |       | AI | 20.00  | 17 612.61- |
| 18/09/21                | JO | 000 | CB SARL LE LEZ 170921 | SAN243              |       | AI | 370.00 | 17 982.61- |
| 18/09/21                | JO | 000 | CB SARL LE LEZ 170921 | SAN244              |       | AI | 27.17  | 18 009.78- |
| 18/09/21                | JO | 000 | CB SARL LE LEZ 170921 | SAN245              |       | AI | 405.20 | 18 414.98- |
| 20/09/21                | JO | 000 | CB SARL LE LEZ 180921 | SAN246              |       | AI | 35.10  | 18 450.08- |
| 20/09/21                | JO | 000 | CB SARL LE LEZ 180921 | SAN247              |       | AI | 32.00  | 18 482.08- |
| 20/09/21                | JO | 000 | CB SARL LE LEZ 180921 | SAN248              |       | AI | 297.00 | 18 779.08- |
| 20/09/21                | JO | 000 | CB SARL LE LEZ 180921 | SAN249              |       | AI | 261.50 | 19 040.58- |
| 20/09/21                | JO | 000 | CB SARL LE LEZ 180921 | SAN250              |       | AI | 181.40 | 19 221.98- |
| 20/09/21                | JO | 000 | CB SARL LE LEZ 180921 | SAN251              |       | AI | 70.78  | 19 292.76- |
| 20/09/21                | JO | 000 | CB SARL LE LEZ 180921 | SAN252              |       | AI | 428.35 | 19 721.11- |
| 20/09/21                | JO | 000 | CB SARL LE LEZ 180921 | SAN253              |       | AI | 130.82 | 19 851.93- |
| 20/09/21                | JO | 000 | CB SARL LE LEZ 180921 | SAN254              |       | AI | 573.00 | 20 424.93- |
| 20/09/21                | JO | 000 | CB SARL LE LEZ 190921 | SAN255              |       | AI | 15.80  | 20 440.73- |
| 22/09/21                | JO | 000 | CB SARL LE LEZ 220921 | SAN256              |       | AI | 13.73  | 20 454.46- |
| 23/09/21                | JO | 000 | CB SARL LE LEZ 220921 | SAN257              |       | AI | 164.80 | 20 619.26- |
| 23/09/21                | JO | 000 | CB SARL LE LEZ 220921 | SAN258              |       | AI | 6.67   | 20 625.93- |
| 23/09/21                | JO | 000 | CB SARL LE LEZ 220921 | SAN259              |       | AI | 724.45 | 21 350.38- |
| 23/09/21                | JO | 000 | CB SARL LE LEZ 220921 | SAN260              |       | AI | 82.50  | 21 432.88- |
| 23/09/21                | JO | 000 | CB SARL LE LEZ 220921 | SAN261              |       | AI | 251.50 | 21 684.38- |
| 23/09/21                | JO | 000 | CB SARL LE LEZ 220921 | SAN262              |       | AI | 702.00 | 22 386.38- |
| 24/09/21                | JO | 000 | CB SARL LE LEZ 230921 | SAN263              |       | AI | 152.50 | 22 538.88- |
| 24/09/21                | JO | 000 | CB SARL LE LEZ 230921 | SAN264              |       | AI | 225.60 | 22 764.48- |
| 24/09/21                | JO | 000 | CB SARL LE LEZ 230921 | SAN265              |       | AI | 10.51  | 22 774.99- |
| 24/09/21                | JO | 000 | CB SARL LE LEZ 230921 | SAN266              |       | AI | 205.00 | 22 979.99- |
| 24/09/21                | JO | 000 | CB SARL LE LEZ 230921 | SAN267              |       | AI | 283.00 | 23 262.99- |
| 25/09/21                | JO | 000 | CB SARL LE LEZ 240921 | SAN268              |       | AI | 414.00 | 23 676.99- |
| 25/09/21                | JO | 000 | CB SARL LE LEZ 240921 | SAN269              |       | AI | 305.45 | 23 982.44- |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH            | DEBIT     | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------|--------------------------------|-----------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |          |                                |           |    |        |            |
| 25/09/21                | J0 | 000 |          | CB SARL LE LEZ 240921 SAN270   |           | AI | 150.55 | 24 132.99- |
| 25/09/21                | J0 | 000 |          | CB SARL LE LEZ 240921 SAN271   |           | AI | 485.80 | 24 618.79- |
| 25/09/21                | J0 | 000 |          | CB SARL LE LEZ 240921 SAN272   |           | AI | 25.23  | 24 644.02- |
| 25/09/21                | J0 | 000 |          | CB SARL LE LEZ 240921 SAN273   |           | AI | 288.00 | 24 932.02- |
| 27/09/21                | J0 | 000 |          | CB SARL LE LEZ 260921 SAN274   |           | AI | 22.80  | 24 954.82- |
| 27/09/21                | J0 | 000 |          | CB SARL LE LEZ 250921 SAN275   |           | AI | 135.50 | 25 090.32- |
| 27/09/21                | J0 | 000 |          | CB SARL LE LEZ 250921 SAN276   |           | AI | 126.50 | 25 216.82- |
| 27/09/21                | J0 | 000 |          | CB SARL LE LEZ 250921 SAN277   |           | AI | 321.00 | 25 537.82- |
| 27/09/21                | J0 | 000 |          | CB SARL LE LEZ 250921 SAN278   |           | AI | 42.00  | 25 579.82- |
| 27/09/21                | J0 | 000 |          | CB SARL LE LEZ 250921 SAN279   |           | AI | 19.00  | 25 598.82- |
| 27/09/21                | J0 | 000 |          | CB SARL LE LEZ 250921 SAN280   |           | AI | 538.55 | 26 137.37- |
| 27/09/21                | J0 | 000 |          | CB SARL LE LEZ 250921 SAN281   |           | AI | 65.13  | 26 202.50- |
| 27/09/21                | J0 | 000 |          | CB SARL LE LEZ 250921 SAN282   |           | AI | 9.40   | 26 211.90- |
| 27/09/21                | J0 | 000 |          | CB SARL LE LEZ 250921 SAN283   |           | AI | 210.33 | 26 422.23- |
| 29/09/21                | J0 | 000 |          | CB SARL LE LEZ 280921 SAN284   |           | AI | 64.41  | 26 486.64- |
| 29/09/21                | J0 | 000 |          | CB SARL LE LEZ 280921 SAN285   |           | AI | 491.00 | 26 977.64- |
| 29/09/21                | J0 | 000 |          | CB SARL LE LEZ 280921 SAN286   |           | AI | 300.50 | 27 278.14- |
| 29/09/21                | J0 | 000 |          | CB SARL LE LEZ 280921 SAN287   |           | AI | 106.24 | 27 384.38- |
| 30/09/21                | J0 | 000 |          | CB SARL LE LEZ 290921 SAN288   |           | AI | 208.70 | 27 593.08- |
| 30/09/21                | J0 | 000 |          | CB SARL LE LEZ 290921 SAN289   |           | AI | 20.00  | 27 613.08- |
| 30/09/21                | J0 | 000 |          | CB SARL LE LEZ 290921 SAN290   |           | AI | 200.00 | 27 813.08- |
| 30/09/21                | J0 | 000 |          | CB SARL LE LEZ 290921 SAN291   |           | AI | 6.69   | 27 819.77- |
| 30/09/21                | J0 | 000 |          | CB SARL LE LEZ 290921 SAN292   |           | AI | 307.50 | 28 127.27- |
| 30/09/21                | J0 | 000 |          | CB SARL LE LEZ 290921 SAN293   |           | AI | 619.50 | 28 746.77- |
| 30/09/21                | J0 | 000 |          | CB SARL LE LEZ 290921 SAN294   |           | AI | 32.78  | 28 779.55- |
| 30/09/21                | J0 | 000 |          | CB SARL LE LEZ 290921 SAN295   |           | AI | 19.54  | 28 799.09- |
| 30/09/21                | J0 | 000 |          | CB SARL LE LEZ 290921 SAN296   |           | AI | 221.00 | 29 020.09- |
| 30/09/21                | J0 | 000 |          | 09/21 CB A ENCAISSER SAN297    | 30 200.86 | AI |        | 1 180.77   |
| 30/09/21                | J0 | 000 | 47210000 | Diff REMISES CB 09/2021 SAN298 |           | AI | 33.55  | 1 147.22   |
| 01/10/21                | CE | 000 |          | CB SARL LE LEZ 300921          |           | AI | 153.60 | 993.62     |
| 01/10/21                | CE | 000 |          | CB SARL LE LEZ 300921          |           | AI | 329.80 | 663.82     |
| 01/10/21                | CE | 000 |          | CB SARL LE LEZ 300921          |           | AI | 31.92  | 631.90     |
| 01/10/21                | CE | 000 |          | CB SARL LE LEZ 300921          |           | AI | 12.00  | 619.90     |
| 01/10/21                | CE | 000 |          | CB SARL LE LEZ 300921          |           | AI | 469.30 | 150.60     |
| 01/10/21                | CE | 000 |          | CB SARL LE LEZ 300921          |           | AI | 150.60 | 0.00       |
| 02/10/21                | CE | 000 |          | CB SARL LE LEZ 011021          |           | a  | 263.00 | 263.00-    |
| 02/10/21                | CE | 000 |          | CB SARL LE LEZ 011021          |           | a  | 533.50 | 796.50-    |
| 02/10/21                | CE | 000 |          | CB SARL LE LEZ 011021          |           | a  | 73.34  | 869.84-    |
| 02/10/21                | CE | 000 |          | CB SARL LE LEZ 011021          |           | a  | 356.00 | 1 225.84-  |
| 02/10/21                | CE | 000 |          | CB SARL LE LEZ 011021          |           | a  | 27.69  | 1 253.53-  |
| 02/10/21                | CE | 000 |          | CB SARL LE LEZ 011021          |           | a  | 275.60 | 1 529.13-  |
| 04/10/21                | CE | 000 |          | CB SARL LE LEZ 031021          |           | a  | 12.51  | 1 541.64-  |
| 04/10/21                | CE | 000 |          | CB SARL LE LEZ 031021          |           | a  | 159.18 | 1 700.82-  |
| 04/10/21                | CE | 000 |          | CB SARL LE LEZ 021021          |           | a  | 125.00 | 1 825.82-  |
| 04/10/21                | CE | 000 |          | CB SARL LE LEZ 021021          |           | a  | 56.13  | 1 881.95-  |
| 04/10/21                | CE | 000 |          | CB SARL LE LEZ 021021          |           | a  | 80.50  | 1 962.45-  |
| 04/10/21                | CE | 000 |          | CB SARL LE LEZ 021021          |           | a  | 195.00 | 2 157.45-  |
| 04/10/21                | CE | 000 |          | CB SARL LE LEZ 021021          |           | a  | 572.50 | 2 729.95-  |
| 04/10/21                | CE | 000 |          | CB SARL LE LEZ 021021          |           | a  | 16.80  | 2 746.75-  |
| 04/10/21                | CE | 000 |          | CB SARL LE LEZ 021021          |           | a  | 551.00 | 3 297.75-  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 04/10/21                | CE | 000 |         | CB SARL LE LEZ 021021 |       | a  | 54.61  | 3 352.36-  |
| 04/10/21                | CE | 000 |         | CB SARL LE LEZ 021021 |       | a  | 577.00 | 3 929.36-  |
| 06/10/21                | CE | 000 |         | CB SARL LE LEZ 051021 |       | a  | 41.16  | 3 970.52-  |
| 06/10/21                | CE | 000 |         | CB SARL LE LEZ 051021 |       | a  | 267.00 | 4 237.52-  |
| 06/10/21                | CE | 000 |         | CB SARL LE LEZ 051021 |       | a  | 351.14 | 4 588.66-  |
| 06/10/21                | CE | 000 |         | CB SARL LE LEZ 051021 |       | a  | 51.65  | 4 640.31-  |
| 06/10/21                | CE | 000 |         | CB SARL LE LEZ 051021 |       | a  | 540.20 | 5 180.51-  |
| 06/10/21                | CE | 000 |         | CB SARL LE LEZ 051021 |       | a  | 378.11 | 5 558.62-  |
| 07/10/21                | CE | 000 |         | CB SARL LE LEZ 061021 |       | a  | 218.50 | 5 777.12-  |
| 07/10/21                | CE | 000 |         | CB SARL LE LEZ 061021 |       | a  | 477.06 | 6 254.18-  |
| 07/10/21                | CE | 000 |         | CB SARL LE LEZ 061021 |       | a  | 302.50 | 6 556.68-  |
| 07/10/21                | CE | 000 |         | CB SARL LE LEZ 061021 |       | a  | 20.00  | 6 576.68-  |
| 07/10/21                | CE | 000 |         | CB SARL LE LEZ 061021 |       | a  | 201.00 | 6 777.68-  |
| 08/10/21                | CE | 000 |         | CB SARL LE LEZ 071021 |       | a  | 62.50  | 6 840.18-  |
| 08/10/21                | CE | 000 |         | CB SARL LE LEZ 071021 |       | a  | 648.50 | 7 488.68-  |
| 08/10/21                | CE | 000 |         | CB SARL LE LEZ 071021 |       | a  | 26.28  | 7 514.96-  |
| 08/10/21                | CE | 000 |         | CB SARL LE LEZ 071021 |       | a  | 177.50 | 7 692.46-  |
| 08/10/21                | CE | 000 |         | CB SARL LE LEZ 071021 |       | a  | 61.00  | 7 753.46-  |
| 09/10/21                | CE | 000 |         | CB SARL LE LEZ 081021 |       | a  | 557.80 | 8 311.26-  |
| 09/10/21                | CE | 000 |         | CB SARL LE LEZ 081021 |       | a  | 52.06  | 8 363.32-  |
| 09/10/21                | CE | 000 |         | CB SARL LE LEZ 081021 |       | a  | 425.50 | 8 788.82-  |
| 09/10/21                | CE | 000 |         | CB SARL LE LEZ 081021 |       | a  | 711.00 | 9 499.82-  |
| 09/10/21                | CE | 000 |         | CB SARL LE LEZ 081021 |       | a  | 48.00  | 9 547.82-  |
| 09/10/21                | CE | 000 |         | CB SARL LE LEZ 081021 |       | a  | 504.05 | 10 051.87- |
| 11/10/21                | CE | 000 |         | CB SARL LE LEZ 101021 |       | a  | 112.24 | 10 164.11- |
| 11/10/21                | CE | 000 |         | CB SARL LE LEZ 101021 |       | a  | 202.03 | 10 366.14- |
| 11/10/21                | CE | 000 |         | CB SARL LE LEZ 091021 |       | a  | 99.50  | 10 465.64- |
| 11/10/21                | CE | 000 |         | CB SARL LE LEZ 091021 |       | a  | 157.00 | 10 622.64- |
| 11/10/21                | CE | 000 |         | CB SARL LE LEZ 091021 |       | a  | 981.50 | 11 604.14- |
| 11/10/21                | CE | 000 |         | CB SARL LE LEZ 091021 |       | a  | 105.00 | 11 709.14- |
| 11/10/21                | CE | 000 |         | CB SARL LE LEZ 091021 |       | a  | 377.55 | 12 086.69- |
| 11/10/21                | CE | 000 |         | CB SARL LE LEZ 091021 |       | a  | 123.73 | 12 210.42- |
| 11/10/21                | CE | 000 |         | CB SARL LE LEZ 091021 |       | a  | 68.23  | 12 278.65- |
| 11/10/21                | CE | 000 |         | CB SARL LE LEZ 091021 |       | a  | 626.00 | 12 904.65- |
| 13/10/21                | CE | 000 |         | CB SARL LE LEZ 121021 |       | a  | 132.60 | 13 037.25- |
| 13/10/21                | CE | 000 |         | CB SARL LE LEZ 121021 |       | a  | 4.74   | 13 041.99- |
| 13/10/21                | CE | 000 |         | CB SARL LE LEZ 121021 |       | a  | 548.50 | 13 590.49- |
| 13/10/21                | CE | 000 |         | CB SARL LE LEZ 121021 |       | a  | 264.00 | 13 854.49- |
| 13/10/21                | CE | 000 |         | CB SARL LE LEZ 121021 |       | a  | 461.00 | 14 315.49- |
| 14/10/21                | CE | 000 |         | CB SARL LE LEZ 131021 |       | a  | 446.00 | 14 761.49- |
| 14/10/21                | CE | 000 |         | CB SARL LE LEZ 131021 |       | a  | 321.50 | 15 082.99- |
| 14/10/21                | CE | 000 |         | CB SARL LE LEZ 131021 |       | a  | 347.67 | 15 430.66- |
| 14/10/21                | CE | 000 |         | CB SARL LE LEZ 131021 |       | a  | 31.31  | 15 461.97- |
| 14/10/21                | CE | 000 |         | CB SARL LE LEZ 131021 |       | a  | 436.33 | 15 898.30- |
| 15/10/21                | CE | 000 |         | CB SARL LE LEZ 141021 |       | a  | 179.50 | 16 077.80- |
| 15/10/21                | CE | 000 |         | CB SARL LE LEZ 141021 |       | a  | 26.54  | 16 104.34- |
| 15/10/21                | CE | 000 |         | CB SARL LE LEZ 141021 |       | a  | 12.00  | 16 116.34- |
| 15/10/21                | CE | 000 |         | CB SARL LE LEZ 141021 |       | a  | 239.30 | 16 355.64- |
| 15/10/21                | CE | 000 |         | CB SARL LE LEZ 141021 |       | a  | 215.50 | 16 571.14- |
| 15/10/21                | CE | 000 |         | CB SARL LE LEZ 141021 |       | a  | 50.10  | 16 621.24- |

# Grand Livre Général/Période

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE        | PIECE/CENTRE/DT.ECH | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------------|---------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |                |                     |       |    |        |            |
| 15/10/21                | CE | 000 | CB SARL LE LEZ | 141021              |       | a  | 427.50 | 17 048.74- |
| 15/10/21                | CE | 000 | CB SARL LE LEZ | 141021              |       | a  | 51.86  | 17 100.60- |
| 16/10/21                | CE | 000 | CB SARL LE LEZ | 151021              |       | a  | 149.10 | 17 249.70- |
| 16/10/21                | CE | 000 | CB SARL LE LEZ | 151021              |       | a  | 544.30 | 17 794.00- |
| 16/10/21                | CE | 000 | CB SARL LE LEZ | 151021              |       | a  | 97.73  | 17 891.73- |
| 16/10/21                | CE | 000 | CB SARL LE LEZ | 151021              |       | a  | 12.00  | 17 903.73- |
| 16/10/21                | CE | 000 | CB SARL LE LEZ | 151021              |       | a  | 128.00 | 18 031.73- |
| 16/10/21                | CE | 000 | CB SARL LE LEZ | 151021              |       | a  | 282.00 | 18 313.73- |
| 18/10/21                | CE | 000 | CB SARL LE LEZ | 161021              |       | a  | 43.33  | 18 357.06- |
| 18/10/21                | CE | 000 | CB SARL LE LEZ | 161021              |       | a  | 12.00  | 18 369.06- |
| 18/10/21                | CE | 000 | CB SARL LE LEZ | 161021              |       | a  | 84.50  | 18 453.56- |
| 18/10/21                | CE | 000 | CB SARL LE LEZ | 161021              |       | a  | 83.50  | 18 537.06- |
| 18/10/21                | CE | 000 | CB SARL LE LEZ | 161021              |       | a  | 470.13 | 19 007.19- |
| 18/10/21                | CE | 000 | CB SARL LE LEZ | 161021              |       | a  | 401.50 | 19 408.69- |
| 18/10/21                | CE | 000 | CB SARL LE LEZ | 161021              |       | a  | 89.55  | 19 498.24- |
| 18/10/21                | CE | 000 | CB SARL LE LEZ | 161021              |       | a  | 26.01  | 19 524.25- |
| 18/10/21                | CE | 000 | CB SARL LE LEZ | 161021              |       | a  | 386.50 | 19 910.75- |
| 18/10/21                | CE | 000 | CB SARL LE LEZ | 171021              |       | a  | 63.34  | 19 974.09- |
| 18/10/21                | CE | 000 | CB SARL LE LEZ | 171021              |       | a  | 58.23  | 20 032.32- |
| 20/10/21                | CE | 000 | CB SARL LE LEZ | 191021              |       | a  | 108.50 | 20 140.82- |
| 20/10/21                | CE | 000 | CB SARL LE LEZ | 191021              |       | a  | 45.13  | 20 185.95- |
| 20/10/21                | CE | 000 | CB SARL LE LEZ | 191021              |       | a  | 324.33 | 20 510.28- |
| 20/10/21                | CE | 000 | CB SARL LE LEZ | 191021              |       | a  | 357.17 | 20 867.45- |
| 20/10/21                | CE | 000 | CB SARL LE LEZ | 191021              |       | a  | 62.70  | 20 930.15- |
| 21/10/21                | CE | 000 | CB SARL LE LEZ | 201021              |       | a  | 160.50 | 21 090.65- |
| 21/10/21                | CE | 000 | CB SARL LE LEZ | 201021              |       | a  | 235.50 | 21 326.15- |
| 21/10/21                | CE | 000 | CB SARL LE LEZ | 201021              |       | a  | 8.28   | 21 334.43- |
| 21/10/21                | CE | 000 | CB SARL LE LEZ | 201021              |       | a  | 169.50 | 21 503.93- |
| 21/10/21                | CE | 000 | CB SARL LE LEZ | 201021              |       | a  | 16.29  | 21 520.22- |
| 21/10/21                | CE | 000 | CB SARL LE LEZ | 201021              |       | a  | 359.50 | 21 879.72- |
| 22/10/21                | CE | 000 | CB SARL LE LEZ | 211021              |       | a  | 182.50 | 22 062.22- |
| 22/10/21                | CE | 000 | CB SARL LE LEZ | 211021              |       | a  | 71.33  | 22 133.55- |
| 22/10/21                | CE | 000 | CB SARL LE LEZ | 211021              |       | a  | 65.33  | 22 198.88- |
| 22/10/21                | CE | 000 | CB SARL LE LEZ | 211021              |       | a  | 634.50 | 22 833.38- |
| 22/10/21                | CE | 000 | CB SARL LE LEZ | 211021              |       | a  | 167.75 | 23 001.13- |
| 22/10/21                | CE | 000 | CB SARL LE LEZ | 211021              |       | a  | 143.67 | 23 144.80- |
| 22/10/21                | CE | 000 | CB SARL LE LEZ | 211021              |       | a  | 693.50 | 23 838.30- |
| 23/10/21                | CE | 000 | CB SARL LE LEZ | 221021              |       | a  | 292.50 | 24 130.80- |
| 23/10/21                | CE | 000 | CB SARL LE LEZ | 221021              |       | a  | 433.00 | 24 563.80- |
| 23/10/21                | CE | 000 | CB SARL LE LEZ | 221021              |       | a  | 434.00 | 24 997.80- |
| 23/10/21                | CE | 000 | CB SARL LE LEZ | 221021              |       | a  | 20.35  | 25 018.15- |
| 23/10/21                | CE | 000 | CB SARL LE LEZ | 221021              |       | a  | 54.47  | 25 072.62- |
| 23/10/21                | CE | 000 | CB SARL LE LEZ | 221021              |       | a  | 671.20 | 25 743.82- |
| 25/10/21                | CE | 000 | CB SARL LE LEZ | 241021              |       | a  | 9.16   | 25 752.98- |
| 25/10/21                | CE | 000 | CB SARL LE LEZ | 231021              |       | a  | 20.00  | 25 772.98- |
| 25/10/21                | CE | 000 | CB SARL LE LEZ | 231021              |       | a  | 47.00  | 25 819.98- |
| 25/10/21                | CE | 000 | CB SARL LE LEZ | 231021              |       | a  | 142.00 | 25 961.98- |
| 25/10/21                | CE | 000 | CB SARL LE LEZ | 231021              |       | a  | 529.25 | 26 491.23- |
| 25/10/21                | CE | 000 | CB SARL LE LEZ | 231021              |       | a  | 146.33 | 26 637.56- |
| 25/10/21                | CE | 000 | CB SARL LE LEZ | 231021              |       | a  | 480.00 | 27 117.56- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH     | DEBIT     | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------|-------------------------|-----------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |          |                         |           |    |        |            |
| 25/10/21                | CE | 000 |          | CB SARL LE LEZ 231021   |           | a  | 293.65 | 27 411.21- |
| 25/10/21                | CE | 000 |          | CB SARL LE LEZ 231021   |           | a  | 608.50 | 28 019.71- |
| 27/10/21                | CE | 000 |          | CB SARL LE LEZ 261021   |           | a  | 376.00 | 28 395.71- |
| 27/10/21                | CE | 000 |          | CB SARL LE LEZ 261021   |           | a  | 314.50 | 28 710.21- |
| 27/10/21                | CE | 000 |          | CB SARL LE LEZ 261021   |           | a  | 24.16  | 28 734.37- |
| 27/10/21                | CE | 000 |          | CB SARL LE LEZ 261021   |           | a  | 12.00  | 28 746.37- |
| 27/10/21                | CE | 000 |          | CB SARL LE LEZ 261021   |           | a  | 331.00 | 29 077.37- |
| 27/10/21                | CE | 000 |          | CB SARL LE LEZ 261021   |           | a  | 230.50 | 29 307.87- |
| 28/10/21                | CE | 000 |          | CB SARL LE LEZ 271021   |           | a  | 183.60 | 29 491.47- |
| 28/10/21                | CE | 000 |          | CB SARL LE LEZ 271021   |           | a  | 203.20 | 29 694.67- |
| 28/10/21                | CE | 000 |          | CB SARL LE LEZ 271021   |           | a  | 45.98  | 29 740.65- |
| 28/10/21                | CE | 000 |          | CB SARL LE LEZ 271021   |           | a  | 269.50 | 30 010.15- |
| 28/10/21                | CE | 000 |          | CB SARL LE LEZ 271021   |           | a  | 298.50 | 30 308.65- |
| 29/10/21                | CE | 000 |          | CB SARL LE LEZ 281021   |           | a  | 239.00 | 30 547.65- |
| 29/10/21                | CE | 000 |          | CB SARL LE LEZ 281021   |           | a  | 568.50 | 31 116.15- |
| 29/10/21                | CE | 000 |          | CB SARL LE LEZ 281021   |           | a  | 42.53  | 31 158.68- |
| 29/10/21                | CE | 000 |          | CB SARL LE LEZ 281021   |           | a  | 263.00 | 31 421.68- |
| 29/10/21                | CE | 000 |          | CB SARL LE LEZ 281021   |           | a  | 583.10 | 32 004.78- |
| 29/10/21                | CE | 000 |          | CB SARL LE LEZ 281021   |           | a  | 51.81  | 32 056.59- |
| 30/10/21                | CE | 000 |          | CB SARL LE LEZ 291021   |           | a  | 12.00  | 32 068.59- |
| 30/10/21                | CE | 000 |          | CB SARL LE LEZ 291021   |           | a  | 452.50 | 32 521.09- |
| 30/10/21                | CE | 000 |          | CB SARL LE LEZ 291021   |           | a  | 103.98 | 32 625.07- |
| 30/10/21                | CE | 000 |          | CB SARL LE LEZ 291021   |           | a  | 5.78   | 32 630.85- |
| 30/10/21                | CE | 000 |          | CB SARL LE LEZ 291021   |           | a  | 768.10 | 33 398.95- |
| 31/10/21                | RC | 000 |          | 10/21 CB A ENCAISSER    | 36 414.23 | a  |        | 3 015.28   |
| 31/10/21                | OD | 000 | 47210000 | Diff REMISES CN 10/2021 |           | a  | 151.26 | 2 864.02   |
| 01/11/21                | CE | 000 |          | CB SARL LE LEZ 311021   |           | a  | 111.00 | 2 753.02   |
| 01/11/21                | CE | 000 |          | CB SARL LE LEZ 311021   |           | a  | 39.52  | 2 713.50   |
| 01/11/21                | CE | 000 |          | CB SARL LE LEZ 301021   |           | a  | 120.00 | 2 593.50   |
| 01/11/21                | CE | 000 |          | CB SARL LE LEZ 301021   |           | a  | 657.10 | 1 936.40   |
| 01/11/21                | CE | 000 |          | CB SARL LE LEZ 301021   |           | a  | 81.40  | 1 855.00   |
| 01/11/21                | CE | 000 |          | CB SARL LE LEZ 301021   |           | a  | 97.50  | 1 757.50   |
| 01/11/21                | CE | 000 |          | CB SARL LE LEZ 291021   |           | a  | 381.00 | 1 376.50   |
| 01/11/21                | CE | 000 |          | CB SARL LE LEZ 301021   |           | a  | 186.00 | 1 190.50   |
| 01/11/21                | CE | 000 |          | CB SARL LE LEZ 301021   |           | a  | 643.00 | 547.50     |
| 01/11/21                | CE | 000 |          | CB SARL LE LEZ 291021   |           | a  | 547.50 | 0.00       |
| 03/11/21                | CE | 000 |          | CB SARL LE LEZ 021121   |           | ak | 31.00  | 31.00-     |
| 03/11/21                | CE | 000 |          | CB SARL LE LEZ 021121   |           | ak | 122.80 | 153.80-    |
| 03/11/21                | CE | 000 |          | CB SARL LE LEZ 021121   |           | ak | 29.45  | 183.25-    |
| 03/11/21                | CE | 000 |          | CB SARL LE LEZ 021121   |           | ak | 529.40 | 712.65-    |
| 03/11/21                | CE | 000 |          | CB SARL LE LEZ 021121   |           | ak | 416.00 | 1 128.65-  |
| 04/11/21                | CE | 000 |          | CB SARL LE LEZ 031121   |           | ak | 96.00  | 1 224.65-  |
| 04/11/21                | CE | 000 |          | CB SARL LE LEZ 031121   |           | ak | 112.79 | 1 337.44-  |
| 04/11/21                | CE | 000 |          | CB SARL LE LEZ 031121   |           | ak | 479.85 | 1 817.29-  |
| 04/11/21                | CE | 000 |          | CB SARL LE LEZ 031121   |           | ak | 383.50 | 2 200.79-  |
| 04/11/21                | CE | 000 |          | CB SARL LE LEZ 031121   |           | ak | 425.00 | 2 625.79-  |
| 05/11/21                | CE | 000 |          | CB SARL LE LEZ 041121   |           | ak | 275.50 | 2 901.29-  |
| 05/11/21                | CE | 000 |          | CB SARL LE LEZ 041121   |           | ak | 407.85 | 3 309.14-  |
| 05/11/21                | CE | 000 |          | CB SARL LE LEZ 041121   |           | ak | 36.38  | 3 345.52-  |
| 05/11/21                | CE | 000 |          | CB SARL LE LEZ 041121   |           | ak | 154.61 | 3 500.13-  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 05/11/21                | CE | 000 |         | CB SARL LE LEZ 041121 |       | ak | 298.50 | 3 798.63-  |
| 05/11/21                | CE | 000 |         | CB SARL LE LEZ 041121 |       | ak | 3.11   | 3 801.74-  |
| 05/11/21                | CE | 000 |         | CB SARL LE LEZ 041121 |       | ak | 324.00 | 4 125.74-  |
| 06/11/21                | CE | 000 |         | CB SARL LE LEZ 051121 |       | ak | 515.80 | 4 641.54-  |
| 06/11/21                | CE | 000 |         | CB SARL LE LEZ 051121 |       | ak | 545.50 | 5 187.04-  |
| 06/11/21                | CE | 000 |         | CB SARL LE LEZ 051121 |       | ak | 423.80 | 5 610.84-  |
| 06/11/21                | CE | 000 |         | CB SARL LE LEZ 051121 |       | ak | 74.58  | 5 685.42-  |
| 06/11/21                | CE | 000 |         | CB SARL LE LEZ 051121 |       | ak | 62.84  | 5 748.26-  |
| 06/11/21                | CE | 000 |         | CB SARL LE LEZ 051121 |       | ak | 204.00 | 5 952.26-  |
| 08/11/21                | CE | 000 |         | CB SARL LE LEZ 061121 |       | ak | 411.77 | 6 364.03-  |
| 08/11/21                | CE | 000 |         | CB SARL LE LEZ 061121 |       | ak | 684.33 | 7 048.36-  |
| 08/11/21                | CE | 000 |         | CB SARL LE LEZ 061121 |       | ak | 14.05  | 7 062.41-  |
| 08/11/21                | CE | 000 |         | CB SARL LE LEZ 061121 |       | ak | 462.50 | 7 524.91-  |
| 08/11/21                | CE | 000 |         | CB SARL LE LEZ 061121 |       | ak | 164.27 | 7 689.18-  |
| 08/11/21                | CE | 000 |         | CB SARL LE LEZ 061121 |       | ak | 114.28 | 7 803.46-  |
| 08/11/21                | CE | 000 |         | CB SARL LE LEZ 061121 |       | ak | 409.50 | 8 212.96-  |
| 08/11/21                | CE | 000 |         | CB SARL LE LEZ 071121 |       | ak | 54.85  | 8 267.81-  |
| 08/11/21                | CE | 000 |         | CB SARL LE LEZ 071121 |       | ak | 63.22  | 8 331.03-  |
| 10/11/21                | CE | 000 |         | CB SARL LE LEZ 091121 |       | ak | 28.00  | 8 359.03-  |
| 10/11/21                | CE | 000 |         | CB SARL LE LEZ 091121 |       | ak | 44.12  | 8 403.15-  |
| 10/11/21                | CE | 000 |         | CB SARL LE LEZ 091121 |       | ak | 489.20 | 8 892.35-  |
| 10/11/21                | CE | 000 |         | CB SARL LE LEZ 091121 |       | ak | 261.40 | 9 153.75-  |
| 10/11/21                | CE | 000 |         | CB SARL LE LEZ 091121 |       | ak | 662.50 | 9 816.25-  |
| 10/11/21                | CE | 000 |         | CB SARL LE LEZ 091121 |       | ak | 143.00 | 9 959.25-  |
| 11/11/21                | CE | 000 |         | CB SARL LE LEZ 101121 |       | ak | 57.39  | 10 016.64- |
| 11/11/21                | CE | 000 |         | CB SARL LE LEZ 101121 |       | ak | 364.79 | 10 381.43- |
| 11/11/21                | CE | 000 |         | CB SARL LE LEZ 101121 |       | ak | 422.30 | 10 803.73- |
| 11/11/21                | CE | 000 |         | CB SARL LE LEZ 101121 |       | ak | 23.75  | 10 827.48- |
| 11/11/21                | CE | 000 |         | CB SARL LE LEZ 101121 |       | ak | 521.30 | 11 348.78- |
| 11/11/21                | CE | 000 |         | CB SARL LE LEZ 101121 |       | ak | 374.50 | 11 723.28- |
| 12/11/21                | CE | 000 |         | CB SARL LE LEZ 111121 |       | ak | 178.00 | 11 901.28- |
| 12/11/21                | CE | 000 |         | CB SARL LE LEZ 111121 |       | ak | 876.17 | 12 777.45- |
| 12/11/21                | CE | 000 |         | CB SARL LE LEZ 111121 |       | ak | 128.07 | 12 905.52- |
| 12/11/21                | CE | 000 |         | CB SARL LE LEZ 111121 |       | ak | 450.00 | 13 355.52- |
| 12/11/21                | CE | 000 |         | CB SARL LE LEZ 111121 |       | ak | 23.37  | 13 378.89- |
| 12/11/21                | CE | 000 |         | CB SARL LE LEZ 111121 |       | ak | 494.83 | 13 873.72- |
| 13/11/21                | CE | 000 |         | CB SARL LE LEZ 121121 |       | ak | 442.50 | 14 316.22- |
| 13/11/21                | CE | 000 |         | CB SARL LE LEZ 121121 |       | ak | 167.49 | 14 483.71- |
| 13/11/21                | CE | 000 |         | CB SARL LE LEZ 121121 |       | ak | 59.50  | 14 543.21- |
| 13/11/21                | CE | 000 |         | CB SARL LE LEZ 121121 |       | ak | 275.00 | 14 818.21- |
| 13/11/21                | CE | 000 |         | CB SARL LE LEZ 121121 |       | ak | 601.00 | 15 419.21- |
| 13/11/21                | CE | 000 |         | CB SARL LE LEZ 121121 |       | ak | 50.00  | 15 469.21- |
| 13/11/21                | CE | 000 |         | CB SARL LE LEZ 121121 |       | ak | 263.00 | 15 732.21- |
| 13/11/21                | CE | 000 |         | CB SARL LE LEZ 121121 |       | ak | 115.90 | 15 848.11- |
| 13/11/21                | CE | 000 |         | CB SARL LE LEZ 121121 |       | ak | 7.70   | 15 855.81- |
| 13/11/21                | CE | 000 |         | CB SARL LE LEZ 121121 |       | ak | 260.50 | 16 116.31- |
| 15/11/21                | CE | 000 |         | CB SARL LE LEZ 141121 |       | ak | 107.31 | 16 223.62- |
| 15/11/21                | CE | 000 |         | CB SARL LE LEZ 131121 |       | ak | 262.66 | 16 486.28- |
| 15/11/21                | CE | 000 |         | CB SARL LE LEZ 131121 |       | ak | 707.84 | 17 194.12- |
| 15/11/21                | CE | 000 |         | CB SARL LE LEZ 131121 |       | ak | 830.72 | 18 024.84- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 15/11/21                | CE | 000 |         | CB SARL LE LEZ 131121 |       | ak | 114.29 | 18 139.13- |
| 15/11/21                | CE | 000 |         | CB SARL LE LEZ 131121 |       | ak | 398.00 | 18 537.13- |
| 17/11/21                | CE | 000 |         | CB SARL LE LEZ 161121 |       | ak | 146.00 | 18 683.13- |
| 17/11/21                | CE | 000 |         | CB SARL LE LEZ 161121 |       | ak | 429.75 | 19 112.88- |
| 17/11/21                | CE | 000 |         | CB SARL LE LEZ 161121 |       | ak | 154.00 | 19 266.88- |
| 17/11/21                | CE | 000 |         | CB SARL LE LEZ 161121 |       | ak | 285.40 | 19 552.28- |
| 18/11/21                | CE | 000 |         | CB SARL LE LEZ 181121 |       | ak | 199.00 | 19 751.28- |
| 18/11/21                | CE | 000 |         | CB SARL LE LEZ 171121 |       | ak | 472.00 | 20 223.28- |
| 18/11/21                | CE | 000 |         | CB SARL LE LEZ 171121 |       | ak | 24.67  | 20 247.95- |
| 18/11/21                | CE | 000 |         | CB SARL LE LEZ 171121 |       | ak | 142.50 | 20 390.45- |
| 18/11/21                | CE | 000 |         | CB SARL LE LEZ 171121 |       | ak | 240.20 | 20 630.65- |
| 18/11/21                | CE | 000 |         | CB SARL LE LEZ 171121 |       | ak | 4.12   | 20 634.77- |
| 19/11/21                | CE | 000 |         | CB SARL LE LEZ 181121 |       | ak | 297.50 | 20 932.27- |
| 19/11/21                | CE | 000 |         | CB SARL LE LEZ 181121 |       | ak | 167.50 | 21 099.77- |
| 19/11/21                | CE | 000 |         | CB SARL LE LEZ 181121 |       | ak | 560.60 | 21 660.37- |
| 19/11/21                | CE | 000 |         | CB SARL LE LEZ 181121 |       | ak | 31.45  | 21 691.82- |
| 19/11/21                | CE | 000 |         | CB SARL LE LEZ 181121 |       | ak | 455.50 | 22 147.32- |
| 19/11/21                | CE | 000 |         | CB SARL LE LEZ 181121 |       | ak | 12.67  | 22 159.99- |
| 20/11/21                | CE | 000 |         | CB SARL LE LEZ 191121 |       | ak | 186.50 | 22 346.49- |
| 20/11/21                | CE | 000 |         | CB SARL LE LEZ 191121 |       | ak | 165.50 | 22 511.99- |
| 20/11/21                | CE | 000 |         | CB SARL LE LEZ 191121 |       | ak | 347.05 | 22 859.04- |
| 20/11/21                | CE | 000 |         | CB SARL LE LEZ 191121 |       | ak | 55.26  | 22 914.30- |
| 20/11/21                | CE | 000 |         | CB SARL LE LEZ 191121 |       | ak | 7.00   | 22 921.30- |
| 20/11/21                | CE | 000 |         | CB SARL LE LEZ 191121 |       | ak | 18.50  | 22 939.80- |
| 20/11/21                | CE | 000 |         | CB SARL LE LEZ 191121 |       | ak | 535.30 | 23 475.10- |
| 20/11/21                | CE | 000 |         | CB SARL LE LEZ 191121 |       | ak | 127.00 | 23 602.10- |
| 20/11/21                | CE | 000 |         | CB SARL LE LEZ 191121 |       | ak | 94.00  | 23 696.10- |
| 20/11/21                | CE | 000 |         | CB SARL LE LEZ 191121 |       | ak | 142.79 | 23 838.89- |
| 22/11/21                | CE | 000 |         | CB SARL LE LEZ 211121 |       | ak | 116.07 | 23 954.96- |
| 22/11/21                | CE | 000 |         | CB SARL LE LEZ 201121 |       | ak | 390.00 | 24 344.96- |
| 22/11/21                | CE | 000 |         | CB SARL LE LEZ 201121 |       | ak | 680.50 | 25 025.46- |
| 22/11/21                | CE | 000 |         | CB SARL LE LEZ 201121 |       | ak | 28.86  | 25 054.32- |
| 22/11/21                | CE | 000 |         | CB SARL LE LEZ 201121 |       | ak | 377.90 | 25 432.22- |
| 22/11/21                | CE | 000 |         | CB SARL LE LEZ 201121 |       | ak | 61.94  | 25 494.16- |
| 22/11/21                | CE | 000 |         | CB SARL LE LEZ 201121 |       | ak | 529.32 | 26 023.48- |
| 22/11/21                | CE | 000 |         | CB SARL LE LEZ 201121 |       | ak | 364.00 | 26 387.48- |
| 24/11/21                | CE | 000 |         | CB SARL LE LEZ 231121 |       | ak | 103.50 | 26 490.98- |
| 24/11/21                | CE | 000 |         | CB SARL LE LEZ 231121 |       | ak | 535.05 | 27 026.03- |
| 24/11/21                | CE | 000 |         | CB SARL LE LEZ 231121 |       | ak | 5.09   | 27 031.12- |
| 24/11/21                | CE | 000 |         | CB SARL LE LEZ 231121 |       | ak | 108.00 | 27 139.12- |
| 24/11/21                | CE | 000 |         | CB SARL LE LEZ 231121 |       | ak | 36.99  | 27 176.11- |
| 24/11/21                | CE | 000 |         | CB SARL LE LEZ 231121 |       | ak | 148.70 | 27 324.81- |
| 25/11/21                | CE | 000 |         | CB SARL LE LEZ 241121 |       | ak | 258.00 | 27 582.81- |
| 25/11/21                | CE | 000 |         | CB SARL LE LEZ 241121 |       | ak | 40.00  | 27 622.81- |
| 25/11/21                | CE | 000 |         | CB SARL LE LEZ 241121 |       | ak | 165.00 | 27 787.81- |
| 25/11/21                | CE | 000 |         | CB SARL LE LEZ 241121 |       | ak | 132.08 | 27 919.89- |
| 25/11/21                | CE | 000 |         | CB SARL LE LEZ 241121 |       | ak | 229.00 | 28 148.89- |
| 26/11/21                | CE | 000 |         | CB SARL LE LEZ 251121 |       | ak | 40.00  | 28 188.89- |
| 26/11/21                | CE | 000 |         | CB SARL LE LEZ 251121 |       | ak | 2.90   | 28 191.79- |
| 26/11/21                | CE | 000 |         | CB SARL LE LEZ 251121 |       | ak | 342.00 | 28 533.79- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH     | DEBIT     | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------|-------------------------|-----------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |          |                         |           |    |        |            |
| 26/11/21                | CE | 000 |          | CB SARL LE LEZ 251121   |           | ak | 174.00 | 28 707.79- |
| 26/11/21                | CE | 000 |          | CB SARL LE LEZ 251121   |           | ak | 292.40 | 29 000.19- |
| 26/11/21                | CE | 000 |          | CB SARL LE LEZ 251121   |           | ak | 99.99  | 29 100.18- |
| 27/11/21                | CE | 000 |          | CB SARL LE LEZ 261121   |           | ak | 51.00  | 29 151.18- |
| 27/11/21                | CE | 000 |          | CB SARL LE LEZ 261121   |           | ak | 50.00  | 29 201.18- |
| 27/11/21                | CE | 000 |          | CB SARL LE LEZ 261121   |           | ak | 49.00  | 29 250.18- |
| 27/11/21                | CE | 000 |          | CB SARL LE LEZ 261121   |           | ak | 247.50 | 29 497.68- |
| 27/11/21                | CE | 000 |          | CB SARL LE LEZ 261121   |           | ak | 32.00  | 29 529.68- |
| 27/11/21                | CE | 000 |          | CB SARL LE LEZ 261121   |           | ak | 178.00 | 29 707.68- |
| 27/11/21                | CE | 000 |          | CB SARL LE LEZ 261121   |           | ak | 632.00 | 30 339.68- |
| 27/11/21                | CE | 000 |          | CB SARL LE LEZ 261121   |           | ak | 21.67  | 30 361.35- |
| 29/11/21                | CE | 000 |          | CB SARL LE LEZ 281121   |           | ak | 37.24  | 30 398.59- |
| 29/11/21                | CE | 000 |          | CB SARL LE LEZ 271121   |           | ak | 594.00 | 30 992.59- |
| 29/11/21                | CE | 000 |          | CB SARL LE LEZ 271121   |           | ak | 59.19  | 31 051.78- |
| 29/11/21                | CE | 000 |          | CB SARL LE LEZ 271121   |           | ak | 651.50 | 31 703.28- |
| 30/11/21                | RC | 000 |          | 11/21 CB A ENCAISSER    | 32 322.29 | ak |        | 619.01     |
| 30/11/21                | OD | 000 | 47210000 | Diff REMISES CB 11/2021 | 294.09    | ak |        | 913.10     |
| 01/12/21                | CE | 000 |          | CB SARL LE LEZ 301121   |           | ak | 83.00  | 830.10     |
| 01/12/21                | CE | 000 |          | CB SARL LE LEZ 301121   |           | ak | 375.00 | 455.10     |
| 01/12/21                | CE | 000 |          | CB SARL LE LEZ 301121   |           | ak | 3.64   | 451.46     |
| 01/12/21                | CE | 000 |          | CB SARL LE LEZ 301121   |           | ak | 329.00 | 122.46     |
| 01/12/21                | CE | 000 |          | CB SARL LE LEZ 301121   |           | ak | 8.76   | 113.70     |
| 01/12/21                | CE | 000 |          | CB SARL LE LEZ 301121   |           | ak | 113.70 | 0.00       |
| 02/12/21                | CE | 000 |          | CB SARL LE LEZ 011221   |           | al | 234.15 | 234.15-    |
| 02/12/21                | CE | 000 |          | CB SARL LE LEZ 011221   |           | al | 373.00 | 607.15-    |
| 02/12/21                | CE | 000 |          | CB SARL LE LEZ 011221   |           | al | 85.50  | 692.65-    |
| 02/12/21                | CE | 000 |          | CB SARL LE LEZ 011221   |           | al | 389.00 | 1 081.65-  |
| 03/12/21                | CE | 000 |          | CB SARL LE LEZ 021221   |           | al | 334.50 | 1 416.15-  |
| 03/12/21                | CE | 000 |          | CB SARL LE LEZ 021221   |           | al | 13.45  | 1 429.60-  |
| 03/12/21                | CE | 000 |          | CB SARL LE LEZ 021221   |           | al | 462.50 | 1 892.10-  |
| 03/12/21                | CE | 000 |          | CB SARL LE LEZ 021221   |           | al | 310.08 | 2 202.18-  |
| 03/12/21                | CE | 000 |          | CB SARL LE LEZ 021221   |           | al | 451.50 | 2 653.68-  |
| 04/12/21                | CE | 000 |          | CB SARL LE LEZ 031221   |           | al | 64.00  | 2 717.68-  |
| 04/12/21                | CE | 000 |          | CB SARL LE LEZ 031221   |           | al | 126.00 | 2 843.68-  |
| 04/12/21                | CE | 000 |          | CB SARL LE LEZ 031221   |           | al | 54.00  | 2 897.68-  |
| 04/12/21                | CE | 000 |          | CB SARL LE LEZ 031221   |           | al | 405.55 | 3 303.23-  |
| 04/12/21                | CE | 000 |          | CB SARL LE LEZ 031221   |           | al | 57.97  | 3 361.20-  |
| 04/12/21                | CE | 000 |          | CB SARL LE LEZ 031221   |           | al | 62.00  | 3 423.20-  |
| 04/12/21                | CE | 000 |          | CB SARL LE LEZ 031221   |           | al | 51.00  | 3 474.20-  |
| 04/12/21                | CE | 000 |          | CB SARL LE LEZ 031221   |           | al | 356.00 | 3 830.20-  |
| 04/12/21                | CE | 000 |          | CB SARL LE LEZ 031221   |           | al | 73.76  | 3 903.96-  |
| 04/12/21                | CE | 000 |          | CB SARL LE LEZ 031221   |           | al | 392.00 | 4 295.96-  |
| 06/12/21                | CE | 000 |          | CB SARL LE LEZ 051221   |           | al | 24.75  | 4 320.71-  |
| 06/12/21                | CE | 000 |          | CB SARL LE LEZ 051221   |           | al | 21.58  | 4 342.29-  |
| 06/12/21                | CE | 000 |          | CB SARL LE LEZ 041221   |           | al | 508.23 | 4 850.52-  |
| 06/12/21                | CE | 000 |          | CB SARL LE LEZ 041221   |           | al | 17.35  | 4 867.87-  |
| 06/12/21                | CE | 000 |          | CB SARL LE LEZ 041221   |           | al | 701.99 | 5 569.86-  |
| 06/12/21                | CE | 000 |          | CB SARL LE LEZ 041221   |           | al | 176.50 | 5 746.36-  |
| 06/12/21                | CE | 000 |          | CB SARL LE LEZ 041221   |           | al | 120.54 | 5 866.90-  |
| 06/12/21                | CE | 000 |          | CB SARL LE LEZ 041221   |           | al | 22.50  | 5 889.40-  |

# Grand Livre Général/Période

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| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 06/12/21                | CE | 000 |         | CB SARL LE LEZ 041221 |       | al | 515.50 | 6 404.90-  |
| 08/12/21                | CE | 000 |         | CB SARL LE LEZ 071221 |       | al | 89.45  | 6 494.35-  |
| 08/12/21                | CE | 000 |         | CB SARL LE LEZ 071221 |       | al | 212.00 | 6 706.35-  |
| 08/12/21                | CE | 000 |         | CB SARL LE LEZ 071221 |       | al | 52.43  | 6 758.78-  |
| 08/12/21                | CE | 000 |         | CB SARL LE LEZ 071221 |       | al | 337.00 | 7 095.78-  |
| 08/12/21                | CE | 000 |         | CB SARL LE LEZ 071221 |       | al | 287.00 | 7 382.78-  |
| 08/12/21                | CE | 000 |         | CB SARL LE LEZ 071221 |       | al | 99.27  | 7 482.05-  |
| 09/12/21                | CE | 000 |         | CB SARL LE LEZ 081221 |       | al | 141.50 | 7 623.55-  |
| 09/12/21                | CE | 000 |         | CB SARL LE LEZ 081221 |       | al | 43.71  | 7 667.26-  |
| 09/12/21                | CE | 000 |         | CB SARL LE LEZ 081221 |       | al | 101.00 | 7 768.26-  |
| 09/12/21                | CE | 000 |         | CB SARL LE LEZ 081221 |       | al | 66.50  | 7 834.76-  |
| 09/12/21                | CE | 000 |         | CB SARL LE LEZ 081221 |       | al | 59.00  | 7 893.76-  |
| 09/12/21                | CE | 000 |         | CB SARL LE LEZ 081221 |       | al | 92.81  | 7 986.57-  |
| 10/12/21                | CE | 000 |         | CB SARL LE LEZ 091221 |       | al | 480.90 | 8 467.47-  |
| 10/12/21                | CE | 000 |         | CB SARL LE LEZ 091221 |       | al | 167.66 | 8 635.13-  |
| 10/12/21                | CE | 000 |         | CB SARL LE LEZ 091221 |       | al | 291.80 | 8 926.93-  |
| 10/12/21                | CE | 000 |         | CB SARL LE LEZ 091221 |       | al | 220.34 | 9 147.27-  |
| 11/12/21                | CE | 000 |         | CB SARL LE LEZ 101221 |       | al | 200.00 | 9 347.27-  |
| 11/12/21                | CE | 000 |         | CB SARL LE LEZ 101221 |       | al | 380.90 | 9 728.17-  |
| 11/12/21                | CE | 000 |         | CB SARL LE LEZ 101221 |       | al | 25.98  | 9 754.15-  |
| 11/12/21                | CE | 000 |         | CB SARL LE LEZ 101221 |       | al | 23.75  | 9 777.90-  |
| 11/12/21                | CE | 000 |         | CB SARL LE LEZ 101221 |       | al | 77.00  | 9 854.90-  |
| 11/12/21                | CE | 000 |         | CB SARL LE LEZ 101221 |       | al | 204.00 | 10 058.90- |
| 11/12/21                | CE | 000 |         | CB SARL LE LEZ 101221 |       | al | 398.00 | 10 456.90- |
| 13/12/21                | CE | 000 |         | CB SARL LE LEZ 121221 |       | al | 55.85  | 10 512.75- |
| 13/12/21                | CE | 000 |         | CB SARL LE LEZ 111221 |       | al | 32.00  | 10 544.75- |
| 13/12/21                | CE | 000 |         | CB SARL LE LEZ 111221 |       | al | 183.00 | 10 727.75- |
| 13/12/21                | CE | 000 |         | CB SARL LE LEZ 111221 |       | al | 520.35 | 11 248.10- |
| 13/12/21                | CE | 000 |         | CB SARL LE LEZ 111221 |       | al | 79.00  | 11 327.10- |
| 13/12/21                | CE | 000 |         | CB SARL LE LEZ 111221 |       | al | 426.70 | 11 753.80- |
| 13/12/21                | CE | 000 |         | CB SARL LE LEZ 111221 |       | al | 292.00 | 12 045.80- |
| 15/12/21                | CE | 000 |         | CB SARL LE LEZ 141221 |       | al | 9.29   | 12 055.09- |
| 15/12/21                | CE | 000 |         | CB SARL LE LEZ 141221 |       | al | 260.50 | 12 315.59- |
| 15/12/21                | CE | 000 |         | CB SARL LE LEZ 141221 |       | al | 373.00 | 12 688.59- |
| 16/12/21                | CE | 000 |         | CB SARL LE LEZ 151221 |       | al | 14.83  | 12 703.42- |
| 16/12/21                | CE | 000 |         | CB SARL LE LEZ 151221 |       | al | 50.00  | 12 753.42- |
| 16/12/21                | CE | 000 |         | CB SARL LE LEZ 151221 |       | al | 232.49 | 12 985.91- |
| 16/12/21                | CE | 000 |         | CB SARL LE LEZ 151221 |       | al | 196.00 | 13 181.91- |
| 16/12/21                | CE | 000 |         | CB SARL LE LEZ 151221 |       | al | 180.50 | 13 362.41- |
| 16/12/21                | CE | 000 |         | CB SARL LE LEZ 151221 |       | al | 83.27  | 13 445.68- |
| 17/12/21                | CE | 000 |         | CB SARL LE LEZ 161221 |       | al | 138.84 | 13 584.52- |
| 17/12/21                | CE | 000 |         | CB SARL LE LEZ 161221 |       | al | 348.50 | 13 933.02- |
| 17/12/21                | CE | 000 |         | CB SARL LE LEZ 161221 |       | al | 21.07  | 13 954.09- |
| 17/12/21                | CE | 000 |         | CB SARL LE LEZ 161221 |       | al | 16.00  | 13 970.09- |
| 17/12/21                | CE | 000 |         | CB SARL LE LEZ 161221 |       | al | 457.50 | 14 427.59- |
| 18/12/21                | CE | 000 |         | CB SARL LE LEZ 171221 |       | al | 117.50 | 14 545.09- |
| 18/12/21                | CE | 000 |         | CB SARL LE LEZ 171221 |       | al | 16.37  | 14 561.46- |
| 18/12/21                | CE | 000 |         | CB SARL LE LEZ 171221 |       | al | 324.65 | 14 886.11- |
| 18/12/21                | CE | 000 |         | CB SARL LE LEZ 171221 |       | al | 28.76  | 14 914.87- |
| 18/12/21                | CE | 000 |         | CB SARL LE LEZ 171221 |       | al | 147.00 | 15 061.87- |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

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| DATE                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH     | DEBIT     | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------|-------------------------|-----------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |          |                         |           |    |        |            |
| 18/12/21                | CE | 000 |          | CB SARL LE LEZ 171221   |           | al | 162.50 | 15 224.37- |
| 20/12/21                | CE | 000 |          | CB SARL LE LEZ 181221   |           | al | 260.50 | 15 484.87- |
| 20/12/21                | CE | 000 |          | CB SARL LE LEZ 181221   |           | al | 109.00 | 15 593.87- |
| 20/12/21                | CE | 000 |          | CB SARL LE LEZ 181221   |           | al | 317.00 | 15 910.87- |
| 20/12/21                | CE | 000 |          | CB SARL LE LEZ 181221   |           | al | 44.01  | 15 954.88- |
| 20/12/21                | CE | 000 |          | CB SARL LE LEZ 181221   |           | al | 13.51  | 15 968.39- |
| 20/12/21                | CE | 000 |          | CB SARL LE LEZ 181221   |           | al | 235.00 | 16 203.39- |
| 22/12/21                | CE | 000 |          | CB SARL LE LEZ 211221   |           | al | 170.40 | 16 373.79- |
| 22/12/21                | CE | 000 |          | CB SARL LE LEZ 211221   |           | al | 68.70  | 16 442.49- |
| 22/12/21                | CE | 000 |          | CB SARL LE LEZ 211221   |           | al | 64.00  | 16 506.49- |
| 22/12/21                | CE | 000 |          | CB SARL LE LEZ 211221   |           | al | 163.00 | 16 669.49- |
| 22/12/21                | CE | 000 |          | CB SARL LE LEZ 211221   |           | al | 32.00  | 16 701.49- |
| 22/12/21                | CE | 000 |          | CB SARL LE LEZ 211221   |           | al | 134.45 | 16 835.94- |
| 23/12/21                | CE | 000 |          | CB SARL LE LEZ 221221   |           | al | 217.50 | 17 053.44- |
| 23/12/21                | CE | 000 |          | CB SARL LE LEZ 221221   |           | al | 199.00 | 17 252.44- |
| 23/12/21                | CE | 000 |          | CB SARL LE LEZ 221221   |           | al | 160.50 | 17 412.94- |
| 23/12/21                | CE | 000 |          | CB SARL LE LEZ 221221   |           | al | 8.95   | 17 421.89- |
| 23/12/21                | CE | 000 |          | CB SARL LE LEZ 221221   |           | al | 12.15  | 17 434.04- |
| 24/12/21                | CE | 000 |          | CB SARL LE LEZ 231221   |           | al | 80.10  | 17 514.14- |
| 24/12/21                | CE | 000 |          | CB SARL LE LEZ 231221   |           | al | 141.50 | 17 655.64- |
| 24/12/21                | CE | 000 |          | CB SARL LE LEZ 231221   |           | al | 149.00 | 17 804.64- |
| 24/12/21                | CE | 000 |          | CB SARL LE LEZ 231221   |           | al | 69.01  | 17 873.65- |
| 24/12/21                | CE | 000 |          | CB SARL LE LEZ 231221   |           | al | 143.00 | 18 016.65- |
| 24/12/21                | CE | 000 |          | CB SARL LE LEZ 231221   |           | al | 79.87  | 18 096.52- |
| 27/12/21                | CE | 000 |          | CB SARL LE LEZ 241221   |           | al | 123.47 | 18 219.99- |
| 27/12/21                | CE | 000 |          | CB SARL LE LEZ 241221   |           | al | 540.13 | 18 760.12- |
| 29/12/21                | CE | 000 |          | CB SARL LE LEZ 281221   |           | al | 525.00 | 19 285.12- |
| 29/12/21                | CE | 000 |          | CB SARL LE LEZ 281221   |           | al | 44.36  | 19 329.48- |
| 29/12/21                | CE | 000 |          | CB SARL LE LEZ 281221   |           | al | 126.60 | 19 456.08- |
| 29/12/21                | CE | 000 |          | CB SARL LE LEZ 281221   |           | al | 231.50 | 19 687.58- |
| 29/12/21                | CE | 000 |          | CB SARL LE LEZ 281221   |           | al | 249.00 | 19 936.58- |
| 29/12/21                | CE | 000 |          | CB SARL LE LEZ 281221   |           | al | 5.15   | 19 941.73- |
| 30/12/21                | CE | 000 |          | CB SARL LE LEZ 291221   |           | al | 135.00 | 20 076.73- |
| 30/12/21                | CE | 000 |          | CB SARL LE LEZ 291221   |           | al | 3.28   | 20 080.01- |
| 30/12/21                | CE | 000 |          | CB SARL LE LEZ 291221   |           | al | 187.50 | 20 267.51- |
| 30/12/21                | CE | 000 |          | CB SARL LE LEZ 291221   |           | al | 249.04 | 20 516.55- |
| 30/12/21                | CE | 000 |          | CB SARL LE LEZ 291221   |           | al | 309.50 | 20 826.05- |
| 30/12/21                | CE | 000 |          | CB SARL LE LEZ 291221   |           | al | 60.16  | 20 886.21- |
| 30/12/21                | CE | 000 |          | CB SARL LE LEZ 291221   |           | al | 555.50 | 21 441.71- |
| 31/12/21                | CE | 000 |          | CB SARL LE LEZ 301221   |           | al | 105.08 | 21 546.79- |
| 31/12/21                | CE | 000 |          | CB SARL LE LEZ 301221   |           | al | 519.30 | 22 066.09- |
| 31/12/21                | CE | 000 |          | CB SARL LE LEZ 301221   |           | al | 376.00 | 22 442.09- |
| 31/12/21                | CE | 000 |          | CB SARL LE LEZ 301221   |           | al | 53.22  | 22 495.31- |
| 31/12/21                | CE | 000 |          | CB SARL LE LEZ 301221   |           | al | 303.50 | 22 798.81- |
| 31/12/21                | CE | 000 |          | CB SARL LE LEZ 301221   |           | al | 217.20 | 23 016.01- |
| 31/12/21                | RC | 000 |          | 12/21 CB A ENCAISSER    | 23 352.15 | al |        | 336.14     |
| 31/12/21                | OD | 000 | 47210000 | Diff REMISES CB 12/2022 |           | al | 2.25   | 333.89     |
| 03/01/22                | CE | 000 |          | CB SARL LE LEZ 311221   |           | al | 258.29 | 75.60      |
| 03/01/22                | CE | 000 |          | CB SARL LE LEZ 311221   |           | al | 75.60  | 0.00       |
| 05/01/22                | CE | 000 |          | CB SARL LE LEZ 040122   |           | AM | 111.50 | 111.50-    |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT   | SOLDE     |
|-------------------------|----|-----|---------|-----------------------|-------|----|----------|-----------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |          |           |
| 05/01/22                | CE | 000 |         | CB SARL LE LEZ 040122 |       | AM | 216.00   | 327.50-   |
| 05/01/22                | CE | 000 |         | CB SARL LE LEZ 040122 |       | AM | 74.86    | 402.36-   |
| 05/01/22                | CE | 000 |         | CB SARL LE LEZ 040122 |       | AM | 196.50   | 598.86-   |
| 05/01/22                | CE | 000 |         | CB SARL LE LEZ 040122 |       | AM | 46.40    | 645.26-   |
| 05/01/22                | CE | 000 |         | CB SARL LE LEZ 040122 |       | AM | 308.50   | 953.76-   |
| 06/01/22                | CE | 000 |         | CB SARL LE LEZ 050122 |       | AM | 32.00    | 985.76-   |
| 06/01/22                | CE | 000 |         | CB SARL LE LEZ 050122 |       | AM | 259.50   | 1 245.26- |
| 06/01/22                | CE | 000 |         | CB SARL LE LEZ 050122 |       | AM | 184.50   | 1 429.76- |
| 06/01/22                | CE | 000 |         | CB SARL LE LEZ 050122 |       | AM | 61.00    | 1 490.76- |
| 07/01/22                | CE | 000 |         | CB SARL LE LEZ 060122 |       | AM | 185.75   | 1 676.51- |
| 07/01/22                | CE | 000 |         | CB SARL LE LEZ 060122 |       | AM | 306.50   | 1 983.01- |
| 07/01/22                | CE | 000 |         | CB SARL LE LEZ 060122 |       | AM | 56.01    | 2 039.02- |
| 07/01/22                | CE | 000 |         | CB SARL LE LEZ 060122 |       | AM | 67.00    | 2 106.02- |
| 07/01/22                | CE | 000 |         | CB SARL LE LEZ 060122 |       | AM | 265.50   | 2 371.52- |
| 08/01/22                | CE | 000 |         | CB SARL LE LEZ 070122 |       | AM | 77.00    | 2 448.52- |
| 08/01/22                | CE | 000 |         | CB SARL LE LEZ 070122 |       | AM | 67.18    | 2 515.70- |
| 08/01/22                | CE | 000 |         | CB SARL LE LEZ 070122 |       | AM | 462.99   | 2 978.69- |
| 08/01/22                | CE | 000 |         | CB SARL LE LEZ 070122 |       | AM | 21.00    | 2 999.69- |
| 08/01/22                | CE | 000 |         | CB SARL LE LEZ 070122 |       | AM | 213.00   | 3 212.69- |
| 08/01/22                | CE | 000 |         | CB SARL LE LEZ 070122 |       | AM | 83.00    | 3 295.69- |
| 08/01/22                | CE | 000 |         | CB SARL LE LEZ 070122 |       | AM | 23.99    | 3 319.68- |
| 08/01/22                | CE | 000 |         | CB SARL LE LEZ 070122 |       | AM | 268.27   | 3 587.95- |
| 10/01/22                | CE | 000 |         | CB SARL LE LEZ 090122 |       | AM | 248.50   | 3 836.45- |
| 10/01/22                | CE | 000 |         | CB SARL LE LEZ 090122 |       | AM | 226.00   | 4 062.45- |
| 10/01/22                | CE | 000 |         | CB SARL LE LEZ 080122 |       | AM | 1 066.05 | 5 128.50- |
| 10/01/22                | CE | 000 |         | CB SARL LE LEZ 080122 |       | AM | 90.82    | 5 219.32- |
| 10/01/22                | CE | 000 |         | CB SARL LE LEZ 080122 |       | AM | 74.60    | 5 293.92- |
| 10/01/22                | CE | 000 |         | CB SARL LE LEZ 080122 |       | AM | 133.27   | 5 427.19- |
| 10/01/22                | CE | 000 |         | CB SARL LE LEZ 080122 |       | AM | 428.50   | 5 855.69- |
| 10/01/22                | CE | 000 |         | CB SARL LE LEZ 080122 |       | AM | 243.50   | 6 099.19- |
| 10/01/22                | CE | 000 |         | CB SARL LE LEZ 080122 |       | AM | 86.40    | 6 185.59- |
| 12/01/22                | CE | 000 |         | CB SARL LE LEZ 110122 |       | AM | 41.00    | 6 226.59- |
| 12/01/22                | CE | 000 |         | CB SARL LE LEZ 110122 |       | AM | 205.75   | 6 432.34- |
| 12/01/22                | CE | 000 |         | CB SARL LE LEZ 110122 |       | AM | 15.01    | 6 447.35- |
| 12/01/22                | CE | 000 |         | CB SARL LE LEZ 110122 |       | AM | 39.55    | 6 486.90- |
| 12/01/22                | CE | 000 |         | CB SARL LE LEZ 110122 |       | AM | 275.60   | 6 762.50- |
| 13/01/22                | CE | 000 |         | CB SARL LE LEZ 120122 |       | AM | 85.00    | 6 847.50- |
| 13/01/22                | CE | 000 |         | CB SARL LE LEZ 120122 |       | AM | 101.94   | 6 949.44- |
| 13/01/22                | CE | 000 |         | CB SARL LE LEZ 120122 |       | AM | 78.50    | 7 027.94- |
| 13/01/22                | CE | 000 |         | CB SARL LE LEZ 120122 |       | AM | 40.46    | 7 068.40- |
| 14/01/22                | CE | 000 |         | CB SARL LE LEZ 130122 |       | AM | 161.40   | 7 229.80- |
| 14/01/22                | CE | 000 |         | CB SARL LE LEZ 130122 |       | AM | 222.00   | 7 451.80- |
| 14/01/22                | CE | 000 |         | CB SARL LE LEZ 130122 |       | AM | 7.00     | 7 458.80- |
| 14/01/22                | CE | 000 |         | CB SARL LE LEZ 130122 |       | AM | 89.00    | 7 547.80- |
| 14/01/22                | CE | 000 |         | CB SARL LE LEZ 130122 |       | AM | 288.00   | 7 835.80- |
| 15/01/22                | CE | 000 |         | CB SARL LE LEZ 140122 |       | AM | 73.50    | 7 909.30- |
| 15/01/22                | CE | 000 |         | CB SARL LE LEZ 140122 |       | AM | 20.00    | 7 929.30- |
| 15/01/22                | CE | 000 |         | CB SARL LE LEZ 140122 |       | AM | 98.50    | 8 027.80- |
| 15/01/22                | CE | 000 |         | CB SARL LE LEZ 140122 |       | AM | 32.56    | 8 060.36- |
| 15/01/22                | CE | 000 |         | CB SARL LE LEZ 140122 |       | AM | 299.40   | 8 359.76- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 15/01/22                | CE | 000 |         | CB SARL LE LEZ 140122 |       | AM | 121.00 | 8 480.76-  |
| 15/01/22                | CE | 000 |         | CB SARL LE LEZ 140122 |       | AM | 73.50  | 8 554.26-  |
| 15/01/22                | CE | 000 |         | CB SARL LE LEZ 140122 |       | AM | 129.29 | 8 683.55-  |
| 15/01/22                | CE | 000 |         | CB SARL LE LEZ 140122 |       | AM | 226.00 | 8 909.55-  |
| 15/01/22                | CE | 000 |         | CB SARL LE LEZ 140122 |       | AM | 192.00 | 9 101.55-  |
| 17/01/22                | CE | 000 |         | CB SARL LE LEZ 160122 |       | AM | 41.14  | 9 142.69-  |
| 17/01/22                | CE | 000 |         | CB SARL LE LEZ 160122 |       | AM | 59.91  | 9 202.60-  |
| 17/01/22                | CE | 000 |         | CB SARL LE LEZ 150122 |       | AM | 54.00  | 9 256.60-  |
| 17/01/22                | CE | 000 |         | CB SARL LE LEZ 150122 |       | AM | 295.70 | 9 552.30-  |
| 17/01/22                | CE | 000 |         | CB SARL LE LEZ 150122 |       | AM | 12.00  | 9 564.30-  |
| 17/01/22                | CE | 000 |         | CB SARL LE LEZ 150122 |       | AM | 505.60 | 10 069.90- |
| 17/01/22                | CE | 000 |         | CB SARL LE LEZ 150122 |       | AM | 18.34  | 10 088.24- |
| 17/01/22                | CE | 000 |         | CB SARL LE LEZ 150122 |       | AM | 326.75 | 10 414.99- |
| 17/01/22                | CE | 000 |         | CB SARL LE LEZ 150122 |       | AM | 8.51   | 10 423.50- |
| 17/01/22                | CE | 000 |         | CB SARL LE LEZ 150122 |       | AM | 20.68  | 10 444.18- |
| 17/01/22                | CE | 000 |         | CB SARL LE LEZ 150122 |       | AM | 509.00 | 10 953.18- |
| 19/01/22                | CE | 000 |         | CB SARL LE LEZ 180122 |       | AM | 260.20 | 11 213.38- |
| 19/01/22                | CE | 000 |         | CB SARL LE LEZ 180122 |       | AM | 78.50  | 11 291.88- |
| 19/01/22                | CE | 000 |         | CB SARL LE LEZ 180122 |       | AM | 5.55   | 11 297.43- |
| 19/01/22                | CE | 000 |         | CB SARL LE LEZ 180122 |       | AM | 12.00  | 11 309.43- |
| 19/01/22                | CE | 000 |         | CB SARL LE LEZ 180122 |       | AM | 111.50 | 11 420.93- |
| 19/01/22                | CE | 000 |         | CB SARL LE LEZ 180122 |       | AM | 339.60 | 11 760.53- |
| 20/01/22                | CE | 000 |         | CB SARL LE LEZ 190122 |       | AM | 79.00  | 11 839.53- |
| 20/01/22                | CE | 000 |         | CB SARL LE LEZ 190122 |       | AM | 187.00 | 12 026.53- |
| 20/01/22                | CE | 000 |         | CB SARL LE LEZ 190122 |       | AM | 53.13  | 12 079.66- |
| 20/01/22                | CE | 000 |         | CB SARL LE LEZ 190122 |       | AM | 73.00  | 12 152.66- |
| 20/01/22                | CE | 000 |         | CB SARL LE LEZ 190122 |       | AM | 24.00  | 12 176.66- |
| 21/01/22                | CE | 000 |         | CB SARL LE LEZ 200122 |       | AM | 9.00   | 12 185.66- |
| 21/01/22                | CE | 000 |         | CB SARL LE LEZ 200122 |       | AM | 275.83 | 12 461.49- |
| 21/01/22                | CE | 000 |         | CB SARL LE LEZ 200122 |       | AM | 12.00  | 12 473.49- |
| 21/01/22                | CE | 000 |         | CB SARL LE LEZ 200122 |       | AM | 176.00 | 12 649.49- |
| 21/01/22                | CE | 000 |         | CB SARL LE LEZ 200122 |       | AM | 12.39  | 12 661.88- |
| 21/01/22                | CE | 000 |         | CB SARL LE LEZ 200122 |       | AM | 118.17 | 12 780.05- |
| 21/01/22                | CE | 000 |         | CB SARL LE LEZ 200122 |       | AM | 172.00 | 12 952.05- |
| 22/01/22                | CE | 000 |         | CB SARL LE LEZ 210122 |       | AM | 58.50  | 13 010.55- |
| 22/01/22                | CE | 000 |         | CB SARL LE LEZ 210122 |       | AM | 153.00 | 13 163.55- |
| 22/01/22                | CE | 000 |         | CB SARL LE LEZ 210122 |       | AM | 467.00 | 13 630.55- |
| 22/01/22                | CE | 000 |         | CB SARL LE LEZ 210122 |       | AM | 136.85 | 13 767.40- |
| 22/01/22                | CE | 000 |         | CB SARL LE LEZ 210122 |       | AM | 33.50  | 13 800.90- |
| 22/01/22                | CE | 000 |         | CB SARL LE LEZ 210122 |       | AM | 84.00  | 13 884.90- |
| 22/01/22                | CE | 000 |         | CB SARL LE LEZ 210122 |       | AM | 186.50 | 14 071.40- |
| 24/01/22                | CE | 000 |         | CB SARL LE LEZ 230122 |       | AM | 34.57  | 14 105.97- |
| 24/01/22                | CE | 000 |         | CB SARL LE LEZ 230122 |       | AM | 36.00  | 14 141.97- |
| 24/01/22                | CE | 000 |         | CB SARL LE LEZ 220122 |       | AM | 212.00 | 14 353.97- |
| 24/01/22                | CE | 000 |         | CB SARL LE LEZ 220122 |       | AM | 573.25 | 14 927.22- |
| 24/01/22                | CE | 000 |         | CB SARL LE LEZ 220122 |       | AM | 161.85 | 15 089.07- |
| 24/01/22                | CE | 000 |         | CB SARL LE LEZ 220122 |       | AM | 268.75 | 15 357.82- |
| 24/01/22                | CE | 000 |         | CB SARL LE LEZ 220122 |       | AM | 114.40 | 15 472.22- |
| 24/01/22                | CE | 000 |         | CB SARL LE LEZ 220122 |       | AM | 225.80 | 15 698.02- |
| 26/01/22                | CE | 000 |         | CB SARL LE LEZ 250122 |       | AM | 156.50 | 15 854.52- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH     | DEBIT     | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------|-------------------------|-----------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |          |                         |           |    |        |            |
| 26/01/22                | CE | 000 |          | CB SARL LE LEZ 250122   |           | AM | 43.02  | 15 897.54- |
| 26/01/22                | CE | 000 |          | CB SARL LE LEZ 250122   |           | AM | 351.00 | 16 248.54- |
| 26/01/22                | CE | 000 |          | CB SARL LE LEZ 250122   |           | AM | 205.00 | 16 453.54- |
| 26/01/22                | CE | 000 |          | CB SARL LE LEZ 250122   |           | AM | 81.00  | 16 534.54- |
| 27/01/22                | CE | 000 |          | CB SARL LE LEZ 260122   |           | AM | 113.50 | 16 648.04- |
| 27/01/22                | CE | 000 |          | CB SARL LE LEZ 260122   |           | AM | 71.00  | 16 719.04- |
| 27/01/22                | CE | 000 |          | CB SARL LE LEZ 260122   |           | AM | 16.00  | 16 735.04- |
| 27/01/22                | CE | 000 |          | CB SARL LE LEZ 260122   |           | AM | 28.13  | 16 763.17- |
| 27/01/22                | CE | 000 |          | CB SARL LE LEZ 260122   |           | AM | 226.40 | 16 989.57- |
| 27/01/22                | CE | 000 |          | CB SARL LE LEZ 260122   |           | AM | 24.50  | 17 014.07- |
| 27/01/22                | CE | 000 |          | CB SARL LE LEZ 260122   |           | AM | 118.50 | 17 132.57- |
| 28/01/22                | CE | 000 |          | CB SARL LE LEZ 270122   |           | AM | 165.50 | 17 298.07- |
| 28/01/22                | CE | 000 |          | CB SARL LE LEZ 270122   |           | AM | 540.60 | 17 838.67- |
| 28/01/22                | CE | 000 |          | CB SARL LE LEZ 270122   |           | AM | 61.67  | 17 900.34- |
| 28/01/22                | CE | 000 |          | CB SARL LE LEZ 270122   |           | AM | 248.50 | 18 148.84- |
| 29/01/22                | CE | 000 |          | CB SARL LE LEZ 280122   |           | AM | 42.00  | 18 190.84- |
| 29/01/22                | CE | 000 |          | CB SARL LE LEZ 280122   |           | AM | 6.44   | 18 197.28- |
| 29/01/22                | CE | 000 |          | CB SARL LE LEZ 280122   |           | AM | 266.67 | 18 463.95- |
| 29/01/22                | CE | 000 |          | CB SARL LE LEZ 280122   |           | AM | 57.00  | 18 520.95- |
| 29/01/22                | CE | 000 |          | CB SARL LE LEZ 280122   |           | AM | 119.70 | 18 640.65- |
| 29/01/22                | CE | 000 |          | CB SARL LE LEZ 280122   |           | AM | 50.30  | 18 690.95- |
| 29/01/22                | CE | 000 |          | CB SARL LE LEZ 280122   |           | AM | 243.73 | 18 934.68- |
| 29/01/22                | CE | 000 |          | CB SARL LE LEZ 280122   |           | AM | 239.12 | 19 173.80- |
| 29/01/22                | CE | 000 |          | CB SARL LE LEZ 280122   |           | AM | 217.00 | 19 390.80- |
| 31/01/22                | CE | 000 |          | CB SARL LE LEZ 300122   |           | AM | 59.05  | 19 449.85- |
| 31/01/22                | CE | 000 |          | CB SARL LE LEZ 300122   |           | AM | 7.48   | 19 457.33- |
| 31/01/22                | CE | 000 |          | CB SARL LE LEZ 290122   |           | AM | 134.75 | 19 592.08- |
| 31/01/22                | CE | 000 |          | CB SARL LE LEZ 290122   |           | AM | 257.40 | 19 849.48- |
| 31/01/22                | CE | 000 |          | CB SARL LE LEZ 290122   |           | AM | 113.53 | 19 963.01- |
| 31/01/22                | CE | 000 |          | CB SARL LE LEZ 290122   |           | AM | 340.30 | 20 303.31- |
| 31/01/22                | CE | 000 |          | CB SARL LE LEZ 290122   |           | AM | 149.00 | 20 452.31- |
| 31/01/22                | RC | 000 |          | 01/22 CB A ENCAISSER    | 20 408.61 | AM |        | 43.70-     |
| 31/01/22                | OD | 000 | 47210000 | Diff REMISES CB 01/2022 | 43.70     | AM |        | 0.00       |
| 02/02/22                | CE | 000 |          | CB SARL LE LEZ 010222   |           | AN | 20.00  | 20.00-     |
| 02/02/22                | CE | 000 |          | CB SARL LE LEZ 010222   |           | AN | 7.92   | 27.92-     |
| 02/02/22                | CE | 000 |          | CB SARL LE LEZ 010222   |           | AN | 148.30 | 176.22-    |
| 02/02/22                | CE | 000 |          | CB SARL LE LEZ 010222   |           | AN | 22.00  | 198.22-    |
| 02/02/22                | CE | 000 |          | CB SARL LE LEZ 010222   |           | AN | 4.25   | 202.47-    |
| 03/02/22                | CE | 000 |          | CB SARL LE LEZ 020222   |           | AN | 240.00 | 442.47-    |
| 03/02/22                | CE | 000 |          | CB SARL LE LEZ 020222   |           | AN | 335.50 | 777.97-    |
| 03/02/22                | CE | 000 |          | CB SARL LE LEZ 020222   |           | AN | 56.00  | 833.97-    |
| 03/02/22                | CE | 000 |          | CB SARL LE LEZ 020222   |           | AN | 131.50 | 965.47-    |
| 03/02/22                | CE | 000 |          | CB SARL LE LEZ 020222   |           | AN | 356.80 | 1 322.27-  |
| 04/02/22                | CE | 000 |          | CB SARL LE LEZ 030222   |           | AN | 225.00 | 1 547.27-  |
| 04/02/22                | CE | 000 |          | CB SARL LE LEZ 030222   |           | AN | 3.28   | 1 550.55-  |
| 04/02/22                | CE | 000 |          | CB SARL LE LEZ 030222   |           | AN | 235.00 | 1 785.55-  |
| 04/02/22                | CE | 000 |          | CB SARL LE LEZ 030222   |           | AN | 194.60 | 1 980.15-  |
| 04/02/22                | CE | 000 |          | CB SARL LE LEZ 030222   |           | AN | 5.98   | 1 986.13-  |
| 04/02/22                | CE | 000 |          | CB SARL LE LEZ 030222   |           | AN | 335.10 | 2 321.23-  |
| 05/02/22                | CE | 000 |          | CB SARL LE LEZ 040222   |           | AN | 47.00  | 2 368.23-  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 05/02/22                | CE | 000 |         | CB SARL LE LEZ 040222 |       | AN | 68.57  | 2 436.80-  |
| 05/02/22                | CE | 000 |         | CB SARL LE LEZ 040222 |       | AN | 213.25 | 2 650.05-  |
| 05/02/22                | CE | 000 |         | CB SARL LE LEZ 040222 |       | AN | 76.50  | 2 726.55-  |
| 05/02/22                | CE | 000 |         | CB SARL LE LEZ 040222 |       | AN | 259.00 | 2 985.55-  |
| 05/02/22                | CE | 000 |         | CB SARL LE LEZ 040222 |       | AN | 93.00  | 3 078.55-  |
| 05/02/22                | CE | 000 |         | CB SARL LE LEZ 040222 |       | AN | 50.00  | 3 128.55-  |
| 05/02/22                | CE | 000 |         | CB SARL LE LEZ 040222 |       | AN | 348.10 | 3 476.65-  |
| 05/02/22                | CE | 000 |         | CB SARL LE LEZ 040222 |       | AN | 140.35 | 3 617.00-  |
| 05/02/22                | CE | 000 |         | CB SARL LE LEZ 040222 |       | AN | 219.10 | 3 836.10-  |
| 07/02/22                | CE | 000 |         | CB SARL LE LEZ 050222 |       | AN | 66.50  | 3 902.60-  |
| 07/02/22                | CE | 000 |         | CB SARL LE LEZ 050222 |       | AN | 460.80 | 4 363.40-  |
| 07/02/22                | CE | 000 |         | CB SARL LE LEZ 050222 |       | AN | 121.03 | 4 484.43-  |
| 07/02/22                | CE | 000 |         | CB SARL LE LEZ 050222 |       | AN | 383.00 | 4 867.43-  |
| 07/02/22                | CE | 000 |         | CB SARL LE LEZ 050222 |       | AN | 491.50 | 5 358.93-  |
| 07/02/22                | CE | 000 |         | CB SARL LE LEZ 050222 |       | AN | 227.96 | 5 586.89-  |
| 07/02/22                | CE | 000 |         | CB SARL LE LEZ 060222 |       | AN | 251.00 | 5 837.89-  |
| 07/02/22                | CE | 000 |         | CB SARL LE LEZ 060222 |       | AN | 23.96  | 5 861.85-  |
| 07/02/22                | CE | 000 |         | CB SARL LE LEZ 060222 |       | AN | 232.00 | 6 093.85-  |
| 09/02/22                | CE | 000 |         | CB SARL LE LEZ 080222 |       | AN | 155.25 | 6 249.10-  |
| 09/02/22                | CE | 000 |         | CB SARL LE LEZ 080222 |       | AN | 324.00 | 6 573.10-  |
| 09/02/22                | CE | 000 |         | CB SARL LE LEZ 080222 |       | AN | 7.04   | 6 580.14-  |
| 09/02/22                | CE | 000 |         | CB SARL LE LEZ 080222 |       | AN | 257.75 | 6 837.89-  |
| 09/02/22                | CE | 000 |         | CB SARL LE LEZ 080222 |       | AN | 3.04   | 6 840.93-  |
| 09/02/22                | CE | 000 |         | CB SARL LE LEZ 080222 |       | AN | 242.00 | 7 082.93-  |
| 10/02/22                | CE | 000 |         | CB SARL LE LEZ 090222 |       | AN | 331.90 | 7 414.83-  |
| 10/02/22                | CE | 000 |         | CB SARL LE LEZ 090222 |       | AN | 11.61  | 7 426.44-  |
| 10/02/22                | CE | 000 |         | CB SARL LE LEZ 090222 |       | AN | 279.60 | 7 706.04-  |
| 10/02/22                | CE | 000 |         | CB SARL LE LEZ 090222 |       | AN | 271.50 | 7 977.54-  |
| 10/02/22                | CE | 000 |         | CB SARL LE LEZ 090222 |       | AN | 40.10  | 8 017.64-  |
| 10/02/22                | CE | 000 |         | CB SARL LE LEZ 090222 |       | AN | 226.50 | 8 244.14-  |
| 11/02/22                | CE | 000 |         | CB SARL LE LEZ 100222 |       | AN | 187.00 | 8 431.14-  |
| 11/02/22                | CE | 000 |         | CB SARL LE LEZ 100222 |       | AN | 378.50 | 8 809.64-  |
| 11/02/22                | CE | 000 |         | CB SARL LE LEZ 100222 |       | AN | 3.76   | 8 813.40-  |
| 11/02/22                | CE | 000 |         | CB SARL LE LEZ 100222 |       | AN | 35.50  | 8 848.90-  |
| 11/02/22                | CE | 000 |         | CB SARL LE LEZ 100222 |       | AN | 125.50 | 8 974.40-  |
| 12/02/22                | CE | 000 |         | CB SARL LE LEZ 110222 |       | AN | 116.00 | 9 090.40-  |
| 12/02/22                | CE | 000 |         | CB SARL LE LEZ 110222 |       | AN | 301.70 | 9 392.10-  |
| 12/02/22                | CE | 000 |         | CB SARL LE LEZ 110222 |       | AN | 28.76  | 9 420.86-  |
| 12/02/22                | CE | 000 |         | CB SARL LE LEZ 110222 |       | AN | 42.00  | 9 462.86-  |
| 12/02/22                | CE | 000 |         | CB SARL LE LEZ 110222 |       | AN | 93.50  | 9 556.36-  |
| 12/02/22                | CE | 000 |         | CB SARL LE LEZ 110222 |       | AN | 10.53  | 9 566.89-  |
| 12/02/22                | CE | 000 |         | CB SARL LE LEZ 110222 |       | AN | 226.80 | 9 793.69-  |
| 14/02/22                | CE | 000 |         | CB SARL LE LEZ 120222 |       | AN | 259.22 | 10 052.91- |
| 14/02/22                | CE | 000 |         | CB SARL LE LEZ 120222 |       | AN | 474.00 | 10 526.91- |
| 14/02/22                | CE | 000 |         | CB SARL LE LEZ 120222 |       | AN | 67.38  | 10 594.29- |
| 14/02/22                | CE | 000 |         | CB SARL LE LEZ 120222 |       | AN | 206.78 | 10 801.07- |
| 14/02/22                | CE | 000 |         | CB SARL LE LEZ 120222 |       | AN | 472.50 | 11 273.57- |
| 14/02/22                | CE | 000 |         | CB SARL LE LEZ 120222 |       | AN | 302.51 | 11 576.08- |
| 14/02/22                | CE | 000 |         | CB SARL LE LEZ 130222 |       | AN | 349.40 | 11 925.48- |
| 14/02/22                | CE | 000 |         | CB SARL LE LEZ 130222 |       | AN | 49.09  | 11 974.57- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 14/02/22                | CE | 000 |         | CB SARL LE LEZ 130222 |       | AN | 41.00  | 12 015.57- |
| 14/02/22                | CE | 000 |         | CB SARL LE LEZ 130222 |       | AN | 272.00 | 12 287.57- |
| 14/02/22                | CE | 000 |         | CB SARL LE LEZ 130222 |       | AN | 35.89  | 12 323.46- |
| 16/02/22                | CE | 000 |         | CB SARL LE LEZ 150222 |       | AN | 228.50 | 12 551.96- |
| 16/02/22                | CE | 000 |         | CB SARL LE LEZ 150222 |       | AN | 8.90   | 12 560.86- |
| 16/02/22                | CE | 000 |         | CB SARL LE LEZ 150222 |       | AN | 430.27 | 12 991.13- |
| 16/02/22                | CE | 000 |         | CB SARL LE LEZ 150222 |       | AN | 27.75  | 13 018.88- |
| 16/02/22                | CE | 000 |         | CB SARL LE LEZ 150222 |       | AN | 392.00 | 13 410.88- |
| 16/02/22                | CE | 000 |         | CB SARL LE LEZ 150222 |       | AN | 471.83 | 13 882.71- |
| 17/02/22                | CE | 000 |         | CB SARL LE LEZ 160222 |       | AN | 7.00   | 13 889.71- |
| 17/02/22                | CE | 000 |         | CB SARL LE LEZ 160222 |       | AN | 101.50 | 13 991.21- |
| 17/02/22                | CE | 000 |         | CB SARL LE LEZ 160222 |       | AN | 418.68 | 14 409.89- |
| 17/02/22                | CE | 000 |         | CB SARL LE LEZ 160222 |       | AN | 4.83   | 14 414.72- |
| 17/02/22                | CE | 000 |         | CB SARL LE LEZ 160222 |       | AN | 231.00 | 14 645.72- |
| 17/02/22                | CE | 000 |         | CB SARL LE LEZ 160222 |       | AN | 226.17 | 14 871.89- |
| 18/02/22                | CE | 000 |         | CB SARL LE LEZ 170222 |       | AN | 256.50 | 15 128.39- |
| 18/02/22                | CE | 000 |         | CB SARL LE LEZ 170222 |       | AN | 12.00  | 15 140.39- |
| 18/02/22                | CE | 000 |         | CB SARL LE LEZ 170222 |       | AN | 320.00 | 15 460.39- |
| 18/02/22                | CE | 000 |         | CB SARL LE LEZ 170222 |       | AN | 92.84  | 15 553.23- |
| 18/02/22                | CE | 000 |         | CB SARL LE LEZ 170222 |       | AN | 321.00 | 15 874.23- |
| 18/02/22                | CE | 000 |         | CB SARL LE LEZ 170222 |       | AN | 14.28  | 15 888.51- |
| 18/02/22                | CE | 000 |         | CB SARL LE LEZ 170222 |       | AN | 198.20 | 16 086.71- |
| 19/02/22                | CE | 000 |         | CB SARL LE LEZ 180222 |       | AN | 2.15   | 16 088.86- |
| 19/02/22                | CE | 000 |         | CB SARL LE LEZ 180222 |       | AN | 16.00  | 16 104.86- |
| 19/02/22                | CE | 000 |         | CB SARL LE LEZ 180222 |       | AN | 188.50 | 16 293.36- |
| 19/02/22                | CE | 000 |         | CB SARL LE LEZ 180222 |       | AN | 474.49 | 16 767.85- |
| 19/02/22                | CE | 000 |         | CB SARL LE LEZ 180222 |       | AN | 17.80  | 16 785.65- |
| 19/02/22                | CE | 000 |         | CB SARL LE LEZ 180222 |       | AN | 24.00  | 16 809.65- |
| 19/02/22                | CE | 000 |         | CB SARL LE LEZ 180222 |       | AN | 146.00 | 16 955.65- |
| 19/02/22                | CE | 000 |         | CB SARL LE LEZ 180222 |       | AN | 42.70  | 16 998.35- |
| 19/02/22                | CE | 000 |         | CB SARL LE LEZ 180222 |       | AN | 94.67  | 17 093.02- |
| 21/02/22                | CE | 000 |         | CB SARL LE LEZ 190222 |       | AN | 208.70 | 17 301.72- |
| 21/02/22                | CE | 000 |         | CB SARL LE LEZ 190222 |       | AN | 549.46 | 17 851.18- |
| 21/02/22                | CE | 000 |         | CB SARL LE LEZ 190222 |       | AN | 119.23 | 17 970.41- |
| 21/02/22                | CE | 000 |         | CB SARL LE LEZ 190222 |       | AN | 273.00 | 18 243.41- |
| 21/02/22                | CE | 000 |         | CB SARL LE LEZ 190222 |       | AN | 628.94 | 18 872.35- |
| 21/02/22                | CE | 000 |         | CB SARL LE LEZ 190222 |       | AN | 25.92  | 18 898.27- |
| 21/02/22                | CE | 000 |         | CB SARL LE LEZ 200222 |       | AN | 72.34  | 18 970.61- |
| 21/02/22                | CE | 000 |         | CB SARL LE LEZ 200222 |       | AN | 316.50 | 19 287.11- |
| 21/02/22                | CE | 000 |         | CB SARL LE LEZ 200222 |       | AN | 517.00 | 19 804.11- |
| 21/02/22                | CE | 000 |         | CB SARL LE LEZ 200222 |       | AN | 46.04  | 19 850.15- |
| 23/02/22                | CE | 000 |         | CB SARL LE LEZ 220222 |       | AN | 293.00 | 20 143.15- |
| 23/02/22                | CE | 000 |         | CB SARL LE LEZ 220222 |       | AN | 4.95   | 20 148.10- |
| 23/02/22                | CE | 000 |         | CB SARL LE LEZ 220222 |       | AN | 10.41  | 20 158.51- |
| 23/02/22                | CE | 000 |         | CB SARL LE LEZ 220222 |       | AN | 150.30 | 20 308.81- |
| 23/02/22                | CE | 000 |         | CB SARL LE LEZ 220222 |       | AN | 116.50 | 20 425.31- |
| 23/02/22                | CE | 000 |         | CB SARL LE LEZ 220222 |       | AN | 30.40  | 20 455.71- |
| 23/02/22                | CE | 000 |         | CB SARL LE LEZ 220222 |       | AN | 39.00  | 20 494.71- |
| 24/02/22                | CE | 000 |         | CB SARL LE LEZ 230222 |       | AN | 124.10 | 20 618.81- |
| 24/02/22                | CE | 000 |         | CB SARL LE LEZ 230222 |       | AN | 209.00 | 20 827.81- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH     | DEBIT     | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------|-------------------------|-----------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |          |                         |           |    |        |            |
| 24/02/22                | CE | 000 |          | CB SARL LE LEZ 230222   |           | AN | 372.45 | 21 200.26- |
| 24/02/22                | CE | 000 |          | CB SARL LE LEZ 230222   |           | AN | 42.01  | 21 242.27- |
| 24/02/22                | CE | 000 |          | CB SARL LE LEZ 230222   |           | AN | 21.11  | 21 263.38- |
| 24/02/22                | CE | 000 |          | CB SARL LE LEZ 230222   |           | AN | 245.00 | 21 508.38- |
| 25/02/22                | CE | 000 |          | CB SARL LE LEZ 240222   |           | AN | 293.50 | 21 801.88- |
| 25/02/22                | CE | 000 |          | CB SARL LE LEZ 240222   |           | AN | 21.89  | 21 823.77- |
| 25/02/22                | CE | 000 |          | CB SARL LE LEZ 240222   |           | AN | 316.50 | 22 140.27- |
| 25/02/22                | CE | 000 |          | CB SARL LE LEZ 240222   |           | AN | 205.50 | 22 345.77- |
| 25/02/22                | CE | 000 |          | CB SARL LE LEZ 240222   |           | AN | 193.50 | 22 539.27- |
| 26/02/22                | CE | 000 |          | CB SARL LE LEZ 250222   |           | AN | 143.50 | 22 682.77- |
| 26/02/22                | CE | 000 |          | CB SARL LE LEZ 250222   |           | AN | 76.95  | 22 759.72- |
| 26/02/22                | CE | 000 |          | CB SARL LE LEZ 250222   |           | AN | 107.50 | 22 867.22- |
| 26/02/22                | CE | 000 |          | CB SARL LE LEZ 250222   |           | AN | 439.30 | 23 306.52- |
| 26/02/22                | CE | 000 |          | CB SARL LE LEZ 250222   |           | AN | 81.74  | 23 388.26- |
| 26/02/22                | CE | 000 |          | CB SARL LE LEZ 250222   |           | AN | 111.50 | 23 499.76- |
| 26/02/22                | CE | 000 |          | CB SARL LE LEZ 250222   |           | AN | 133.36 | 23 633.12- |
| 26/02/22                | CE | 000 |          | CB SARL LE LEZ 250222   |           | AN | 292.90 | 23 926.02- |
| 28/02/22                | CE | 000 |          | CB SARL LE LEZ 270222   |           | AN | 341.00 | 24 267.02- |
| 28/02/22                | CE | 000 |          | CB SARL LE LEZ 270222   |           | AN | 30.37  | 24 297.39- |
| 28/02/22                | CE | 000 |          | CB SARL LE LEZ 270222   |           | AN | 459.00 | 24 756.39- |
| 28/02/22                | CE | 000 |          | CB SARL LE LEZ 260222   |           | AN | 362.30 | 25 118.69- |
| 28/02/22                | CE | 000 |          | CB SARL LE LEZ 260222   |           | AN | 12.00  | 25 130.69- |
| 28/02/22                | CE | 000 |          | CB SARL LE LEZ 260222   |           | AN | 479.50 | 25 610.19- |
| 28/02/22                | CE | 000 |          | CB SARL LE LEZ 260222   |           | AN | 186.23 | 25 796.42- |
| 28/02/22                | CE | 000 |          | CB SARL LE LEZ 260222   |           | AN | 648.40 | 26 444.82- |
| 28/02/22                | CE | 000 |          | CB SARL LE LEZ 260222   |           | AN | 132.05 | 26 576.87- |
| 28/02/22                | CE | 000 |          | CB SARL LE LEZ 260222   |           | AN | 517.00 | 27 093.87- |
| 28/02/22                | RC | 000 |          | 02/22 CB A ENCAISSER    | 26 854.34 | AN |        | 239.53-    |
| 28/02/22                | OD | 000 | 47210000 | Diff REMISES CB 02/2022 | 239.53    | AN |        | 0.00       |
| 02/03/22                | CE | 000 |          | CB SARL LE LEZ 010322   |           | A0 | 125.50 | 125.50-    |
| 02/03/22                | CE | 000 |          | CB SARL LE LEZ 010322   |           | A0 | 27.34  | 152.84-    |
| 02/03/22                | CE | 000 |          | CB SARL LE LEZ 010322   |           | A0 | 412.00 | 564.84-    |
| 02/03/22                | CE | 000 |          | CB SARL LE LEZ 010322   |           | A0 | 161.20 | 726.04-    |
| 02/03/22                | CE | 000 |          | CB SARL LE LEZ 010322   |           | A0 | 137.25 | 863.29-    |
| 02/03/22                | CE | 000 |          | CB SARL LE LEZ 010322   |           | A0 | 382.50 | 1 245.79-  |
| 03/03/22                | CE | 000 |          | CB SARL LE LEZ 020322   |           | A0 | 248.10 | 1 493.89-  |
| 03/03/22                | CE | 000 |          | CB SARL LE LEZ 020322   |           | A0 | 197.50 | 1 691.39-  |
| 03/03/22                | CE | 000 |          | CB SARL LE LEZ 020322   |           | A0 | 16.70  | 1 708.09-  |
| 03/03/22                | CE | 000 |          | CB SARL LE LEZ 020322   |           | A0 | 262.00 | 1 970.09-  |
| 03/03/22                | CE | 000 |          | CB SARL LE LEZ 020322   |           | A0 | 9.40   | 1 979.49-  |
| 03/03/22                | CE | 000 |          | CB SARL LE LEZ 020322   |           | A0 | 213.50 | 2 192.99-  |
| 04/03/22                | CE | 000 |          | CB SARL LE LEZ 030322   |           | A0 | 446.00 | 2 638.99-  |
| 04/03/22                | CE | 000 |          | CB SARL LE LEZ 030322   |           | A0 | 179.50 | 2 818.49-  |
| 04/03/22                | CE | 000 |          | CB SARL LE LEZ 030322   |           | A0 | 651.50 | 3 469.99-  |
| 04/03/22                | CE | 000 |          | CB SARL LE LEZ 030322   |           | A0 | 19.49  | 3 489.48-  |
| 04/03/22                | CE | 000 |          | CB SARL LE LEZ 030322   |           | A0 | 33.02  | 3 522.50-  |
| 04/03/22                | CE | 000 |          | CB SARL LE LEZ 030322   |           | A0 | 227.00 | 3 749.50-  |
| 05/03/22                | CE | 000 |          | CB SARL LE LEZ 040322   |           | A0 | 22.00  | 3 771.50-  |
| 05/03/22                | CE | 000 |          | CB SARL LE LEZ 040322   |           | A0 | 134.50 | 3 906.00-  |
| 05/03/22                | CE | 000 |          | CB SARL LE LEZ 040322   |           | A0 | 7.81   | 3 913.81-  |

# Grand Livre Général/Période

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| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 05/03/22                | CE | 000 |         | CB SARL LE LEZ 040322 |       | A0 | 401.80 | 4 315.61-  |
| 05/03/22                | CE | 000 |         | CB SARL LE LEZ 040322 |       | A0 | 388.50 | 4 704.11-  |
| 05/03/22                | CE | 000 |         | CB SARL LE LEZ 040322 |       | A0 | 47.00  | 4 751.11-  |
| 05/03/22                | CE | 000 |         | CB SARL LE LEZ 040322 |       | A0 | 48.00  | 4 799.11-  |
| 05/03/22                | CE | 000 |         | CB SARL LE LEZ 040322 |       | A0 | 123.00 | 4 922.11-  |
| 07/03/22                | CE | 000 |         | CB SARL LE LEZ 050322 |       | A0 | 338.50 | 5 260.61-  |
| 07/03/22                | CE | 000 |         | CB SARL LE LEZ 050322 |       | A0 | 309.60 | 5 570.21-  |
| 07/03/22                | CE | 000 |         | CB SARL LE LEZ 050322 |       | A0 | 53.11  | 5 623.32-  |
| 07/03/22                | CE | 000 |         | CB SARL LE LEZ 050322 |       | A0 | 53.76  | 5 677.08-  |
| 07/03/22                | CE | 000 |         | CB SARL LE LEZ 050322 |       | A0 | 334.50 | 6 011.58-  |
| 07/03/22                | CE | 000 |         | CB SARL LE LEZ 050322 |       | A0 | 194.30 | 6 205.88-  |
| 07/03/22                | CE | 000 |         | CB SARL LE LEZ 060322 |       | A0 | 133.00 | 6 338.88-  |
| 07/03/22                | CE | 000 |         | CB SARL LE LEZ 060322 |       | A0 | 30.84  | 6 369.72-  |
| 07/03/22                | CE | 000 |         | CB SARL LE LEZ 060322 |       | A0 | 224.00 | 6 593.72-  |
| 07/03/22                | CE | 000 |         | CB SARL LE LEZ 060322 |       | A0 | 41.20  | 6 634.92-  |
| 09/03/22                | CE | 000 |         | CB SARL LE LEZ 080322 |       | A0 | 74.00  | 6 708.92-  |
| 09/03/22                | CE | 000 |         | CB SARL LE LEZ 080322 |       | A0 | 445.50 | 7 154.42-  |
| 09/03/22                | CE | 000 |         | CB SARL LE LEZ 080322 |       | A0 | 15.32  | 7 169.74-  |
| 09/03/22                | CE | 000 |         | CB SARL LE LEZ 080322 |       | A0 | 205.50 | 7 375.24-  |
| 09/03/22                | CE | 000 |         | CB SARL LE LEZ 080322 |       | A0 | 800.60 | 8 175.84-  |
| 10/03/22                | CE | 000 |         | CB SARL LE LEZ 090322 |       | A0 | 24.00  | 8 199.84-  |
| 10/03/22                | CE | 000 |         | CB SARL LE LEZ 090322 |       | A0 | 19.54  | 8 219.38-  |
| 10/03/22                | CE | 000 |         | CB SARL LE LEZ 090322 |       | A0 | 290.00 | 8 509.38-  |
| 10/03/22                | CE | 000 |         | CB SARL LE LEZ 090322 |       | A0 | 43.00  | 8 552.38-  |
| 10/03/22                | CE | 000 |         | CB SARL LE LEZ 090322 |       | A0 | 179.00 | 8 731.38-  |
| 11/03/22                | CE | 000 |         | CB SARL LE LEZ 100322 |       | A0 | 208.00 | 8 939.38-  |
| 11/03/22                | CE | 000 |         | CB SARL LE LEZ 100322 |       | A0 | 136.00 | 9 075.38-  |
| 11/03/22                | CE | 000 |         | CB SARL LE LEZ 100322 |       | A0 | 49.77  | 9 125.15-  |
| 11/03/22                | CE | 000 |         | CB SARL LE LEZ 100322 |       | A0 | 86.00  | 9 211.15-  |
| 11/03/22                | CE | 000 |         | CB SARL LE LEZ 100322 |       | A0 | 105.40 | 9 316.55-  |
| 12/03/22                | CE | 000 |         | CB SARL LE LEZ 110322 |       | A0 | 73.00  | 9 389.55-  |
| 12/03/22                | CE | 000 |         | CB SARL LE LEZ 110322 |       | A0 | 36.54  | 9 426.09-  |
| 12/03/22                | CE | 000 |         | CB SARL LE LEZ 110322 |       | A0 | 449.90 | 9 875.99-  |
| 12/03/22                | CE | 000 |         | CB SARL LE LEZ 110322 |       | A0 | 215.94 | 10 091.93- |
| 12/03/22                | CE | 000 |         | CB SARL LE LEZ 110322 |       | A0 | 7.00   | 10 098.93- |
| 12/03/22                | CE | 000 |         | CB SARL LE LEZ 110322 |       | A0 | 199.60 | 10 298.53- |
| 12/03/22                | CE | 000 |         | CB SARL LE LEZ 110322 |       | A0 | 212.00 | 10 510.53- |
| 12/03/22                | CE | 000 |         | CB SARL LE LEZ 110322 |       | A0 | 170.00 | 10 680.53- |
| 14/03/22                | CE | 000 |         | CB SARL LE LEZ 130322 |       | A0 | 12.60  | 10 693.13- |
| 14/03/22                | CE | 000 |         | CB SARL LE LEZ 130322 |       | A0 | 111.00 | 10 804.13- |
| 14/03/22                | CE | 000 |         | CB SARL LE LEZ 130322 |       | A0 | 27.30  | 10 831.43- |
| 14/03/22                | CE | 000 |         | CB SARL LE LEZ 130322 |       | A0 | 170.95 | 11 002.38- |
| 14/03/22                | CE | 000 |         | CB SARL LE LEZ 130322 |       | A0 | 280.00 | 11 282.38- |
| 14/03/22                | CE | 000 |         | CB SARL LE LEZ 130322 |       | A0 | 29.00  | 11 311.38- |
| 14/03/22                | CE | 000 |         | CB SARL LE LEZ 120322 |       | A0 | 56.40  | 11 367.78- |
| 14/03/22                | CE | 000 |         | CB SARL LE LEZ 120322 |       | A0 | 87.32  | 11 455.10- |
| 14/03/22                | CE | 000 |         | CB SARL LE LEZ 120322 |       | A0 | 516.52 | 11 971.62- |
| 14/03/22                | CE | 000 |         | CB SARL LE LEZ 120322 |       | A0 | 7.66   | 11 979.28- |
| 14/03/22                | CE | 000 |         | CB SARL LE LEZ 120322 |       | A0 | 137.00 | 12 116.28- |
| 14/03/22                | CE | 000 |         | CB SARL LE LEZ 120322 |       | A0 | 279.30 | 12 395.58- |



# Grand Livre Général/Période

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| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 16/03/22                | CE | 000 |         | CB SARL LE LEZ 150322 |       | A0 | 122.77 | 12 518.35- |
| 16/03/22                | CE | 000 |         | CB SARL LE LEZ 150322 |       | A0 | 272.50 | 12 790.85- |
| 16/03/22                | CE | 000 |         | CB SARL LE LEZ 150322 |       | A0 | 50.47  | 12 841.32- |
| 16/03/22                | CE | 000 |         | CB SARL LE LEZ 150322 |       | A0 | 148.00 | 12 989.32- |
| 16/03/22                | CE | 000 |         | CB SARL LE LEZ 150322 |       | A0 | 366.00 | 13 355.32- |
| 17/03/22                | CE | 000 |         | CB SARL LE LEZ 160322 |       | A0 | 168.50 | 13 523.82- |
| 17/03/22                | CE | 000 |         | CB SARL LE LEZ 160322 |       | A0 | 268.00 | 13 791.82- |
| 17/03/22                | CE | 000 |         | CB SARL LE LEZ 160322 |       | A0 | 303.83 | 14 095.65- |
| 17/03/22                | CE | 000 |         | CB SARL LE LEZ 160322 |       | A0 | 12.00  | 14 107.65- |
| 17/03/22                | CE | 000 |         | CB SARL LE LEZ 160322 |       | A0 | 69.00  | 14 176.65- |
| 18/03/22                | CE | 000 |         | CB SARL LE LEZ 170322 |       | A0 | 174.60 | 14 351.25- |
| 18/03/22                | CE | 000 |         | CB SARL LE LEZ 170322 |       | A0 | 450.00 | 14 801.25- |
| 18/03/22                | CE | 000 |         | CB SARL LE LEZ 170322 |       | A0 | 146.50 | 14 947.75- |
| 18/03/22                | CE | 000 |         | CB SARL LE LEZ 170322 |       | A0 | 177.40 | 15 125.15- |
| 19/03/22                | CE | 000 |         | CB SARL LE LEZ 180322 |       | A0 | 140.78 | 15 265.93- |
| 19/03/22                | CE | 000 |         | CB SARL LE LEZ 180322 |       | A0 | 61.25  | 15 327.18- |
| 19/03/22                | CE | 000 |         | CB SARL LE LEZ 180322 |       | A0 | 239.92 | 15 567.10- |
| 19/03/22                | CE | 000 |         | CB SARL LE LEZ 180322 |       | A0 | 346.50 | 15 913.60- |
| 19/03/22                | CE | 000 |         | CB SARL LE LEZ 180322 |       | A0 | 96.78  | 16 010.38- |
| 19/03/22                | CE | 000 |         | CB SARL LE LEZ 180322 |       | A0 | 98.00  | 16 108.38- |
| 19/03/22                | CE | 000 |         | CB SARL LE LEZ 180322 |       | A0 | 19.00  | 16 127.38- |
| 19/03/22                | CE | 000 |         | CB SARL LE LEZ 180322 |       | A0 | 17.21  | 16 144.59- |
| 19/03/22                | CE | 000 |         | CB SARL LE LEZ 180322 |       | A0 | 343.00 | 16 487.59- |
| 19/03/22                | CE | 000 |         | CB SARL LE LEZ 180322 |       | A0 | 50.66  | 16 538.25- |
| 19/03/22                | CE | 000 |         | CB SARL LE LEZ 180322 |       | A0 | 532.00 | 17 070.25- |
| 21/03/22                | CE | 000 |         | CB SARL LE LEZ 200322 |       | A0 | 386.00 | 17 456.25- |
| 21/03/22                | CE | 000 |         | CB SARL LE LEZ 200322 |       | A0 | 54.86  | 17 511.11- |
| 21/03/22                | CE | 000 |         | CB SARL LE LEZ 200322 |       | A0 | 61.45  | 17 572.56- |
| 21/03/22                | CE | 000 |         | CB SARL LE LEZ 200322 |       | A0 | 382.50 | 17 955.06- |
| 21/03/22                | CE | 000 |         | CB SARL LE LEZ 190322 |       | A0 | 214.50 | 18 169.56- |
| 21/03/22                | CE | 000 |         | CB SARL LE LEZ 190322 |       | A0 | 732.50 | 18 902.06- |
| 21/03/22                | CE | 000 |         | CB SARL LE LEZ 190322 |       | A0 | 178.50 | 19 080.56- |
| 21/03/22                | CE | 000 |         | CB SARL LE LEZ 190322 |       | A0 | 374.00 | 19 454.56- |
| 21/03/22                | CE | 000 |         | CB SARL LE LEZ 190322 |       | A0 | 15.64  | 19 470.20- |
| 21/03/22                | CE | 000 |         | CB SARL LE LEZ 190322 |       | A0 | 415.50 | 19 885.70- |
| 23/03/22                | CE | 000 |         | CB SARL LE LEZ 220322 |       | A0 | 136.00 | 20 021.70- |
| 23/03/22                | CE | 000 |         | CB SARL LE LEZ 220322 |       | A0 | 416.50 | 20 438.20- |
| 23/03/22                | CE | 000 |         | CB SARL LE LEZ 220322 |       | A0 | 29.33  | 20 467.53- |
| 23/03/22                | CE | 000 |         | CB SARL LE LEZ 220322 |       | A0 | 120.68 | 20 588.21- |
| 23/03/22                | CE | 000 |         | CB SARL LE LEZ 220322 |       | A0 | 262.00 | 20 850.21- |
| 24/03/22                | CE | 000 |         | CB SARL LE LEZ 230322 |       | A0 | 216.00 | 21 066.21- |
| 24/03/22                | CE | 000 |         | CB SARL LE LEZ 230322 |       | A0 | 430.70 | 21 496.91- |
| 24/03/22                | CE | 000 |         | CB SARL LE LEZ 230322 |       | A0 | 335.50 | 21 832.41- |
| 24/03/22                | CE | 000 |         | CB SARL LE LEZ 230322 |       | A0 | 36.00  | 21 868.41- |
| 25/03/22                | CE | 000 |         | CB SARL LE LEZ 240322 |       | A0 | 316.60 | 22 185.01- |
| 25/03/22                | CE | 000 |         | CB SARL LE LEZ 240322 |       | A0 | 70.52  | 22 255.53- |
| 25/03/22                | CE | 000 |         | CB SARL LE LEZ 240322 |       | A0 | 325.50 | 22 581.03- |
| 25/03/22                | CE | 000 |         | CB SARL LE LEZ 240322 |       | A0 | 271.75 | 22 852.78- |
| 25/03/22                | CE | 000 |         | CB SARL LE LEZ 240322 |       | A0 | 335.00 | 23 187.78- |
| 26/03/22                | CE | 000 |         | CB SARL LE LEZ 250322 |       | A0 | 223.42 | 23 411.20- |

# Grand Livre Général/Période

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| DATE                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH     | DEBIT     | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------|-------------------------|-----------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |          |                         |           |    |        |            |
| 26/03/22                | CE | 000 |          | CB SARL LE LEZ 250322   |           | A0 | 21.41  | 23 432.61- |
| 26/03/22                | CE | 000 |          | CB SARL LE LEZ 250322   |           | A0 | 438.70 | 23 871.31- |
| 26/03/22                | CE | 000 |          | CB SARL LE LEZ 250322   |           | A0 | 332.50 | 24 203.81- |
| 26/03/22                | CE | 000 |          | CB SARL LE LEZ 250322   |           | A0 | 111.58 | 24 315.39- |
| 26/03/22                | CE | 000 |          | CB SARL LE LEZ 250322   |           | A0 | 491.30 | 24 806.69- |
| 26/03/22                | CE | 000 |          | CB SARL LE LEZ 250322   |           | A0 | 311.50 | 25 118.19- |
| 26/03/22                | CE | 000 |          | CB SARL LE LEZ 250322   |           | A0 | 12.00  | 25 130.19- |
| 28/03/22                | CE | 000 |          | CB SARL LE LEZ 270322   |           | A0 | 323.00 | 25 453.19- |
| 28/03/22                | CE | 000 |          | CB SARL LE LEZ 270322   |           | A0 | 15.15  | 25 468.34- |
| 28/03/22                | CE | 000 |          | CB SARL LE LEZ 270322   |           | A0 | 115.00 | 25 583.34- |
| 28/03/22                | CE | 000 |          | CB SARL LE LEZ 260322   |           | A0 | 338.25 | 25 921.59- |
| 28/03/22                | CE | 000 |          | CB SARL LE LEZ 260322   |           | A0 | 672.00 | 26 593.59- |
| 28/03/22                | CE | 000 |          | CB SARL LE LEZ 260322   |           | A0 | 150.15 | 26 743.74- |
| 28/03/22                | CE | 000 |          | CB SARL LE LEZ 260322   |           | A0 | 486.50 | 27 230.24- |
| 28/03/22                | CE | 000 |          | CB SARL LE LEZ 260322   |           | A0 | 353.50 | 27 583.74- |
| 28/03/22                | CE | 000 |          | CB SARL LE LEZ 260322   |           | A0 | 13.85  | 27 597.59- |
| 30/03/22                | CE | 000 |          | CB SARL LE LEZ 290322   |           | A0 | 246.50 | 27 844.09- |
| 30/03/22                | CE | 000 |          | CB SARL LE LEZ 290322   |           | A0 | 41.99  | 27 886.08- |
| 30/03/22                | CE | 000 |          | CB SARL LE LEZ 290322   |           | A0 | 123.00 | 28 009.08- |
| 30/03/22                | CE | 000 |          | CB SARL LE LEZ 290322   |           | A0 | 12.00  | 28 021.08- |
| 30/03/22                | CE | 000 |          | CB SARL LE LEZ 290322   |           | A0 | 179.50 | 28 200.58- |
| 30/03/22                | CE | 000 |          | CB SARL LE LEZ 290322   |           | A0 | 112.00 | 28 312.58- |
| 31/03/22                | CE | 000 |          | CB SARL LE LEZ 300322   |           | A0 | 48.00  | 28 360.58- |
| 31/03/22                | CE | 000 |          | CB SARL LE LEZ 300322   |           | A0 | 15.00  | 28 375.58- |
| 31/03/22                | CE | 000 |          | CB SARL LE LEZ 300322   |           | A0 | 155.00 | 28 530.58- |
| 31/03/22                | CE | 000 |          | CB SARL LE LEZ 300322   |           | A0 | 32.98  | 28 563.56- |
| 31/03/22                | CE | 000 |          | CB SARL LE LEZ 300322   |           | A0 | 85.50  | 28 649.06- |
| 31/03/22                | CE | 000 |          | CB SARL LE LEZ 300322   |           | A0 | 53.00  | 28 702.06- |
| 31/03/22                | CE | 000 |          | CB SARL LE LEZ 300322   |           | A0 | 315.00 | 29 017.06- |
| 31/03/22                | RC | 000 |          | 03/22 CB A ENCAISSER    | 30 350.79 | A0 |        | 1 333.73   |
| 31/03/22                | OD | 000 | 47210000 | Diff REMISES CB 03/2022 | 44.73     | A0 |        | 1 378.46   |
| 01/04/22                | CE | 000 |          | CB SARL LE LEZ 310322   |           | A0 | 230.90 | 1 147.56   |
| 01/04/22                | CE | 000 |          | CB SARL LE LEZ 310322   |           | A0 | 387.50 | 760.06     |
| 01/04/22                | CE | 000 |          | CB SARL LE LEZ 310322   |           | A0 | 355.80 | 404.26     |
| 01/04/22                | CE | 000 |          | CB SARL LE LEZ 310322   |           | A0 | 82.26  | 322.00     |
| 01/04/22                | CE | 000 |          | CB SARL LE LEZ 310322   |           | A0 | 322.00 | 0.00       |
| 02/04/22                | CE | 000 |          | CB SARL LE LEZ 010422   |           | AP | 124.00 | 124.00-    |
| 02/04/22                | CE | 000 |          | CB SARL LE LEZ 010422   |           | AP | 92.00  | 216.00-    |
| 02/04/22                | CE | 000 |          | CB SARL LE LEZ 010422   |           | AP | 800.50 | 1 016.50-  |
| 02/04/22                | CE | 000 |          | CB SARL LE LEZ 010422   |           | AP | 72.20  | 1 088.70-  |
| 02/04/22                | CE | 000 |          | CB SARL LE LEZ 010422   |           | AP | 50.00  | 1 138.70-  |
| 02/04/22                | CE | 000 |          | CB SARL LE LEZ 010422   |           | AP | 345.50 | 1 484.20-  |
| 02/04/22                | CE | 000 |          | CB SARL LE LEZ 010422   |           | AP | 240.40 | 1 724.60-  |
| 02/04/22                | CE | 000 |          | CB SARL LE LEZ 010422   |           | AP | 246.50 | 1 971.10-  |
| 04/04/22                | CE | 000 |          | CB SARL LE LEZ 020422   |           | AP | 82.00  | 2 053.10-  |
| 04/04/22                | CE | 000 |          | CB SARL LE LEZ 020422   |           | AP | 20.38  | 2 073.48-  |
| 04/04/22                | CE | 000 |          | CB SARL LE LEZ 020422   |           | AP | 561.39 | 2 634.87-  |
| 04/04/22                | CE | 000 |          | CB SARL LE LEZ 020422   |           | AP | 118.28 | 2 753.15-  |
| 04/04/22                | CE | 000 |          | CB SARL LE LEZ 020422   |           | AP | 338.00 | 3 091.15-  |
| 04/04/22                | CE | 000 |          | CB SARL LE LEZ 020422   |           | AP | 57.37  | 3 148.52-  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 04/04/22                | CE | 000 |         | CB SARL LE LEZ 020422 |       | AP | 12.00  | 3 160.52-  |
| 04/04/22                | CE | 000 |         | CB SARL LE LEZ 020422 |       | AP | 372.00 | 3 532.52-  |
| 04/04/22                | CE | 000 |         | CB SARL LE LEZ 030422 |       | AP | 271.00 | 3 803.52-  |
| 04/04/22                | CE | 000 |         | CB SARL LE LEZ 030422 |       | AP | 20.13  | 3 823.65-  |
| 04/04/22                | CE | 000 |         | CB SARL LE LEZ 030422 |       | AP | 432.50 | 4 256.15-  |
| 06/04/22                | CE | 000 |         | CB SARL LE LEZ 050422 |       | AP | 106.90 | 4 363.05-  |
| 06/04/22                | CE | 000 |         | CB SARL LE LEZ 050422 |       | AP | 454.30 | 4 817.35-  |
| 06/04/22                | CE | 000 |         | CB SARL LE LEZ 050422 |       | AP | 264.00 | 5 081.35-  |
| 06/04/22                | CE | 000 |         | CB SARL LE LEZ 050422 |       | AP | 258.00 | 5 339.35-  |
| 07/04/22                | CE | 000 |         | CB SARL LE LEZ 060422 |       | AP | 283.50 | 5 622.85-  |
| 07/04/22                | CE | 000 |         | CB SARL LE LEZ 060422 |       | AP | 421.00 | 6 043.85-  |
| 07/04/22                | CE | 000 |         | CB SARL LE LEZ 060422 |       | AP | 77.86  | 6 121.71-  |
| 07/04/22                | CE | 000 |         | CB SARL LE LEZ 060422 |       | AP | 468.50 | 6 590.21-  |
| 07/04/22                | CE | 000 |         | CB SARL LE LEZ 060422 |       | AP | 292.00 | 6 882.21-  |
| 08/04/22                | CE | 000 |         | CB SARL LE LEZ 070422 |       | AP | 336.40 | 7 218.61-  |
| 08/04/22                | CE | 000 |         | CB SARL LE LEZ 070422 |       | AP | 417.00 | 7 635.61-  |
| 08/04/22                | CE | 000 |         | CB SARL LE LEZ 070422 |       | AP | 7.00   | 7 642.61-  |
| 08/04/22                | CE | 000 |         | CB SARL LE LEZ 070422 |       | AP | 201.00 | 7 843.61-  |
| 08/04/22                | CE | 000 |         | CB SARL LE LEZ 070422 |       | AP | 516.50 | 8 360.11-  |
| 08/04/22                | CE | 000 |         | CB SARL LE LEZ 070422 |       | AP | 12.00  | 8 372.11-  |
| 09/04/22                | CE | 000 |         | CB SARL LE LEZ 080422 |       | AP | 227.66 | 8 599.77-  |
| 09/04/22                | CE | 000 |         | CB SARL LE LEZ 080422 |       | AP | 414.50 | 9 014.27-  |
| 09/04/22                | CE | 000 |         | CB SARL LE LEZ 080422 |       | AP | 37.65  | 9 051.92-  |
| 09/04/22                | CE | 000 |         | CB SARL LE LEZ 080422 |       | AP | 54.00  | 9 105.92-  |
| 09/04/22                | CE | 000 |         | CB SARL LE LEZ 080422 |       | AP | 64.85  | 9 170.77-  |
| 09/04/22                | CE | 000 |         | CB SARL LE LEZ 080422 |       | AP | 19.00  | 9 189.77-  |
| 09/04/22                | CE | 000 |         | CB SARL LE LEZ 080422 |       | AP | 221.84 | 9 411.61-  |
| 09/04/22                | CE | 000 |         | CB SARL LE LEZ 080422 |       | AP | 351.30 | 9 762.91-  |
| 09/04/22                | CE | 000 |         | CB SARL LE LEZ 080422 |       | AP | 96.50  | 9 859.41-  |
| 11/04/22                | CE | 000 |         | CB SARL LE LEZ 090422 |       | AP | 777.40 | 10 636.81- |
| 11/04/22                | CE | 000 |         | CB SARL LE LEZ 090422 |       | AP | 171.35 | 10 808.16- |
| 11/04/22                | CE | 000 |         | CB SARL LE LEZ 090422 |       | AP | 314.60 | 11 122.76- |
| 11/04/22                | CE | 000 |         | CB SARL LE LEZ 090422 |       | AP | 76.80  | 11 199.56- |
| 11/04/22                | CE | 000 |         | CB SARL LE LEZ 090422 |       | AP | 359.00 | 11 558.56- |
| 11/04/22                | CE | 000 |         | CB SARL LE LEZ 090422 |       | AP | 452.00 | 12 010.56- |
| 11/04/22                | CE | 000 |         | CB SARL LE LEZ 100422 |       | AP | 389.00 | 12 399.56- |
| 11/04/22                | CE | 000 |         | CB SARL LE LEZ 100422 |       | AP | 52.37  | 12 451.93- |
| 11/04/22                | CE | 000 |         | CB SARL LE LEZ 100422 |       | AP | 162.50 | 12 614.43- |
| 11/04/22                | CE | 000 |         | CB SARL LE LEZ 100422 |       | AP | 10.99  | 12 625.42- |
| 13/04/22                | CE | 000 |         | CB SARL LE LEZ 120422 |       | AP | 232.02 | 12 857.44- |
| 13/04/22                | CE | 000 |         | CB SARL LE LEZ 120422 |       | AP | 181.78 | 13 039.22- |
| 13/04/22                | CE | 000 |         | CB SARL LE LEZ 120422 |       | AP | 266.60 | 13 305.82- |
| 13/04/22                | CE | 000 |         | CB SARL LE LEZ 120422 |       | AP | 29.31  | 13 335.13- |
| 13/04/22                | CE | 000 |         | CB SARL LE LEZ 120422 |       | AP | 310.50 | 13 645.63- |
| 13/04/22                | CE | 000 |         | CB SARL LE LEZ 120422 |       | AP | 56.00  | 13 701.63- |
| 14/04/22                | CE | 000 |         | CB SARL LE LEZ 130422 |       | AP | 203.01 | 13 904.64- |
| 14/04/22                | CE | 000 |         | CB SARL LE LEZ 130422 |       | AP | 7.00   | 13 911.64- |
| 14/04/22                | CE | 000 |         | CB SARL LE LEZ 130422 |       | AP | 235.50 | 14 147.14- |
| 14/04/22                | CE | 000 |         | CB SARL LE LEZ 130422 |       | AP | 16.70  | 14 163.84- |
| 14/04/22                | CE | 000 |         | CB SARL LE LEZ 130422 |       | AP | 7.00   | 14 170.84- |

# Grand Livre Général/Période

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| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 14/04/22                | CE | 000 |         | CB SARL LE LEZ 130422 |       | AP | 231.50 | 14 402.34- |
| 14/04/22                | CE | 000 |         | CB SARL LE LEZ 130422 |       | AP | 206.00 | 14 608.34- |
| 15/04/22                | CE | 000 |         | CB SARL LE LEZ 140422 |       | AP | 155.70 | 14 764.04- |
| 15/04/22                | CE | 000 |         | CB SARL LE LEZ 140422 |       | AP | 326.00 | 15 090.04- |
| 15/04/22                | CE | 000 |         | CB SARL LE LEZ 140422 |       | AP | 11.56  | 15 101.60- |
| 15/04/22                | CE | 000 |         | CB SARL LE LEZ 140422 |       | AP | 338.70 | 15 440.30- |
| 15/04/22                | CE | 000 |         | CB SARL LE LEZ 140422 |       | AP | 137.00 | 15 577.30- |
| 16/04/22                | CE | 000 |         | CB SARL LE LEZ 150422 |       | AP | 12.00  | 15 589.30- |
| 16/04/22                | CE | 000 |         | CB SARL LE LEZ 150422 |       | AP | 143.00 | 15 732.30- |
| 16/04/22                | CE | 000 |         | CB SARL LE LEZ 150422 |       | AP | 465.43 | 16 197.73- |
| 16/04/22                | CE | 000 |         | CB SARL LE LEZ 150422 |       | AP | 100.23 | 16 297.96- |
| 16/04/22                | CE | 000 |         | CB SARL LE LEZ 150422 |       | AP | 390.75 | 16 688.71- |
| 16/04/22                | CE | 000 |         | CB SARL LE LEZ 150422 |       | AP | 118.60 | 16 807.31- |
| 16/04/22                | CE | 000 |         | CB SARL LE LEZ 150422 |       | AP | 342.66 | 17 149.97- |
| 16/04/22                | CE | 000 |         | CB SARL LE LEZ 150422 |       | AP | 16.00  | 17 165.97- |
| 16/04/22                | CE | 000 |         | CB SARL LE LEZ 150422 |       | AP | 356.75 | 17 522.72- |
| 16/04/22                | CE | 000 |         | CB SARL LE LEZ 150422 |       | AP | 64.00  | 17 586.72- |
| 16/04/22                | CE | 000 |         | CB SARL LE LEZ 150422 |       | AP | 72.00  | 17 658.72- |
| 16/04/22                | CE | 000 |         | CB SARL LE LEZ 150422 |       | AP | 2.57   | 17 661.29- |
| 19/04/22                | CE | 000 |         | CB SARL LE LEZ 170422 |       | AP | 55.98  | 17 717.27- |
| 19/04/22                | CE | 000 |         | CB SARL LE LEZ 170422 |       | AP | 408.45 | 18 125.72- |
| 19/04/22                | CE | 000 |         | CB SARL LE LEZ 170422 |       | AP | 354.50 | 18 480.22- |
| 19/04/22                | CE | 000 |         | CB SARL LE LEZ 170422 |       | AP | 130.66 | 18 610.88- |
| 19/04/22                | CE | 000 |         | CB SARL LE LEZ 160422 |       | AP | 712.80 | 19 323.68- |
| 19/04/22                | CE | 000 |         | CB SARL LE LEZ 160422 |       | AP | 65.00  | 19 388.68- |
| 19/04/22                | CE | 000 |         | CB SARL LE LEZ 160422 |       | AP | 445.83 | 19 834.51- |
| 19/04/22                | CE | 000 |         | CB SARL LE LEZ 160422 |       | AP | 82.61  | 19 917.12- |
| 19/04/22                | CE | 000 |         | CB SARL LE LEZ 160422 |       | AP | 245.00 | 20 162.12- |
| 19/04/22                | CE | 000 |         | CB SARL LE LEZ 160422 |       | AP | 39.73  | 20 201.85- |
| 19/04/22                | CE | 000 |         | CB SARL LE LEZ 160422 |       | AP | 400.17 | 20 602.02- |
| 20/04/22                | CE | 000 |         | CB SARL LE LEZ 190422 |       | AP | 249.01 | 20 851.03- |
| 20/04/22                | CE | 000 |         | CB SARL LE LEZ 190422 |       | AP | 38.34  | 20 889.37- |
| 20/04/22                | CE | 000 |         | CB SARL LE LEZ 190422 |       | AP | 213.30 | 21 102.67- |
| 20/04/22                | CE | 000 |         | CB SARL LE LEZ 190422 |       | AP | 170.50 | 21 273.17- |
| 20/04/22                | CE | 000 |         | CB SARL LE LEZ 190422 |       | AP | 90.00  | 21 363.17- |
| 20/04/22                | CE | 000 |         | CB SARL LE LEZ 190422 |       | AP | 4.84   | 21 368.01- |
| 20/04/22                | CE | 000 |         | CB SARL LE LEZ 190422 |       | AP | 101.60 | 21 469.61- |
| 21/04/22                | CE | 000 |         | CB SARL LE LEZ 200422 |       | AP | 108.50 | 21 578.11- |
| 21/04/22                | CE | 000 |         | CB SARL LE LEZ 200422 |       | AP | 468.50 | 22 046.61- |
| 21/04/22                | CE | 000 |         | CB SARL LE LEZ 200422 |       | AP | 104.00 | 22 150.61- |
| 21/04/22                | CE | 000 |         | CB SARL LE LEZ 200422 |       | AP | 13.45  | 22 164.06- |
| 21/04/22                | CE | 000 |         | CB SARL LE LEZ 200422 |       | AP | 322.50 | 22 486.56- |
| 22/04/22                | CE | 000 |         | CB SARL LE LEZ 210422 |       | AP | 85.50  | 22 572.06- |
| 22/04/22                | CE | 000 |         | CB SARL LE LEZ 210422 |       | AP | 254.40 | 22 826.46- |
| 22/04/22                | CE | 000 |         | CB SARL LE LEZ 210422 |       | AP | 26.87  | 22 853.33- |
| 22/04/22                | CE | 000 |         | CB SARL LE LEZ 210422 |       | AP | 458.60 | 23 311.93- |
| 22/04/22                | CE | 000 |         | CB SARL LE LEZ 210422 |       | AP | 458.85 | 23 770.78- |
| 22/04/22                | CE | 000 |         | CB SARL LE LEZ 210422 |       | AP | 6.69   | 23 777.47- |
| 23/04/22                | CE | 000 |         | CB SARL LE LEZ 220422 |       | AP | 559.16 | 24 336.63- |
| 23/04/22                | CE | 000 |         | CB SARL LE LEZ 220422 |       | AP | 37.62  | 24 374.25- |

## Grand Livre Général/Période

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH     | DEBIT     | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------|-------------------------|-----------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |          |                         |           |    |        |            |
| 23/04/22                | CE | 000 |          | CB SARL LE LEZ 220422   |           | AP | 279.00 | 24 653.25- |
| 23/04/22                | CE | 000 |          | CB SARL LE LEZ 220422   |           | AP | 224.66 | 24 877.91- |
| 23/04/22                | CE | 000 |          | CB SARL LE LEZ 220422   |           | AP | 244.00 | 25 121.91- |
| 23/04/22                | CE | 000 |          | CB SARL LE LEZ 220422   |           | AP | 136.00 | 25 257.91- |
| 25/04/22                | CE | 000 |          | CB SARL LE LEZ 240422   |           | AP | 60.86  | 25 318.77- |
| 25/04/22                | CE | 000 |          | CB SARL LE LEZ 240422   |           | AP | 268.75 | 25 587.52- |
| 25/04/22                | CE | 000 |          | CB SARL LE LEZ 240422   |           | AP | 144.25 | 25 731.77- |
| 25/04/22                | CE | 000 |          | CB SARL LE LEZ 240422   |           | AP | 44.40  | 25 776.17- |
| 25/04/22                | CE | 000 |          | CB SARL LE LEZ 230422   |           | AP | 195.10 | 25 971.27- |
| 25/04/22                | CE | 000 |          | CB SARL LE LEZ 230422   |           | AP | 502.75 | 26 474.02- |
| 25/04/22                | CE | 000 |          | CB SARL LE LEZ 230422   |           | AP | 129.75 | 26 603.77- |
| 25/04/22                | CE | 000 |          | CB SARL LE LEZ 230422   |           | AP | 217.50 | 26 821.27- |
| 25/04/22                | CE | 000 |          | CB SARL LE LEZ 230422   |           | AP | 380.00 | 27 201.27- |
| 25/04/22                | CE | 000 |          | CB SARL LE LEZ 230422   |           | AP | 101.24 | 27 302.51- |
| 27/04/22                | CE | 000 |          | CB SARL LE LEZ 260422   |           | AP | 392.15 | 27 694.66- |
| 27/04/22                | CE | 000 |          | CB SARL LE LEZ 260422   |           | AP | 357.75 | 28 052.41- |
| 27/04/22                | CE | 000 |          | CB SARL LE LEZ 260422   |           | AP | 353.25 | 28 405.66- |
| 27/04/22                | CE | 000 |          | CB SARL LE LEZ 260422   |           | AP | 108.66 | 28 514.32- |
| 28/04/22                | CE | 000 |          | CB SARL LE LEZ 270422   |           | AP | 167.80 | 28 682.12- |
| 28/04/22                | CE | 000 |          | CB SARL LE LEZ 270422   |           | AP | 28.00  | 28 710.12- |
| 28/04/22                | CE | 000 |          | CB SARL LE LEZ 270422   |           | AP | 517.50 | 29 227.62- |
| 28/04/22                | CE | 000 |          | CB SARL LE LEZ 270422   |           | AP | 11.12  | 29 238.74- |
| 28/04/22                | CE | 000 |          | CB SARL LE LEZ 270422   |           | AP | 398.00 | 29 636.74- |
| 28/04/22                | CE | 000 |          | CB SARL LE LEZ 270422   |           | AP | 173.00 | 29 809.74- |
| 29/04/22                | CE | 000 |          | CB SARL LE LEZ 280422   |           | AP | 252.50 | 30 062.24- |
| 29/04/22                | CE | 000 |          | CB SARL LE LEZ 280422   |           | AP | 544.60 | 30 606.84- |
| 29/04/22                | CE | 000 |          | CB SARL LE LEZ 280422   |           | AP | 107.82 | 30 714.66- |
| 29/04/22                | CE | 000 |          | CB SARL LE LEZ 280422   |           | AP | 202.00 | 30 916.66- |
| 29/04/22                | CE | 000 |          | CB SARL LE LEZ 280422   |           | AP | 498.00 | 31 414.66- |
| 29/04/22                | CE | 000 |          | CB SARL LE LEZ 280422   |           | AP | 44.65  | 31 459.31- |
| 30/04/22                | CE | 000 |          | CB SARL LE LEZ 290422   |           | AP | 326.00 | 31 785.31- |
| 30/04/22                | CE | 000 |          | CB SARL LE LEZ 290422   |           | AP | 13.05  | 31 798.36- |
| 30/04/22                | CE | 000 |          | CB SARL LE LEZ 290422   |           | AP | 71.50  | 31 869.86- |
| 30/04/22                | CE | 000 |          | CB SARL LE LEZ 290422   |           | AP | 35.00  | 31 904.86- |
| 30/04/22                | CE | 000 |          | CB SARL LE LEZ 290422   |           | AP | 15.44  | 31 920.30- |
| 30/04/22                | CE | 000 |          | CB SARL LE LEZ 290422   |           | AP | 358.50 | 32 278.80- |
| 30/04/22                | CE | 000 |          | CB SARL LE LEZ 290422   |           | AP | 150.00 | 32 428.80- |
| 30/04/22                | RC | 000 |          | 04/22 CB                | 33 563.73 | AP |        | 1 134.93   |
| 30/04/22                | OD | 000 | 47210000 | Diff REMISES CB 04/2022 | 101.11    | AP |        | 1 236.04   |
| 02/05/22                | CE | 000 |          | CB SARL LE LEZ 010522   |           | AQ | 72.90  | 1 163.14   |
| 02/05/22                | CE | 000 |          | CB SARL LE LEZ 010522   |           | AQ | 259.25 | 903.89     |
| 02/05/22                | CE | 000 |          | CB SARL LE LEZ 010522   |           | AQ | 67.88  | 836.01     |
| 02/05/22                | CE | 000 |          | CB SARL LE LEZ 010522   |           | AQ | 331.75 | 504.26     |
| 02/05/22                | CE | 000 |          | CB SARL LE LEZ 300422   |           | AP | 270.00 | 234.26     |
| 02/05/22                | CE | 000 |          | CB SARL LE LEZ 300422   |           | AP | 14.00  | 220.26     |
| 02/05/22                | CE | 000 |          | CB SARL LE LEZ 300422   |           | AP | 106.15 | 114.11     |
| 02/05/22                | CE | 000 |          | CB SARL LE LEZ 300422   |           | AP | 441.10 | 326.99-    |
| 02/05/22                | CE | 000 |          | CB SARL LE LEZ 300422   |           | AP | 28.71  | 355.70-    |
| 02/05/22                | CE | 000 |          | CB SARL LE LEZ 300422   |           | AP | 239.00 | 594.70-    |
| 02/05/22                | CE | 000 |          | CB SARL LE LEZ 300422   |           | AP | 137.08 | 731.78-    |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 04/05/22                | CE | 000 |         | CB SARL LE LEZ 030522 |       | AQ | 193.50 | 925.28-    |
| 04/05/22                | CE | 000 |         | CB SARL LE LEZ 030522 |       | AQ | 114.00 | 1 039.28-  |
| 04/05/22                | CE | 000 |         | CB SARL LE LEZ 030522 |       | AQ | 6.33   | 1 045.61-  |
| 04/05/22                | CE | 000 |         | CB SARL LE LEZ 030522 |       | AQ | 125.00 | 1 170.61-  |
| 04/05/22                | CE | 000 |         | CB SARL LE LEZ 030522 |       | AQ | 105.50 | 1 276.11-  |
| 05/05/22                | CE | 000 |         | CB SARL LE LEZ 040522 |       | AQ | 505.10 | 1 781.21-  |
| 05/05/22                | CE | 000 |         | CB SARL LE LEZ 040522 |       | AQ | 334.00 | 2 115.21-  |
| 05/05/22                | CE | 000 |         | CB SARL LE LEZ 040522 |       | AQ | 242.20 | 2 357.41-  |
| 05/05/22                | CE | 000 |         | CB SARL LE LEZ 040522 |       | AQ | 68.15  | 2 425.56-  |
| 05/05/22                | CE | 000 |         | CB SARL LE LEZ 040522 |       | AQ | 699.90 | 3 125.46-  |
| 06/05/22                | CE | 000 |         | CB SARL LE LEZ 050522 |       | AQ | 411.00 | 3 536.46-  |
| 06/05/22                | CE | 000 |         | CB SARL LE LEZ 050522 |       | AQ | 454.90 | 3 991.36-  |
| 06/05/22                | CE | 000 |         | CB SARL LE LEZ 050522 |       | AQ | 42.70  | 4 034.06-  |
| 06/05/22                | CE | 000 |         | CB SARL LE LEZ 050522 |       | AQ | 164.00 | 4 198.06-  |
| 06/05/22                | CE | 000 |         | CB SARL LE LEZ 050522 |       | AQ | 58.39  | 4 256.45-  |
| 06/05/22                | CE | 000 |         | CB SARL LE LEZ 050522 |       | AQ | 290.50 | 4 546.95-  |
| 07/05/22                | CE | 000 |         | CB SARL LE LEZ 060522 |       | AQ | 404.50 | 4 951.45-  |
| 07/05/22                | CE | 000 |         | CB SARL LE LEZ 060522 |       | AQ | 23.28  | 4 974.73-  |
| 07/05/22                | CE | 000 |         | CB SARL LE LEZ 060522 |       | AQ | 184.50 | 5 159.23-  |
| 07/05/22                | CE | 000 |         | CB SARL LE LEZ 060522 |       | AQ | 564.20 | 5 723.43-  |
| 07/05/22                | CE | 000 |         | CB SARL LE LEZ 060522 |       | AQ | 67.00  | 5 790.43-  |
| 07/05/22                | CE | 000 |         | CB SARL LE LEZ 060522 |       | AQ | 46.00  | 5 836.43-  |
| 07/05/22                | CE | 000 |         | CB SARL LE LEZ 060522 |       | AQ | 132.50 | 5 968.93-  |
| 07/05/22                | CE | 000 |         | CB SARL LE LEZ 060522 |       | AQ | 110.16 | 6 079.09-  |
| 07/05/22                | CE | 000 |         | CB SARL LE LEZ 060522 |       | AQ | 562.00 | 6 641.09-  |
| 09/05/22                | CE | 000 |         | CB SARL LE LEZ 070522 |       | AQ | 51.00  | 6 692.09-  |
| 09/05/22                | CE | 000 |         | CB SARL LE LEZ 070522 |       | AQ | 512.00 | 7 204.09-  |
| 09/05/22                | CE | 000 |         | CB SARL LE LEZ 070522 |       | AQ | 192.00 | 7 396.09-  |
| 09/05/22                | CE | 000 |         | CB SARL LE LEZ 070522 |       | AQ | 21.01  | 7 417.10-  |
| 09/05/22                | CE | 000 |         | CB SARL LE LEZ 070522 |       | AQ | 12.30  | 7 429.40-  |
| 09/05/22                | CE | 000 |         | CB SARL LE LEZ 070522 |       | AQ | 580.50 | 8 009.90-  |
| 09/05/22                | CE | 000 |         | CB SARL LE LEZ 070522 |       | AQ | 257.86 | 8 267.76-  |
| 09/05/22                | CE | 000 |         | CB SARL LE LEZ 070522 |       | AQ | 277.50 | 8 545.26-  |
| 09/05/22                | CE | 000 |         | CB SARL LE LEZ 080522 |       | AQ | 489.30 | 9 034.56-  |
| 09/05/22                | CE | 000 |         | CB SARL LE LEZ 080522 |       | AQ | 23.55  | 9 058.11-  |
| 09/05/22                | CE | 000 |         | CB SARL LE LEZ 080522 |       | AQ | 199.50 | 9 257.61-  |
| 11/05/22                | CE | 000 |         | CB SARL LE LEZ 100522 |       | AQ | 242.25 | 9 499.86-  |
| 11/05/22                | CE | 000 |         | CB SARL LE LEZ 100522 |       | AQ | 194.00 | 9 693.86-  |
| 11/05/22                | CE | 000 |         | CB SARL LE LEZ 100522 |       | AQ | 37.86  | 9 731.72-  |
| 11/05/22                | CE | 000 |         | CB SARL LE LEZ 100522 |       | AQ | 115.00 | 9 846.72-  |
| 11/05/22                | CE | 000 |         | CB SARL LE LEZ 100522 |       | AQ | 32.89  | 9 879.61-  |
| 11/05/22                | CE | 000 |         | CB SARL LE LEZ 100522 |       | AQ | 44.10  | 9 923.71-  |
| 12/05/22                | CE | 000 |         | CB SARL LE LEZ 110522 |       | AQ | 7.00   | 9 930.71-  |
| 12/05/22                | CE | 000 |         | CB SARL LE LEZ 110522 |       | AQ | 198.00 | 10 128.71- |
| 12/05/22                | CE | 000 |         | CB SARL LE LEZ 110522 |       | AQ | 324.60 | 10 453.31- |
| 12/05/22                | CE | 000 |         | CB SARL LE LEZ 110522 |       | AQ | 66.28  | 10 519.59- |
| 12/05/22                | CE | 000 |         | CB SARL LE LEZ 110522 |       | AQ | 72.00  | 10 591.59- |
| 12/05/22                | CE | 000 |         | CB SARL LE LEZ 110522 |       | AQ | 156.85 | 10 748.44- |
| 13/05/22                | CE | 000 |         | CB SARL LE LEZ 120522 |       | AQ | 732.40 | 11 480.84- |
| 13/05/22                | CE | 000 |         | CB SARL LE LEZ 120522 |       | AQ | 190.50 | 11 671.34- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 13/05/22                | CE | 000 |         | CB SARL LE LEZ 120522 |       | AQ | 76.50  | 11 747.84- |
| 13/05/22                | CE | 000 |         | CB SARL LE LEZ 120522 |       | AQ | 44.00  | 11 791.84- |
| 13/05/22                | CE | 000 |         | CB SARL LE LEZ 120522 |       | AQ | 307.00 | 12 098.84- |
| 14/05/22                | CE | 000 |         | CB SARL LE LEZ 130522 |       | AQ | 4.12   | 12 102.96- |
| 14/05/22                | CE | 000 |         | CB SARL LE LEZ 130522 |       | AQ | 50.00  | 12 152.96- |
| 14/05/22                | CE | 000 |         | CB SARL LE LEZ 130522 |       | AQ | 96.50  | 12 249.46- |
| 14/05/22                | CE | 000 |         | CB SARL LE LEZ 130522 |       | AQ | 291.95 | 12 541.41- |
| 14/05/22                | CE | 000 |         | CB SARL LE LEZ 130522 |       | AQ | 6.00   | 12 547.41- |
| 14/05/22                | CE | 000 |         | CB SARL LE LEZ 130522 |       | AQ | 265.50 | 12 812.91- |
| 14/05/22                | CE | 000 |         | CB SARL LE LEZ 130522 |       | AQ | 18.56  | 12 831.47- |
| 14/05/22                | CE | 000 |         | CB SARL LE LEZ 130522 |       | AQ | 66.00  | 12 897.47- |
| 14/05/22                | CE | 000 |         | CB SARL LE LEZ 130522 |       | AQ | 109.72 | 13 007.19- |
| 14/05/22                | CE | 000 |         | CB SARL LE LEZ 130522 |       | AQ | 22.00  | 13 029.19- |
| 14/05/22                | CE | 000 |         | CB SARL LE LEZ 130522 |       | AQ | 305.00 | 13 334.19- |
| 14/05/22                | CE | 000 |         | CB SARL LE LEZ 130522 |       | AQ | 220.50 | 13 554.69- |
| 16/05/22                | CE | 000 |         | CB SARL LE LEZ 140522 |       | AQ | 264.67 | 13 819.36- |
| 16/05/22                | CE | 000 |         | CB SARL LE LEZ 140522 |       | AQ | 493.90 | 14 313.26- |
| 16/05/22                | CE | 000 |         | CB SARL LE LEZ 140522 |       | AQ | 28.93  | 14 342.19- |
| 16/05/22                | CE | 000 |         | CB SARL LE LEZ 140522 |       | AQ | 300.00 | 14 642.19- |
| 16/05/22                | CE | 000 |         | CB SARL LE LEZ 140522 |       | AQ | 58.27  | 14 700.46- |
| 16/05/22                | CE | 000 |         | CB SARL LE LEZ 140522 |       | AQ | 50.00  | 14 750.46- |
| 16/05/22                | CE | 000 |         | CB SARL LE LEZ 150522 |       | AQ | 47.50  | 14 797.96- |
| 16/05/22                | CE | 000 |         | CB SARL LE LEZ 150522 |       | AQ | 390.50 | 15 188.46- |
| 16/05/22                | CE | 000 |         | CB SARL LE LEZ 150522 |       | AQ | 10.57  | 15 199.03- |
| 16/05/22                | CE | 000 |         | CB SARL LE LEZ 150522 |       | AQ | 337.50 | 15 536.53- |
| 18/05/22                | CE | 000 |         | CB SARL LE LEZ 170522 |       | AQ | 200.50 | 15 737.03- |
| 18/05/22                | CE | 000 |         | CB SARL LE LEZ 170522 |       | AQ | 14.00  | 15 751.03- |
| 18/05/22                | CE | 000 |         | CB SARL LE LEZ 170522 |       | AQ | 407.50 | 16 158.53- |
| 18/05/22                | CE | 000 |         | CB SARL LE LEZ 170522 |       | AQ | 125.00 | 16 283.53- |
| 18/05/22                | CE | 000 |         | CB SARL LE LEZ 170522 |       | AQ | 284.00 | 16 567.53- |
| 19/05/22                | CE | 000 |         | CB SARL LE LEZ 180522 |       | AQ | 57.79  | 16 625.32- |
| 19/05/22                | CE | 000 |         | CB SARL LE LEZ 180522 |       | AQ | 171.50 | 16 796.82- |
| 19/05/22                | CE | 000 |         | CB SARL LE LEZ 180522 |       | AQ | 234.00 | 17 030.82- |
| 19/05/22                | CE | 000 |         | CB SARL LE LEZ 180522 |       | AQ | 132.00 | 17 162.82- |
| 19/05/22                | CE | 000 |         | CB SARL LE LEZ 180522 |       | AQ | 39.00  | 17 201.82- |
| 20/05/22                | CE | 000 |         | CB SARL LE LEZ 190522 |       | AQ | 264.25 | 17 466.07- |
| 20/05/22                | CE | 000 |         | CB SARL LE LEZ 190522 |       | AQ | 345.50 | 17 811.57- |
| 20/05/22                | CE | 000 |         | CB SARL LE LEZ 190522 |       | AQ | 311.75 | 18 123.32- |
| 20/05/22                | CE | 000 |         | CB SARL LE LEZ 190522 |       | AQ | 195.50 | 18 318.82- |
| 21/05/22                | CE | 000 |         | CB SARL LE LEZ 200522 |       | AQ | 164.50 | 18 483.32- |
| 21/05/22                | CE | 000 |         | CB SARL LE LEZ 200522 |       | AQ | 68.50  | 18 551.82- |
| 21/05/22                | CE | 000 |         | CB SARL LE LEZ 200522 |       | AQ | 194.50 | 18 746.32- |
| 21/05/22                | CE | 000 |         | CB SARL LE LEZ 200522 |       | AQ | 42.94  | 18 789.26- |
| 21/05/22                | CE | 000 |         | CB SARL LE LEZ 200522 |       | AQ | 52.00  | 18 841.26- |
| 21/05/22                | CE | 000 |         | CB SARL LE LEZ 200522 |       | AQ | 166.50 | 19 007.76- |
| 21/05/22                | CE | 000 |         | CB SARL LE LEZ 200522 |       | AQ | 31.26  | 19 039.02- |
| 21/05/22                | CE | 000 |         | CB SARL LE LEZ 200522 |       | AQ | 267.90 | 19 306.92- |
| 23/05/22                | CE | 000 |         | CB SARL LE LEZ 220522 |       | AQ | 214.00 | 19 520.92- |
| 23/05/22                | CE | 000 |         | CB SARL LE LEZ 220522 |       | AQ | 60.17  | 19 581.09- |
| 23/05/22                | CE | 000 |         | CB SARL LE LEZ 220522 |       | AQ | 83.00  | 19 664.09- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH     | DEBIT     | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------|-------------------------|-----------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |          |                         |           |    |        |            |
| 23/05/22                | CE | 000 |          | CB SARL LE LEZ 220522   |           | AQ | 41.46  | 19 705.55- |
| 23/05/22                | CE | 000 |          | CB SARL LE LEZ 210522   |           | AQ | 344.72 | 20 050.27- |
| 23/05/22                | CE | 000 |          | CB SARL LE LEZ 210522   |           | AQ | 431.22 | 20 481.49- |
| 23/05/22                | CE | 000 |          | CB SARL LE LEZ 210522   |           | AQ | 20.00  | 20 501.49- |
| 23/05/22                | CE | 000 |          | CB SARL LE LEZ 210522   |           | AQ | 162.54 | 20 664.03- |
| 23/05/22                | CE | 000 |          | CB SARL LE LEZ 210522   |           | AQ | 344.80 | 21 008.83- |
| 23/05/22                | CE | 000 |          | CB SARL LE LEZ 210522   |           | AQ | 143.56 | 21 152.39- |
| 23/05/22                | CE | 000 |          | CB SARL LE LEZ 210522   |           | AQ | 107.50 | 21 259.89- |
| 25/05/22                | CE | 000 |          | CB SARL LE LEZ 240522   |           | AQ | 11.00  | 21 270.89- |
| 25/05/22                | CE | 000 |          | CB SARL LE LEZ 240522   |           | AQ | 206.50 | 21 477.39- |
| 25/05/22                | CE | 000 |          | CB SARL LE LEZ 240522   |           | AQ | 35.84  | 21 513.23- |
| 25/05/22                | CE | 000 |          | CB SARL LE LEZ 240522   |           | AQ | 499.00 | 22 012.23- |
| 25/05/22                | CE | 000 |          | CB SARL LE LEZ 240522   |           | AQ | 502.00 | 22 514.23- |
| 25/05/22                | CE | 000 |          | CB SARL LE LEZ 240522   |           | AQ | 33.40  | 22 547.63- |
| 25/05/22                | CE | 000 |          | CB SARL LE LEZ 240522   |           | AQ | 486.85 | 23 034.48- |
| 26/05/22                | CE | 000 |          | CB SARL LE LEZ 250522   |           | AQ | 283.00 | 23 317.48- |
| 26/05/22                | CE | 000 |          | CB SARL LE LEZ 250522   |           | AQ | 70.05  | 23 387.53- |
| 26/05/22                | CE | 000 |          | CB SARL LE LEZ 250522   |           | AQ | 45.00  | 23 432.53- |
| 26/05/22                | CE | 000 |          | CB SARL LE LEZ 250522   |           | AQ | 399.00 | 23 831.53- |
| 26/05/22                | CE | 000 |          | CB SARL LE LEZ 250522   |           | AQ | 53.62  | 23 885.15- |
| 26/05/22                | CE | 000 |          | CB SARL LE LEZ 250522   |           | AQ | 67.50  | 23 952.65- |
| 27/05/22                | CE | 000 |          | CB SARL LE LEZ 260522   |           | AQ | 78.00  | 24 030.65- |
| 27/05/22                | CE | 000 |          | CB SARL LE LEZ 260522   |           | AQ | 86.00  | 24 116.65- |
| 27/05/22                | CE | 000 |          | CB SARL LE LEZ 260522   |           | AQ | 70.81  | 24 187.46- |
| 27/05/22                | CE | 000 |          | CB SARL LE LEZ 260522   |           | AQ | 227.50 | 24 414.96- |
| 27/05/22                | CE | 000 |          | CB SARL LE LEZ 260522   |           | AQ | 14.00  | 24 428.96- |
| 27/05/22                | CE | 000 |          | CB SARL LE LEZ 260522   |           | AQ | 23.07  | 24 452.03- |
| 27/05/22                | CE | 000 |          | CB SARL LE LEZ 260522   |           | AQ | 672.85 | 25 124.88- |
| 28/05/22                | CE | 000 |          | CB SARL LE LEZ 270522   |           | AQ | 317.00 | 25 441.88- |
| 28/05/22                | CE | 000 |          | CB SARL LE LEZ 270522   |           | AQ | 66.19  | 25 508.07- |
| 28/05/22                | CE | 000 |          | CB SARL LE LEZ 270522   |           | AQ | 19.37  | 25 527.44- |
| 28/05/22                | CE | 000 |          | CB SARL LE LEZ 270522   |           | AQ | 447.50 | 25 974.94- |
| 28/05/22                | CE | 000 |          | CB SARL LE LEZ 270522   |           | AQ | 6.78   | 25 981.72- |
| 28/05/22                | CE | 000 |          | CB SARL LE LEZ 270522   |           | AQ | 92.50  | 26 074.22- |
| 28/05/22                | CE | 000 |          | CB SARL LE LEZ 270522   |           | AQ | 49.00  | 26 123.22- |
| 28/05/22                | CE | 000 |          | CB SARL LE LEZ 270522   |           | AQ | 386.50 | 26 509.72- |
| 28/05/22                | CE | 000 |          | CB SARL LE LEZ 270522   |           | AQ | 44.00  | 26 553.72- |
| 28/05/22                | CE | 000 |          | CB SARL LE LEZ 270522   |           | AQ | 252.00 | 26 805.72- |
| 30/05/22                | CE | 000 |          | CB SARL LE LEZ 290522   |           | AQ | 199.50 | 27 005.22- |
| 30/05/22                | CE | 000 |          | CB SARL LE LEZ 290522   |           | AQ | 109.71 | 27 114.93- |
| 30/05/22                | CE | 000 |          | CB SARL LE LEZ 290522   |           | AQ | 488.00 | 27 602.93- |
| 30/05/22                | CE | 000 |          | CB SARL LE LEZ 280522   |           | AQ | 164.50 | 27 767.43- |
| 30/05/22                | CE | 000 |          | CB SARL LE LEZ 280522   |           | AQ | 21.70  | 27 789.13- |
| 30/05/22                | CE | 000 |          | CB SARL LE LEZ 280522   |           | AQ | 62.12  | 27 851.25- |
| 30/05/22                | CE | 000 |          | CB SARL LE LEZ 280522   |           | AQ | 320.50 | 28 171.75- |
| 30/05/22                | CE | 000 |          | CB SARL LE LEZ 280522   |           | AQ | 3.51   | 28 175.26- |
| 30/05/22                | CE | 000 |          | CB SARL LE LEZ 280522   |           | AQ | 364.45 | 28 539.71- |
| 30/05/22                | CE | 000 |          | CB SARL LE LEZ 280522   |           | AQ | 279.00 | 28 818.71- |
| 31/05/22                | RC | 000 |          | 05/22 CB                | 30 178.87 | AQ |        | 1 360.16   |
| 31/05/22                | OD | 000 | 47210000 | Diff REMISES CB 05/2022 |           | AQ | 98.51  | 1 261.65   |



# Grand Livre Général/Période

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE     |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|-----------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |           |
| 01/06/22                | CE | 000 |         | CB SARL LE LEZ 310522 |       | AQ | 193.90 | 1 067.75  |
| 01/06/22                | CE | 000 |         | CB SARL LE LEZ 310522 |       | AQ | 465.30 | 602.45    |
| 01/06/22                | CE | 000 |         | CB SARL LE LEZ 310522 |       | AQ | 313.00 | 289.45    |
| 01/06/22                | CE | 000 |         | CB SARL LE LEZ 310522 |       | AQ | 11.45  | 278.00    |
| 01/06/22                | CE | 000 |         | CB SARL LE LEZ 310522 |       | AQ | 278.00 | 0.00      |
| 02/06/22                | CE | 000 |         | CB SARL LE LEZ 010622 |       | AR | 228.00 | 228.00-   |
| 02/06/22                | CE | 000 |         | CB SARL LE LEZ 010622 |       | AR | 101.00 | 329.00-   |
| 02/06/22                | CE | 000 |         | CB SARL LE LEZ 010622 |       | AR | 474.25 | 803.25-   |
| 02/06/22                | CE | 000 |         | CB SARL LE LEZ 010622 |       | AR | 262.50 | 1 065.75- |
| 02/06/22                | CE | 000 |         | CB SARL LE LEZ 010622 |       | AR | 53.00  | 1 118.75- |
| 02/06/22                | CE | 000 |         | CB SARL LE LEZ 010622 |       | AR | 185.50 | 1 304.25- |
| 03/06/22                | CE | 000 |         | CB SARL LE LEZ 020622 |       | AR | 15.00  | 1 319.25- |
| 03/06/22                | CE | 000 |         | CB SARL LE LEZ 020622 |       | AR | 14.00  | 1 333.25- |
| 03/06/22                | CE | 000 |         | CB SARL LE LEZ 020622 |       | AR | 363.00 | 1 696.25- |
| 03/06/22                | CE | 000 |         | CB SARL LE LEZ 020622 |       | AR | 373.07 | 2 069.32- |
| 03/06/22                | CE | 000 |         | CB SARL LE LEZ 020622 |       | AR | 30.00  | 2 099.32- |
| 03/06/22                | CE | 000 |         | CB SARL LE LEZ 020622 |       | AR | 108.00 | 2 207.32- |
| 03/06/22                | CE | 000 |         | CB SARL LE LEZ 020622 |       | AR | 105.63 | 2 312.95- |
| 03/06/22                | CE | 000 |         | CB SARL LE LEZ 020622 |       | AR | 222.32 | 2 535.27- |
| 04/06/22                | CE | 000 |         | CB SARL LE LEZ 030622 |       | AR | 195.00 | 2 730.27- |
| 04/06/22                | CE | 000 |         | CB SARL LE LEZ 030622 |       | AR | 323.45 | 3 053.72- |
| 04/06/22                | CE | 000 |         | CB SARL LE LEZ 030622 |       | AR | 438.00 | 3 491.72- |
| 04/06/22                | CE | 000 |         | CB SARL LE LEZ 030622 |       | AR | 10.75  | 3 502.47- |
| 04/06/22                | CE | 000 |         | CB SARL LE LEZ 030622 |       | AR | 62.00  | 3 564.47- |
| 04/06/22                | CE | 000 |         | CB SARL LE LEZ 030622 |       | AR | 116.00 | 3 680.47- |
| 04/06/22                | CE | 000 |         | CB SARL LE LEZ 030622 |       | AR | 52.88  | 3 733.35- |
| 04/06/22                | CE | 000 |         | CB SARL LE LEZ 030622 |       | AR | 132.50 | 3 865.85- |
| 06/06/22                | CE | 000 |         | CB SARL LE LEZ 050622 |       | AR | 337.00 | 4 202.85- |
| 06/06/22                | CE | 000 |         | CB SARL LE LEZ 050622 |       | AR | 593.00 | 4 795.85- |
| 06/06/22                | CE | 000 |         | CB SARL LE LEZ 040622 |       | AR | 423.50 | 5 219.35- |
| 06/06/22                | CE | 000 |         | CB SARL LE LEZ 040622 |       | AR | 151.90 | 5 371.25- |
| 06/06/22                | CE | 000 |         | CB SARL LE LEZ 040622 |       | AR | 44.50  | 5 415.75- |
| 06/06/22                | CE | 000 |         | CB SARL LE LEZ 040622 |       | AR | 16.30  | 5 432.05- |
| 06/06/22                | CE | 000 |         | CB SARL LE LEZ 040622 |       | AR | 143.76 | 5 575.81- |
| 06/06/22                | CE | 000 |         | CB SARL LE LEZ 040622 |       | AR | 99.00  | 5 674.81- |
| 06/06/22                | CE | 000 |         | CB SARL LE LEZ 040622 |       | AR | 302.50 | 5 977.31- |
| 06/06/22                | CE | 000 |         | CB SARL LE LEZ 040622 |       | AR | 19.50  | 5 996.81- |
| 08/06/22                | CE | 000 |         | CB SARL LE LEZ 070622 |       | AR | 20.39  | 6 017.20- |
| 08/06/22                | CE | 000 |         | CB SARL LE LEZ 070622 |       | AR | 84.00  | 6 101.20- |
| 08/06/22                | CE | 000 |         | CB SARL LE LEZ 070622 |       | AR | 32.83  | 6 134.03- |
| 08/06/22                | CE | 000 |         | CB SARL LE LEZ 070622 |       | AR | 319.60 | 6 453.63- |
| 08/06/22                | CE | 000 |         | CB SARL LE LEZ 070622 |       | AR | 210.00 | 6 663.63- |
| 08/06/22                | CE | 000 |         | CB SARL LE LEZ 070622 |       | AR | 61.50  | 6 725.13- |
| 08/06/22                | CE | 000 |         | CB SARL LE LEZ 070622 |       | AR | 35.50  | 6 760.63- |
| 09/06/22                | CE | 000 |         | CB SARL LE LEZ 080622 |       | AR | 343.00 | 7 103.63- |
| 09/06/22                | CE | 000 |         | CB SARL LE LEZ 080622 |       | AR | 203.00 | 7 306.63- |
| 09/06/22                | CE | 000 |         | CB SARL LE LEZ 080622 |       | AR | 295.50 | 7 602.13- |
| 09/06/22                | CE | 000 |         | CB SARL LE LEZ 080622 |       | AR | 78.00  | 7 680.13- |
| 09/06/22                | CE | 000 |         | CB SARL LE LEZ 080622 |       | AR | 32.71  | 7 712.84- |
| 10/06/22                | CE | 000 |         | CB SARL LE LEZ 090622 |       | AR | 12.60  | 7 725.44- |

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| DATE                    | CJ | FOL | LIBELLE               | PIECE/CENTRE/DT.ECH | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|-----------------------|---------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |                       |                     |       |    |        |            |
| 10/06/22                | CE | 000 | CB SARL LE LEZ 090622 |                     |       | AR | 415.40 | 8 140.84-  |
| 10/06/22                | CE | 000 | CB SARL LE LEZ 090622 |                     |       | AR | 233.90 | 8 374.74-  |
| 10/06/22                | CE | 000 | CB SARL LE LEZ 090622 |                     |       | AR | 332.50 | 8 707.24-  |
| 10/06/22                | CE | 000 | CB SARL LE LEZ 090622 |                     |       | AR | 324.00 | 9 031.24-  |
| 11/06/22                | CE | 000 | CB SARL LE LEZ 100622 |                     |       | AR | 114.00 | 9 145.24-  |
| 11/06/22                | CE | 000 | CB SARL LE LEZ 100622 |                     |       | AR | 18.00  | 9 163.24-  |
| 11/06/22                | CE | 000 | CB SARL LE LEZ 100622 |                     |       | AR | 24.74  | 9 187.98-  |
| 11/06/22                | CE | 000 | CB SARL LE LEZ 100622 |                     |       | AR | 21.00  | 9 208.98-  |
| 11/06/22                | CE | 000 | CB SARL LE LEZ 100622 |                     |       | AR | 223.50 | 9 432.48-  |
| 11/06/22                | CE | 000 | CB SARL LE LEZ 100622 |                     |       | AR | 347.76 | 9 780.24-  |
| 11/06/22                | CE | 000 | CB SARL LE LEZ 100622 |                     |       | AR | 61.00  | 9 841.24-  |
| 11/06/22                | CE | 000 | CB SARL LE LEZ 100622 |                     |       | AR | 77.50  | 9 918.74-  |
| 11/06/22                | CE | 000 | CB SARL LE LEZ 100622 |                     |       | AR | 16.00  | 9 934.74-  |
| 11/06/22                | CE | 000 | CB SARL LE LEZ 100622 |                     |       | AR | 295.80 | 10 230.54- |
| 11/06/22                | CE | 000 | CB SARL LE LEZ 100622 |                     |       | AR | 363.74 | 10 594.28- |
| 13/06/22                | CE | 000 | CB SARL LE LEZ 120622 |                     |       | AR | 166.50 | 10 760.78- |
| 13/06/22                | CE | 000 | CB SARL LE LEZ 120622 |                     |       | AR | 82.91  | 10 843.69- |
| 13/06/22                | CE | 000 | CB SARL LE LEZ 120622 |                     |       | AR | 355.50 | 11 199.19- |
| 13/06/22                | CE | 000 | CB SARL LE LEZ 120622 |                     |       | AR | 43.20  | 11 242.39- |
| 13/06/22                | CE | 000 | CB SARL LE LEZ 110622 |                     |       | AR | 268.17 | 11 510.56- |
| 13/06/22                | CE | 000 | CB SARL LE LEZ 110622 |                     |       | AR | 270.00 | 11 780.56- |
| 13/06/22                | CE | 000 | CB SARL LE LEZ 110622 |                     |       | AR | 3.87   | 11 784.43- |
| 13/06/22                | CE | 000 | CB SARL LE LEZ 110622 |                     |       | AR | 64.55  | 11 848.98- |
| 13/06/22                | CE | 000 | CB SARL LE LEZ 110622 |                     |       | AR | 208.50 | 12 057.48- |
| 13/06/22                | CE | 000 | CB SARL LE LEZ 110622 |                     |       | AR | 153.00 | 12 210.48- |
| 13/06/22                | CE | 000 | CB SARL LE LEZ 110622 |                     |       | AR | 194.41 | 12 404.89- |
| 15/06/22                | CE | 000 | CB SARL LE LEZ 140622 |                     |       | AR | 365.00 | 12 769.89- |
| 15/06/22                | CE | 000 | CB SARL LE LEZ 140622 |                     |       | AR | 158.00 | 12 927.89- |
| 15/06/22                | CE | 000 | CB SARL LE LEZ 140622 |                     |       | AR | 28.38  | 12 956.27- |
| 15/06/22                | CE | 000 | CB SARL LE LEZ 140622 |                     |       | AR | 115.50 | 13 071.77- |
| 15/06/22                | CE | 000 | CB SARL LE LEZ 140622 |                     |       | AR | 114.00 | 13 185.77- |
| 16/06/22                | CE | 000 | CB SARL LE LEZ 150622 |                     |       | AR | 29.50  | 13 215.27- |
| 16/06/22                | CE | 000 | CB SARL LE LEZ 150622 |                     |       | AR | 143.90 | 13 359.17- |
| 16/06/22                | CE | 000 | CB SARL LE LEZ 150622 |                     |       | AR | 136.50 | 13 495.67- |
| 16/06/22                | CE | 000 | CB SARL LE LEZ 150622 |                     |       | AR | 551.00 | 14 046.67- |
| 16/06/22                | CE | 000 | CB SARL LE LEZ 150622 |                     |       | AR | 193.00 | 14 239.67- |
| 17/06/22                | CE | 000 | CB SARL LE LEZ 160622 |                     |       | AR | 262.50 | 14 502.17- |
| 17/06/22                | CE | 000 | CB SARL LE LEZ 160622 |                     |       | AR | 143.60 | 14 645.77- |
| 17/06/22                | CE | 000 | CB SARL LE LEZ 160622 |                     |       | AR | 120.00 | 14 765.77- |
| 17/06/22                | CE | 000 | CB SARL LE LEZ 160622 |                     |       | AR | 28.02  | 14 793.79- |
| 17/06/22                | CE | 000 | CB SARL LE LEZ 160622 |                     |       | AR | 355.30 | 15 149.09- |
| 17/06/22                | CE | 000 | CB SARL LE LEZ 160622 |                     |       | AR | 122.81 | 15 271.90- |
| 18/06/22                | CE | 000 | CB SARL LE LEZ 170622 |                     |       | AR | 166.58 | 15 438.48- |
| 18/06/22                | CE | 000 | CB SARL LE LEZ 170622 |                     |       | AR | 138.40 | 15 576.88- |
| 20/06/22                | CE | 000 | CB SARL LE LEZ 190622 |                     |       | AR | 178.00 | 15 754.88- |
| 20/06/22                | CE | 000 | CB SARL LE LEZ 190622 |                     |       | AR | 26.64  | 15 781.52- |
| 20/06/22                | CE | 000 | CB SARL LE LEZ 190622 |                     |       | AR | 336.60 | 16 118.12- |
| 20/06/22                | CE | 000 | CB SARL LE LEZ 190622 |                     |       | AR | 363.52 | 16 481.64- |
| 20/06/22                | CE | 000 | CB SARL LE LEZ 190622 |                     |       | AR | 74.75  | 16 556.39- |
| 20/06/22                | CE | 000 | CB SARL LE LEZ 190622 |                     |       | AR | 228.73 | 16 785.12- |

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| DATE                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH      | DEBIT     | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------|--------------------------|-----------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |          |                          |           |    |        |            |
| 20/06/22                | CE | 000 |          | CB SARL LE LEZ 190622    |           | AR | 138.75 | 16 923.87- |
| 20/06/22                | CE | 000 |          | CB SARL LE LEZ 180622    |           | AR | 251.78 | 17 175.65- |
| 20/06/22                | CE | 000 |          | CB SARL LE LEZ 180622    |           | AR | 556.02 | 17 731.67- |
| 22/06/22                | CE | 000 |          | CB SARL LE LEZ 210622    |           | AR | 122.50 | 17 854.17- |
| 22/06/22                | CE | 000 |          | CB SARL LE LEZ 210622    |           | AR | 28.00  | 17 882.17- |
| 22/06/22                | CE | 000 |          | CB SARL LE LEZ 210622    |           | AR | 231.50 | 18 113.67- |
| 22/06/22                | CE | 000 |          | CB SARL LE LEZ 210622    |           | AR | 103.50 | 18 217.17- |
| 22/06/22                | CE | 000 |          | CB SARL LE LEZ 210622    |           | AR | 122.70 | 18 339.87- |
| 23/06/22                | CE | 000 |          | CB SARL LE LEZ 220622    |           | AR | 226.00 | 18 565.87- |
| 23/06/22                | CE | 000 |          | CB SARL LE LEZ 220622    |           | AR | 31.68  | 18 597.55- |
| 23/06/22                | CE | 000 |          | CB SARL LE LEZ 220622    |           | AR | 62.00  | 18 659.55- |
| 23/06/22                | CE | 000 |          | CB SARL LE LEZ 220622    |           | AR | 161.60 | 18 821.15- |
| 23/06/22                | CE | 000 |          | CB SARL LE LEZ 220622    |           | AR | 150.50 | 18 971.65- |
| 24/06/22                | CE | 000 |          | CB SARL LE LEZ 230622    |           | AR | 273.50 | 19 245.15- |
| 24/06/22                | CE | 000 |          | CB SARL LE LEZ 230622    |           | AR | 320.00 | 19 565.15- |
| 24/06/22                | CE | 000 |          | CB SARL LE LEZ 230622    |           | AR | 19.21  | 19 584.36- |
| 24/06/22                | CE | 000 |          | CB SARL LE LEZ 230622    |           | AR | 145.00 | 19 729.36- |
| 24/06/22                | CE | 000 |          | CB SARL LE LEZ 230622    |           | AR | 48.00  | 19 777.36- |
| 24/06/22                | CE | 000 |          | CB SARL LE LEZ 230622    |           | AR | 142.40 | 19 919.76- |
| 25/06/22                | CE | 000 |          | CB SARL LE LEZ 240622    |           | AR | 198.00 | 20 117.76- |
| 25/06/22                | CE | 000 |          | CB SARL LE LEZ 240622    |           | AR | 66.00  | 20 183.76- |
| 25/06/22                | CE | 000 |          | CB SARL LE LEZ 240622    |           | AR | 68.79  | 20 252.55- |
| 25/06/22                | CE | 000 |          | CB SARL LE LEZ 240622    |           | AR | 324.85 | 20 577.40- |
| 25/06/22                | CE | 000 |          | CB SARL LE LEZ 240622    |           | AR | 431.00 | 21 008.40- |
| 25/06/22                | CE | 000 |          | CB SARL LE LEZ 240622    |           | AR | 36.00  | 21 044.40- |
| 27/06/22                | CE | 000 |          | CB SARL LE LEZ 250622    |           | AR | 318.80 | 21 363.20- |
| 27/06/22                | CE | 000 |          | CB SARL LE LEZ 250622    |           | AR | 31.12  | 21 394.32- |
| 27/06/22                | CE | 000 |          | CB SARL LE LEZ 250622    |           | AR | 177.00 | 21 571.32- |
| 27/06/22                | CE | 000 |          | CB SARL LE LEZ 250622    |           | AR | 183.50 | 21 754.82- |
| 27/06/22                | CE | 000 |          | CB SARL LE LEZ 250622    |           | AR | 158.50 | 21 913.32- |
| 27/06/22                | CE | 000 |          | CB SARL LE LEZ 250622    |           | AR | 15.37  | 21 928.69- |
| 27/06/22                | CE | 000 |          | CB SARL LE LEZ 260622    |           | AR | 354.00 | 22 282.69- |
| 27/06/22                | CE | 000 |          | CB SARL LE LEZ 260622    |           | AR | 59.65  | 22 342.34- |
| 27/06/22                | CE | 000 |          | CB SARL LE LEZ 260622    |           | AR | 44.00  | 22 386.34- |
| 29/06/22                | CE | 000 |          | CB SARL LE LEZ 280622    |           | AR | 14.00  | 22 400.34- |
| 29/06/22                | CE | 000 |          | CB SARL LE LEZ 280622    |           | AR | 146.04 | 22 546.38- |
| 29/06/22                | CE | 000 |          | CB SARL LE LEZ 280622    |           | AR | 82.40  | 22 628.78- |
| 29/06/22                | CE | 000 |          | CB SARL LE LEZ 280622    |           | AR | 166.50 | 22 795.28- |
| 29/06/22                | CE | 000 |          | CB SARL LE LEZ 280622    |           | AR | 28.00  | 22 823.28- |
| 29/06/22                | CE | 000 |          | CB SARL LE LEZ 280622    |           | AR | 159.35 | 22 982.63- |
| 30/06/22                | CE | 000 |          | CB SARL LE LEZ 290622    |           | AR | 236.50 | 23 219.13- |
| 30/06/22                | CE | 000 |          | CB SARL LE LEZ 290622    |           | AR | 26.40  | 23 245.53- |
| 30/06/22                | CE | 000 |          | CB SARL LE LEZ 290622    |           | AR | 229.00 | 23 474.53- |
| 30/06/22                | CE | 000 |          | CB SARL LE LEZ 290622    |           | AR | 53.00  | 23 527.53- |
| 30/06/22                | CE | 000 |          | CB SARL LE LEZ 290622    |           | AR | 136.50 | 23 664.03- |
| 30/06/22                | CE | 000 |          | CB SARL LE LEZ 290622    |           | AR | 49.00  | 23 713.03- |
| 30/06/22                | CE | 000 |          | CB SARL LE LEZ 290622    |           | AR | 31.96  | 23 744.99- |
| 30/06/22                | CE | 000 |          | CB SARL LE LEZ 290622    |           | AR | 452.00 | 24 196.99- |
| 30/06/22                | RC | 000 |          | 06/22 CB                 | 25 584.17 | AR |        | 1 387.18   |
| 30/06/22                | OD | 000 | 47210000 | Di ff REMISES CB 06/2022 |           | AR | 148.23 | 1 238.95   |

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(Période au 30/09/2022)

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|-------------------------|----|-----|---------|-----------------------|-------|----|--------|-----------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |           |
| 01/07/22                | CE | 000 |         | CB SARL LE LEZ 300622 |       | AR | 99.00  | 1 139.95  |
| 01/07/22                | CE | 000 |         | CB SARL LE LEZ 300622 |       | AR | 364.15 | 775.80    |
| 01/07/22                | CE | 000 |         | CB SARL LE LEZ 300622 |       | AR | 50.00  | 725.80    |
| 01/07/22                | CE | 000 |         | CB SARL LE LEZ 300622 |       | AR | 43.20  | 682.60    |
| 01/07/22                | CE | 000 |         | CB SARL LE LEZ 300622 |       | AR | 682.60 | 0.00      |
| 02/07/22                | CE | 000 |         | CB SARL LE LEZ 010722 |       | AS | 36.00  | 36.00-    |
| 02/07/22                | CE | 000 |         | CB SARL LE LEZ 010722 |       | AS | 88.50  | 124.50-   |
| 02/07/22                | CE | 000 |         | CB SARL LE LEZ 010722 |       | AS | 148.52 | 273.02-   |
| 02/07/22                | CE | 000 |         | CB SARL LE LEZ 010722 |       | AS | 307.00 | 580.02-   |
| 02/07/22                | CE | 000 |         | CB SARL LE LEZ 010722 |       | AS | 40.50  | 620.52-   |
| 02/07/22                | CE | 000 |         | CB SARL LE LEZ 010722 |       | AS | 186.00 | 806.52-   |
| 02/07/22                | CE | 000 |         | CB SARL LE LEZ 010722 |       | AS | 52.00  | 858.52-   |
| 02/07/22                | CE | 000 |         | CB SARL LE LEZ 010722 |       | AS | 156.50 | 1 015.02- |
| 02/07/22                | CE | 000 |         | CB SARL LE LEZ 010722 |       | AS | 263.00 | 1 278.02- |
| 02/07/22                | CE | 000 |         | CB SARL LE LEZ 010722 |       | AS | 151.50 | 1 429.52- |
| 04/07/22                | CE | 000 |         | CB SARL LE LEZ 030722 |       | AS | 169.00 | 1 598.52- |
| 04/07/22                | CE | 000 |         | CB SARL LE LEZ 030722 |       | AS | 7.37   | 1 605.89- |
| 04/07/22                | CE | 000 |         | CB SARL LE LEZ 030722 |       | AS | 208.00 | 1 813.89- |
| 04/07/22                | CE | 000 |         | CB SARL LE LEZ 020722 |       | AS | 282.50 | 2 096.39- |
| 04/07/22                | CE | 000 |         | CB SARL LE LEZ 020722 |       | AS | 373.33 | 2 469.72- |
| 04/07/22                | CE | 000 |         | CB SARL LE LEZ 020722 |       | AS | 65.24  | 2 534.96- |
| 04/07/22                | CE | 000 |         | CB SARL LE LEZ 020722 |       | AS | 18.00  | 2 552.96- |
| 04/07/22                | CE | 000 |         | CB SARL LE LEZ 020722 |       | AS | 293.50 | 2 846.46- |
| 04/07/22                | CE | 000 |         | CB SARL LE LEZ 020722 |       | AS | 487.33 | 3 333.79- |
| 06/07/22                | CE | 000 |         | CB SARL LE LEZ 050722 |       | AS | 70.50  | 3 404.29- |
| 06/07/22                | CE | 000 |         | CB SARL LE LEZ 050722 |       | AS | 26.88  | 3 431.17- |
| 06/07/22                | CE | 000 |         | CB SARL LE LEZ 050722 |       | AS | 367.30 | 3 798.47- |
| 06/07/22                | CE | 000 |         | CB SARL LE LEZ 050722 |       | AS | 84.28  | 3 882.75- |
| 06/07/22                | CE | 000 |         | CB SARL LE LEZ 050722 |       | AS | 231.00 | 4 113.75- |
| 06/07/22                | CE | 000 |         | CB SARL LE LEZ 050722 |       | AS | 155.00 | 4 268.75- |
| 06/07/22                | CE | 000 |         | CB SARL LE LEZ 050722 |       | AS | 347.30 | 4 616.05- |
| 07/07/22                | CE | 000 |         | CB SARL LE LEZ 060722 |       | AS | 15.00  | 4 631.05- |
| 07/07/22                | CE | 000 |         | CB SARL LE LEZ 060722 |       | AS | 264.00 | 4 895.05- |
| 07/07/22                | CE | 000 |         | CB SARL LE LEZ 060722 |       | AS | 217.50 | 5 112.55- |
| 07/07/22                | CE | 000 |         | CB SARL LE LEZ 060722 |       | AS | 34.00  | 5 146.55- |
| 07/07/22                | CE | 000 |         | CB SARL LE LEZ 060722 |       | AS | 3.55   | 5 150.10- |
| 07/07/22                | CE | 000 |         | CB SARL LE LEZ 060722 |       | AS | 151.70 | 5 301.80- |
| 07/07/22                | CE | 000 |         | CB SARL LE LEZ 060722 |       | AS | 215.00 | 5 516.80- |
| 07/07/22                | CE | 000 |         | CB SARL LE LEZ 060722 |       | AS | 31.00  | 5 547.80- |
| 08/07/22                | CE | 000 |         | CB SARL LE LEZ 070722 |       | AS | 172.10 | 5 719.90- |
| 08/07/22                | CE | 000 |         | CB SARL LE LEZ 070722 |       | AS | 382.00 | 6 101.90- |
| 08/07/22                | CE | 000 |         | CB SARL LE LEZ 070722 |       | AS | 14.00  | 6 115.90- |
| 08/07/22                | CE | 000 |         | CB SARL LE LEZ 070722 |       | AS | 275.60 | 6 391.50- |
| 08/07/22                | CE | 000 |         | CB SARL LE LEZ 070722 |       | AS | 203.00 | 6 594.50- |
| 09/07/22                | CE | 000 |         | CB SARL LE LEZ 080722 |       | AS | 46.00  | 6 640.50- |
| 09/07/22                | CE | 000 |         | CB SARL LE LEZ 080722 |       | AS | 89.00  | 6 729.50- |
| 09/07/22                | CE | 000 |         | CB SARL LE LEZ 080722 |       | AS | 142.50 | 6 872.00- |
| 09/07/22                | CE | 000 |         | CB SARL LE LEZ 080722 |       | AS | 13.01  | 6 885.01- |
| 09/07/22                | CE | 000 |         | CB SARL LE LEZ 080722 |       | AS | 577.90 | 7 462.91- |
| 09/07/22                | CE | 000 |         | CB SARL LE LEZ 080722 |       | AS | 64.00  | 7 526.91- |

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 09/07/22                | CE | 000 |         | CB SARL LE LEZ 080722 |       | AS | 70.00  | 7 596.91-  |
| 09/07/22                | CE | 000 |         | CB SARL LE LEZ 080722 |       | AS | 154.00 | 7 750.91-  |
| 09/07/22                | CE | 000 |         | CB SARL LE LEZ 080722 |       | AS | 209.50 | 7 960.41-  |
| 11/07/22                | CE | 000 |         | CB SARL LE LEZ 100722 |       | AS | 205.75 | 8 166.16-  |
| 11/07/22                | CE | 000 |         | CB SARL LE LEZ 100722 |       | AS | 84.04  | 8 250.20-  |
| 11/07/22                | CE | 000 |         | CB SARL LE LEZ 100722 |       | AS | 56.73  | 8 306.93-  |
| 11/07/22                | CE | 000 |         | CB SARL LE LEZ 100722 |       | AS | 164.50 | 8 471.43-  |
| 11/07/22                | CE | 000 |         | CB SARL LE LEZ 090722 |       | AS | 322.50 | 8 793.93-  |
| 11/07/22                | CE | 000 |         | CB SARL LE LEZ 090722 |       | AS | 150.00 | 8 943.93-  |
| 11/07/22                | CE | 000 |         | CB SARL LE LEZ 090722 |       | AS | 82.45  | 9 026.38-  |
| 11/07/22                | CE | 000 |         | CB SARL LE LEZ 090722 |       | AS | 160.50 | 9 186.88-  |
| 11/07/22                | CE | 000 |         | CB SARL LE LEZ 090722 |       | AS | 109.00 | 9 295.88-  |
| 11/07/22                | CE | 000 |         | CB SARL LE LEZ 090722 |       | AS | 63.00  | 9 358.88-  |
| 13/07/22                | CE | 000 |         | CB SARL LE LEZ 120722 |       | AS | 233.50 | 9 592.38-  |
| 13/07/22                | CE | 000 |         | CB SARL LE LEZ 120722 |       | AS | 582.12 | 10 174.50- |
| 13/07/22                | CE | 000 |         | CB SARL LE LEZ 120722 |       | AS | 47.90  | 10 222.40- |
| 13/07/22                | CE | 000 |         | CB SARL LE LEZ 120722 |       | AS | 463.50 | 10 685.90- |
| 13/07/22                | CE | 000 |         | CB SARL LE LEZ 120722 |       | AS | 63.96  | 10 749.86- |
| 13/07/22                | CE | 000 |         | CB SARL LE LEZ 120722 |       | AS | 219.88 | 10 969.74- |
| 14/07/22                | CE | 000 |         | CB SARL LE LEZ 130722 |       | AS | 542.50 | 11 512.24- |
| 14/07/22                | CE | 000 |         | CB SARL LE LEZ 130722 |       | AS | 55.70  | 11 567.94- |
| 14/07/22                | CE | 000 |         | CB SARL LE LEZ 130722 |       | AS | 278.00 | 11 845.94- |
| 14/07/22                | CE | 000 |         | CB SARL LE LEZ 130722 |       | AS | 56.00  | 11 901.94- |
| 14/07/22                | CE | 000 |         | CB SARL LE LEZ 130722 |       | AS | 217.85 | 12 119.79- |
| 14/07/22                | CE | 000 |         | CB SARL LE LEZ 130722 |       | AS | 193.50 | 12 313.29- |
| 15/07/22                | CE | 000 |         | CB SARL LE LEZ 140722 |       | AS | 91.00  | 12 404.29- |
| 15/07/22                | CE | 000 |         | CB SARL LE LEZ 140722 |       | AS | 48.45  | 12 452.74- |
| 15/07/22                | CE | 000 |         | CB SARL LE LEZ 140722 |       | AS | 391.70 | 12 844.44- |
| 15/07/22                | CE | 000 |         | CB SARL LE LEZ 140722 |       | AS | 226.50 | 13 070.94- |
| 15/07/22                | CE | 000 |         | CB SARL LE LEZ 140722 |       | AS | 143.00 | 13 213.94- |
| 15/07/22                | CE | 000 |         | CB SARL LE LEZ 140722 |       | AS | 125.00 | 13 338.94- |
| 16/07/22                | CE | 000 |         | CB SARL LE LEZ 150722 |       | AS | 542.60 | 13 881.54- |
| 16/07/22                | CE | 000 |         | CB SARL LE LEZ 150722 |       | AS | 10.30  | 13 891.84- |
| 16/07/22                | CE | 000 |         | CB SARL LE LEZ 150722 |       | AS | 58.00  | 13 949.84- |
| 16/07/22                | CE | 000 |         | CB SARL LE LEZ 150722 |       | AS | 24.00  | 13 973.84- |
| 16/07/22                | CE | 000 |         | CB SARL LE LEZ 150722 |       | AS | 14.00  | 13 987.84- |
| 16/07/22                | CE | 000 |         | CB SARL LE LEZ 150722 |       | AS | 197.00 | 14 184.84- |
| 16/07/22                | CE | 000 |         | CB SARL LE LEZ 150722 |       | AS | 4.00   | 14 188.84- |
| 16/07/22                | CE | 000 |         | CB SARL LE LEZ 150722 |       | AS | 101.00 | 14 289.84- |
| 16/07/22                | CE | 000 |         | CB SARL LE LEZ 150722 |       | AS | 190.08 | 14 479.92- |
| 16/07/22                | CE | 000 |         | CB SARL LE LEZ 150722 |       | AS | 283.50 | 14 763.42- |
| 18/07/22                | CE | 000 |         | CB SARL LE LEZ 170722 |       | AS | 9.07   | 14 772.49- |
| 18/07/22                | CE | 000 |         | CB SARL LE LEZ 170722 |       | AS | 85.10  | 14 857.59- |
| 18/07/22                | CE | 000 |         | CB SARL LE LEZ 170722 |       | AS | 43.00  | 14 900.59- |
| 18/07/22                | CE | 000 |         | CB SARL LE LEZ 170722 |       | AS | 26.79  | 14 927.38- |
| 18/07/22                | CE | 000 |         | CB SARL LE LEZ 160722 |       | AS | 35.50  | 14 962.88- |
| 18/07/22                | CE | 000 |         | CB SARL LE LEZ 160722 |       | AS | 77.00  | 15 039.88- |
| 18/07/22                | CE | 000 |         | CB SARL LE LEZ 160722 |       | AS | 503.50 | 15 543.38- |
| 18/07/22                | CE | 000 |         | CB SARL LE LEZ 160722 |       | AS | 41.00  | 15 584.38- |
| 18/07/22                | CE | 000 |         | CB SARL LE LEZ 160722 |       | AS | 127.00 | 15 711.38- |

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 18/07/22                | CE | 000 |         | CB SARL LE LEZ 160722 |       | AS | 115.00 | 15 826.38- |
| 18/07/22                | CE | 000 |         | CB SARL LE LEZ 160722 |       | AS | 43.74  | 15 870.12- |
| 20/07/22                | CE | 000 |         | CB SARL LE LEZ 190722 |       | AS | 398.50 | 16 268.62- |
| 20/07/22                | CE | 000 |         | CB SARL LE LEZ 190722 |       | AS | 132.41 | 16 401.03- |
| 20/07/22                | CE | 000 |         | CB SARL LE LEZ 190722 |       | AS | 136.00 | 16 537.03- |
| 20/07/22                | CE | 000 |         | CB SARL LE LEZ 190722 |       | AS | 14.00  | 16 551.03- |
| 20/07/22                | CE | 000 |         | CB SARL LE LEZ 190722 |       | AS | 182.00 | 16 733.03- |
| 20/07/22                | CE | 000 |         | CB SARL LE LEZ 190722 |       | AS | 183.00 | 16 916.03- |
| 21/07/22                | CE | 000 |         | CB SARL LE LEZ 200722 |       | AS | 104.50 | 17 020.53- |
| 21/07/22                | CE | 000 |         | CB SARL LE LEZ 200722 |       | AS | 272.00 | 17 292.53- |
| 21/07/22                | CE | 000 |         | CB SARL LE LEZ 200722 |       | AS | 26.40  | 17 318.93- |
| 21/07/22                | CE | 000 |         | CB SARL LE LEZ 200722 |       | AS | 330.50 | 17 649.43- |
| 21/07/22                | CE | 000 |         | CB SARL LE LEZ 200722 |       | AS | 174.00 | 17 823.43- |
| 21/07/22                | CE | 000 |         | CB SARL LE LEZ 200722 |       | AS | 20.50  | 17 843.93- |
| 22/07/22                | CE | 000 |         | CB SARL LE LEZ 210722 |       | AS | 110.00 | 17 953.93- |
| 22/07/22                | CE | 000 |         | CB SARL LE LEZ 210722 |       | AS | 65.01  | 18 018.94- |
| 22/07/22                | CE | 000 |         | CB SARL LE LEZ 210722 |       | AS | 354.00 | 18 372.94- |
| 22/07/22                | CE | 000 |         | CB SARL LE LEZ 210722 |       | AS | 5.14   | 18 378.08- |
| 22/07/22                | CE | 000 |         | CB SARL LE LEZ 210722 |       | AS | 104.00 | 18 482.08- |
| 22/07/22                | CE | 000 |         | CB SARL LE LEZ 210722 |       | AS | 171.50 | 18 653.58- |
| 22/07/22                | CE | 000 |         | CB SARL LE LEZ 210722 |       | AS | 102.00 | 18 755.58- |
| 22/07/22                | CE | 000 |         | CB SARL LE LEZ 210722 |       | AS | 445.05 | 19 200.63- |
| 22/07/22                | CE | 000 |         | CB SARL LE LEZ 210722 |       | AS | 28.00  | 19 228.63- |
| 23/07/22                | CE | 000 |         | CB SARL LE LEZ 220722 |       | AS | 72.24  | 19 300.87- |
| 23/07/22                | CE | 000 |         | CB SARL LE LEZ 220722 |       | AS | 81.50  | 19 382.37- |
| 23/07/22                | CE | 000 |         | CB SARL LE LEZ 220722 |       | AS | 64.00  | 19 446.37- |
| 23/07/22                | CE | 000 |         | CB SARL LE LEZ 220722 |       | AS | 130.25 | 19 576.62- |
| 23/07/22                | CE | 000 |         | CB SARL LE LEZ 220722 |       | AS | 225.45 | 19 802.07- |
| 23/07/22                | CE | 000 |         | CB SARL LE LEZ 220722 |       | AS | 58.68  | 19 860.75- |
| 23/07/22                | CE | 000 |         | CB SARL LE LEZ 220722 |       | AS | 103.00 | 19 963.75- |
| 23/07/22                | CE | 000 |         | CB SARL LE LEZ 220722 |       | AS | 48.00  | 20 011.75- |
| 23/07/22                | CE | 000 |         | CB SARL LE LEZ 220722 |       | AS | 36.25  | 20 048.00- |
| 23/07/22                | CE | 000 |         | CB SARL LE LEZ 220722 |       | AS | 81.55  | 20 129.55- |
| 25/07/22                | CE | 000 |         | CB SARL LE LEZ 240722 |       | AS | 60.03  | 20 189.58- |
| 25/07/22                | CE | 000 |         | CB SARL LE LEZ 240722 |       | AS | 86.50  | 20 276.08- |
| 25/07/22                | CE | 000 |         | CB SARL LE LEZ 240722 |       | AS | 52.50  | 20 328.58- |
| 25/07/22                | CE | 000 |         | CB SARL LE LEZ 230722 |       | AS | 69.00  | 20 397.58- |
| 25/07/22                | CE | 000 |         | CB SARL LE LEZ 230722 |       | AS | 22.00  | 20 419.58- |
| 25/07/22                | CE | 000 |         | CB SARL LE LEZ 230722 |       | AS | 7.00   | 20 426.58- |
| 25/07/22                | CE | 000 |         | CB SARL LE LEZ 230722 |       | AS | 255.50 | 20 682.08- |
| 25/07/22                | CE | 000 |         | CB SARL LE LEZ 230722 |       | AS | 14.00  | 20 696.08- |
| 25/07/22                | CE | 000 |         | CB SARL LE LEZ 230722 |       | AS | 148.50 | 20 844.58- |
| 25/07/22                | CE | 000 |         | CB SARL LE LEZ 230722 |       | AS | 47.00  | 20 891.58- |
| 25/07/22                | CE | 000 |         | CB SARL LE LEZ 230722 |       | AS | 6.18   | 20 897.76- |
| 25/07/22                | CE | 000 |         | CB SARL LE LEZ 230722 |       | AS | 69.00  | 20 966.76- |
| 27/07/22                | CE | 000 |         | CB SARL LE LEZ 260722 |       | AS | 309.75 | 21 276.51- |
| 27/07/22                | CE | 000 |         | CB SARL LE LEZ 260722 |       | AS | 14.00  | 21 290.51- |
| 27/07/22                | CE | 000 |         | CB SARL LE LEZ 260722 |       | AS | 149.00 | 21 439.51- |
| 27/07/22                | CE | 000 |         | CB SARL LE LEZ 260722 |       | AS | 63.00  | 21 502.51- |
| 27/07/22                | CE | 000 |         | CB SARL LE LEZ 260722 |       | AS | 59.50  | 21 562.01- |

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| DATE                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH     | DEBIT     | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------|-------------------------|-----------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |          |                         |           |    |        |            |
| 27/07/22                | CE | 000 |          | CB SARL LE LEZ 260722   |           | AS | 273.50 | 21 835.51- |
| 28/07/22                | CE | 000 |          | CB SARL LE LEZ 270722   |           | AS | 384.50 | 22 220.01- |
| 28/07/22                | CE | 000 |          | CB SARL LE LEZ 270722   |           | AS | 393.50 | 22 613.51- |
| 28/07/22                | CE | 000 |          | CB SARL LE LEZ 270722   |           | AS | 353.00 | 22 966.51- |
| 28/07/22                | CE | 000 |          | CB SARL LE LEZ 270722   |           | AS | 40.73  | 23 007.24- |
| 28/07/22                | CE | 000 |          | CB SARL LE LEZ 270722   |           | AS | 326.00 | 23 333.24- |
| 29/07/22                | CE | 000 |          | CB SARL LE LEZ 280722   |           | AS | 322.80 | 23 656.04- |
| 29/07/22                | CE | 000 |          | CB SARL LE LEZ 280722   |           | AS | 337.50 | 23 993.54- |
| 29/07/22                | CE | 000 |          | CB SARL LE LEZ 280722   |           | AS | 28.00  | 24 021.54- |
| 29/07/22                | CE | 000 |          | CB SARL LE LEZ 280722   |           | AS | 104.00 | 24 125.54- |
| 29/07/22                | CE | 000 |          | CB SARL LE LEZ 280722   |           | AS | 168.50 | 24 294.04- |
| 29/07/22                | CE | 000 |          | CB SARL LE LEZ 280722   |           | AS | 72.50  | 24 366.54- |
| 30/07/22                | CE | 000 |          | CB SARL LE LEZ 290722   |           | AS | 193.67 | 24 560.21- |
| 30/07/22                | CE | 000 |          | CB SARL LE LEZ 290722   |           | AS | 18.18  | 24 578.39- |
| 30/07/22                | CE | 000 |          | CB SARL LE LEZ 290722   |           | AS | 702.90 | 25 281.29- |
| 30/07/22                | CE | 000 |          | CB SARL LE LEZ 290722   |           | AS | 443.83 | 25 725.12- |
| 30/07/22                | CE | 000 |          | CB SARL LE LEZ 290722   |           | AS | 717.95 | 26 443.07- |
| 30/07/22                | CE | 000 |          | CB SARL LE LEZ 290722   |           | AS | 23.10  | 26 466.17- |
| 31/07/22                | RC | 000 |          | 07/22 CB                | 28 492.97 | AS |        | 2 026.80   |
| 31/07/22                | OD | 000 | 47210000 | Diff REMISES CB 07/2022 | 21.65     | AS |        | 2 048.45   |
| 01/08/22                | CE | 000 |          | CB SARL LE LEZ 300722   |           | AS | 206.00 | 1 842.45   |
| 01/08/22                | CE | 000 |          | CB SARL LE LEZ 300722   |           | AS | 85.80  | 1 756.65   |
| 01/08/22                | CE | 000 |          | CB SARL LE LEZ 300722   |           | AS | 313.30 | 1 443.35   |
| 01/08/22                | CE | 000 |          | CB SARL LE LEZ 300722   |           | AS | 497.50 | 945.85     |
| 01/08/22                | CE | 000 |          | CB SARL LE LEZ 300722   |           | AS | 401.65 | 544.20     |
| 01/08/22                | CE | 000 |          | CB SARL LE LEZ 300722   |           | AS | 180.96 | 363.24     |
| 01/08/22                | CE | 000 |          | CB SARL LE LEZ 310722   |           | AS | 5.00   | 358.24     |
| 01/08/22                | CE | 000 |          | CB SARL LE LEZ 310722   |           | AS | 160.50 | 197.74     |
| 01/08/22                | CE | 000 |          | CB SARL LE LEZ 310722   |           | AS | 27.48  | 170.26     |
| 01/08/22                | CE | 000 |          | CB SARL LE LEZ 310722   |           | AS | 159.50 | 10.76      |
| 01/08/22                | CE | 000 |          | CB SARL LE LEZ 310722   |           | AS | 10.76  | 0.00       |
| 03/08/22                | CE | 000 |          | CB SARL LE LEZ 020822   |           | AT | 524.98 | 524.98-    |
| 03/08/22                | CE | 000 |          | CB SARL LE LEZ 020822   |           | AT | 21.00  | 545.98-    |
| 03/08/22                | CE | 000 |          | CB SARL LE LEZ 020822   |           | AT | 73.37  | 619.35-    |
| 03/08/22                | CE | 000 |          | CB SARL LE LEZ 020822   |           | AT | 202.15 | 821.50-    |
| 03/08/22                | CE | 000 |          | CB SARL LE LEZ 020822   |           | AT | 202.00 | 1 023.50-  |
| 03/08/22                | CE | 000 |          | CB SARL LE LEZ 020822   |           | AT | 301.50 | 1 325.00-  |
| 03/08/22                | CE | 000 |          | CB SARL LE LEZ 020822   |           | AT | 14.00  | 1 339.00-  |
| 03/08/22                | CE | 000 |          | CB SARL LE LEZ 020822   |           | AT | 39.92  | 1 378.92-  |
| 04/08/22                | CE | 000 |          | CB SARL LE LEZ 030822   |           | AT | 602.95 | 1 981.87-  |
| 04/08/22                | CE | 000 |          | CB SARL LE LEZ 030822   |           | AT | 547.00 | 2 528.87-  |
| 04/08/22                | CE | 000 |          | CB SARL LE LEZ 030822   |           | AT | 14.13  | 2 543.00-  |
| 04/08/22                | CE | 000 |          | CB SARL LE LEZ 030822   |           | AT | 375.75 | 2 918.75-  |
| 04/08/22                | CE | 000 |          | CB SARL LE LEZ 030822   |           | AT | 371.50 | 3 290.25-  |
| 05/08/22                | CE | 000 |          | CB SARL LE LEZ 040822   |           | AT | 472.75 | 3 763.00-  |
| 05/08/22                | CE | 000 |          | CB SARL LE LEZ 040822   |           | AT | 339.90 | 4 102.90-  |
| 05/08/22                | CE | 000 |          | CB SARL LE LEZ 040822   |           | AT | 248.00 | 4 350.90-  |
| 05/08/22                | CE | 000 |          | CB SARL LE LEZ 040822   |           | AT | 154.25 | 4 505.15-  |
| 05/08/22                | CE | 000 |          | CB SARL LE LEZ 040822   |           | AT | 48.53  | 4 553.68-  |
| 05/08/22                | CE | 000 |          | CB SARL LE LEZ 040822   |           | AT | 132.50 | 4 686.18-  |

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 06/08/22                | CE | 000 |         | CB SARL LE LEZ 050822 |       | AT | 559.50 | 5 245.68-  |
| 06/08/22                | CE | 000 |         | CB SARL LE LEZ 050822 |       | AT | 181.45 | 5 427.13-  |
| 06/08/22                | CE | 000 |         | CB SARL LE LEZ 050822 |       | AT | 14.00  | 5 441.13-  |
| 06/08/22                | CE | 000 |         | CB SARL LE LEZ 050822 |       | AT | 108.00 | 5 549.13-  |
| 06/08/22                | CE | 000 |         | CB SARL LE LEZ 050822 |       | AT | 313.00 | 5 862.13-  |
| 08/08/22                | CE | 000 |         | CB SARL LE LEZ 070822 |       | AT | 88.47  | 5 950.60-  |
| 08/08/22                | CE | 000 |         | CB SARL LE LEZ 070822 |       | AT | 119.00 | 6 069.60-  |
| 08/08/22                | CE | 000 |         | CB SARL LE LEZ 070822 |       | AT | 155.00 | 6 224.60-  |
| 08/08/22                | CE | 000 |         | CB SARL LE LEZ 060822 |       | AT | 349.00 | 6 573.60-  |
| 08/08/22                | CE | 000 |         | CB SARL LE LEZ 060822 |       | AT | 6.59   | 6 580.19-  |
| 08/08/22                | CE | 000 |         | CB SARL LE LEZ 060822 |       | AT | 40.89  | 6 621.08-  |
| 08/08/22                | CE | 000 |         | CB SARL LE LEZ 060822 |       | AT | 496.20 | 7 117.28-  |
| 08/08/22                | CE | 000 |         | CB SARL LE LEZ 060822 |       | AT | 204.00 | 7 321.28-  |
| 08/08/22                | CE | 000 |         | CB SARL LE LEZ 060822 |       | AT | 14.00  | 7 335.28-  |
| 08/08/22                | CE | 000 |         | CB SARL LE LEZ 060822 |       | AT | 299.85 | 7 635.13-  |
| 10/08/22                | CE | 000 |         | CB SARL LE LEZ 090822 |       | AT | 214.49 | 7 849.62-  |
| 10/08/22                | CE | 000 |         | CB SARL LE LEZ 090822 |       | AT | 348.50 | 8 198.12-  |
| 10/08/22                | CE | 000 |         | CB SARL LE LEZ 090822 |       | AT | 294.92 | 8 493.04-  |
| 10/08/22                | CE | 000 |         | CB SARL LE LEZ 090822 |       | AT | 20.00  | 8 513.04-  |
| 10/08/22                | CE | 000 |         | CB SARL LE LEZ 090822 |       | AT | 240.00 | 8 753.04-  |
| 10/08/22                | CE | 000 |         | CB SARL LE LEZ 090822 |       | AT | 52.80  | 8 805.84-  |
| 10/08/22                | CE | 000 |         | CB SARL LE LEZ 090822 |       | AT | 53.00  | 8 858.84-  |
| 11/08/22                | CE | 000 |         | CB SARL LE LEZ 100822 |       | AT | 209.00 | 9 067.84-  |
| 11/08/22                | CE | 000 |         | CB SARL LE LEZ 100822 |       | AT | 5.80   | 9 073.64-  |
| 11/08/22                | CE | 000 |         | CB SARL LE LEZ 100822 |       | AT | 7.00   | 9 080.64-  |
| 11/08/22                | CE | 000 |         | CB SARL LE LEZ 100822 |       | AT | 306.00 | 9 386.64-  |
| 11/08/22                | CE | 000 |         | CB SARL LE LEZ 100822 |       | AT | 69.37  | 9 456.01-  |
| 11/08/22                | CE | 000 |         | CB SARL LE LEZ 100822 |       | AT | 308.50 | 9 764.51-  |
| 11/08/22                | CE | 000 |         | CB SARL LE LEZ 100822 |       | AT | 448.50 | 10 213.01- |
| 12/08/22                | CE | 000 |         | CB SARL LE LEZ 110822 |       | AT | 64.40  | 10 277.41- |
| 12/08/22                | CE | 000 |         | CB SARL LE LEZ 110822 |       | AT | 28.00  | 10 305.41- |
| 12/08/22                | CE | 000 |         | CB SARL LE LEZ 110822 |       | AT | 73.40  | 10 378.81- |
| 12/08/22                | CE | 000 |         | CB SARL LE LEZ 110822 |       | AT | 681.10 | 11 059.91- |
| 12/08/22                | CE | 000 |         | CB SARL LE LEZ 110822 |       | AT | 284.50 | 11 344.41- |
| 12/08/22                | CE | 000 |         | CB SARL LE LEZ 110822 |       | AT | 85.00  | 11 429.41- |
| 12/08/22                | CE | 000 |         | CB SARL LE LEZ 110822 |       | AT | 219.00 | 11 648.41- |
| 12/08/22                | CE | 000 |         | CB SARL LE LEZ 110822 |       | AT | 17.40  | 11 665.81- |
| 13/08/22                | CE | 000 |         | CB SARL LE LEZ 120822 |       | AT | 493.00 | 12 158.81- |
| 13/08/22                | CE | 000 |         | CB SARL LE LEZ 120822 |       | AT | 102.46 | 12 261.27- |
| 13/08/22                | CE | 000 |         | CB SARL LE LEZ 120822 |       | AT | 349.62 | 12 610.89- |
| 13/08/22                | CE | 000 |         | CB SARL LE LEZ 120822 |       | AT | 327.00 | 12 937.89- |
| 13/08/22                | CE | 000 |         | CB SARL LE LEZ 120822 |       | AT | 345.50 | 13 283.39- |
| 15/08/22                | CE | 000 |         | CB SARL LE LEZ 140822 |       | AT | 145.50 | 13 428.89- |
| 15/08/22                | CE | 000 |         | CB SARL LE LEZ 140822 |       | AT | 308.50 | 13 737.39- |
| 15/08/22                | CE | 000 |         | CB SARL LE LEZ 140822 |       | AT | 23.00  | 13 760.39- |
| 15/08/22                | CE | 000 |         | CB SARL LE LEZ 130822 |       | AT | 631.50 | 14 391.89- |
| 15/08/22                | CE | 000 |         | CB SARL LE LEZ 130822 |       | AT | 28.00  | 14 419.89- |
| 15/08/22                | CE | 000 |         | CB SARL LE LEZ 130822 |       | AT | 315.36 | 14 735.25- |
| 15/08/22                | CE | 000 |         | CB SARL LE LEZ 130822 |       | AT | 89.00  | 14 824.25- |
| 15/08/22                | CE | 000 |         | CB SARL LE LEZ 130822 |       | AT | 838.14 | 15 662.39- |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE        | PIECE/CENTRE/DT.ECH | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------------|---------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |                |                     |       |    |        |            |
| 15/08/22                | CE | 000 | CB SARL LE LEZ | 130822              |       | AT | 77.14  | 15 739.53- |
| 17/08/22                | CE | 000 | CB SARL LE LEZ | 160822              |       | AT | 254.00 | 15 993.53- |
| 17/08/22                | CE | 000 | CB SARL LE LEZ | 160822              |       | AT | 31.48  | 16 025.01- |
| 17/08/22                | CE | 000 | CB SARL LE LEZ | 160822              |       | AT | 501.00 | 16 526.01- |
| 17/08/22                | CE | 000 | CB SARL LE LEZ | 160822              |       | AT | 47.50  | 16 573.51- |
| 17/08/22                | CE | 000 | CB SARL LE LEZ | 160822              |       | AT | 514.50 | 17 088.01- |
| 17/08/22                | CE | 000 | CB SARL LE LEZ | 160822              |       | AT | 7.31   | 17 095.32- |
| 18/08/22                | CE | 000 | CB SARL LE LEZ | 170822              |       | AT | 32.01  | 17 127.33- |
| 18/08/22                | CE | 000 | CB SARL LE LEZ | 170822              |       | AT | 370.20 | 17 497.53- |
| 18/08/22                | CE | 000 | CB SARL LE LEZ | 170822              |       | AT | 45.00  | 17 542.53- |
| 18/08/22                | CE | 000 | CB SARL LE LEZ | 170822              |       | AT | 21.00  | 17 563.53- |
| 18/08/22                | CE | 000 | CB SARL LE LEZ | 170822              |       | AT | 23.00  | 17 586.53- |
| 18/08/22                | CE | 000 | CB SARL LE LEZ | 170822              |       | AT | 369.00 | 17 955.53- |
| 19/08/22                | CE | 000 | CB SARL LE LEZ | 180822              |       | AT | 189.00 | 18 144.53- |
| 19/08/22                | CE | 000 | CB SARL LE LEZ | 180822              |       | AT | 503.30 | 18 647.83- |
| 19/08/22                | CE | 000 | CB SARL LE LEZ | 180822              |       | AT | 27.31  | 18 675.14- |
| 19/08/22                | CE | 000 | CB SARL LE LEZ | 180822              |       | AT | 204.00 | 18 879.14- |
| 19/08/22                | CE | 000 | CB SARL LE LEZ | 180822              |       | AT | 135.00 | 19 014.14- |
| 19/08/22                | CE | 000 | CB SARL LE LEZ | 180822              |       | AT | 487.00 | 19 501.14- |
| 20/08/22                | CE | 000 | CB SARL LE LEZ | 190822              |       | AT | 521.83 | 20 022.97- |
| 20/08/22                | CE | 000 | CB SARL LE LEZ | 190822              |       | AT | 14.00  | 20 036.97- |
| 20/08/22                | CE | 000 | CB SARL LE LEZ | 190822              |       | AT | 532.50 | 20 569.47- |
| 20/08/22                | CE | 000 | CB SARL LE LEZ | 190822              |       | AT | 126.00 | 20 695.47- |
| 20/08/22                | CE | 000 | CB SARL LE LEZ | 190822              |       | AT | 113.67 | 20 809.14- |
| 20/08/22                | CE | 000 | CB SARL LE LEZ | 190822              |       | AT | 7.37   | 20 816.51- |
| 20/08/22                | CE | 000 | CB SARL LE LEZ | 190822              |       | AT | 752.70 | 21 569.21- |
| 22/08/22                | CE | 000 | CB SARL LE LEZ | 200822              |       | AT | 80.00  | 21 649.21- |
| 22/08/22                | CE | 000 | CB SARL LE LEZ | 200822              |       | AT | 332.75 | 21 981.96- |
| 22/08/22                | CE | 000 | CB SARL LE LEZ | 200822              |       | AT | 67.08  | 22 049.04- |
| 22/08/22                | CE | 000 | CB SARL LE LEZ | 200822              |       | AT | 224.25 | 22 273.29- |
| 22/08/22                | CE | 000 | CB SARL LE LEZ | 200822              |       | AT | 303.00 | 22 576.29- |
| 22/08/22                | CE | 000 | CB SARL LE LEZ | 200822              |       | AT | 591.30 | 23 167.59- |
| 22/08/22                | CE | 000 | CB SARL LE LEZ | 210822              |       | AT | 387.50 | 23 555.09- |
| 22/08/22                | CE | 000 | CB SARL LE LEZ | 210822              |       | AT | 142.40 | 23 697.49- |
| 24/08/22                | CE | 000 | CB SARL LE LEZ | 230822              |       | AT | 303.00 | 24 000.49- |
| 24/08/22                | CE | 000 | CB SARL LE LEZ | 230822              |       | AT | 132.28 | 24 132.77- |
| 24/08/22                | CE | 000 | CB SARL LE LEZ | 230822              |       | AT | 432.95 | 24 565.72- |
| 24/08/22                | CE | 000 | CB SARL LE LEZ | 230822              |       | AT | 59.00  | 24 624.72- |
| 24/08/22                | CE | 000 | CB SARL LE LEZ | 230822              |       | AT | 14.00  | 24 638.72- |
| 24/08/22                | CE | 000 | CB SARL LE LEZ | 230822              |       | AT | 303.80 | 24 942.52- |
| 25/08/22                | CE | 000 | CB SARL LE LEZ | 240822              |       | AT | 293.76 | 25 236.28- |
| 25/08/22                | CE | 000 | CB SARL LE LEZ | 240822              |       | AT | 18.32  | 25 254.60- |
| 25/08/22                | CE | 000 | CB SARL LE LEZ | 240822              |       | AT | 70.50  | 25 325.10- |
| 25/08/22                | CE | 000 | CB SARL LE LEZ | 240822              |       | AT | 34.00  | 25 359.10- |
| 25/08/22                | CE | 000 | CB SARL LE LEZ | 240822              |       | AT | 444.20 | 25 803.30- |
| 25/08/22                | CE | 000 | CB SARL LE LEZ | 240822              |       | AT | 108.25 | 25 911.55- |
| 25/08/22                | CE | 000 | CB SARL LE LEZ | 240822              |       | AT | 488.00 | 26 399.55- |
| 26/08/22                | CE | 000 | CB SARL LE LEZ | 250822              |       | AT | 433.66 | 26 833.21- |
| 26/08/22                | CE | 000 | CB SARL LE LEZ | 250822              |       | AT | 59.62  | 26 892.83- |
| 26/08/22                | CE | 000 | CB SARL LE LEZ | 250822              |       | AT | 344.13 | 27 236.96- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH     | DEBIT     | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|----------|-------------------------|-----------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |          |                         |           |    |        |            |
| 26/08/22                | CE | 000 |          | CB SARL LE LEZ 250822   |           | AT | 263.33 | 27 500.29- |
| 26/08/22                | CE | 000 |          | CB SARL LE LEZ 250822   |           | AT | 18.00  | 27 518.29- |
| 26/08/22                | CE | 000 |          | CB SARL LE LEZ 250822   |           | AT | 424.16 | 27 942.45- |
| 27/08/22                | CE | 000 |          | CB SARL LE LEZ 260822   |           | AT | 425.80 | 28 368.25- |
| 27/08/22                | CE | 000 |          | CB SARL LE LEZ 260822   |           | AT | 9.45   | 28 377.70- |
| 27/08/22                | CE | 000 |          | CB SARL LE LEZ 260822   |           | AT | 421.27 | 28 798.97- |
| 27/08/22                | CE | 000 |          | CB SARL LE LEZ 260822   |           | AT | 434.10 | 29 233.07- |
| 27/08/22                | CE | 000 |          | CB SARL LE LEZ 260822   |           | AT | 559.23 | 29 792.30- |
| 29/08/22                | CE | 000 |          | CB SARL LE LEZ 270822   |           | AT | 458.00 | 30 250.30- |
| 29/08/22                | CE | 000 |          | CB SARL LE LEZ 270822   |           | AT | 25.11  | 30 275.41- |
| 29/08/22                | CE | 000 |          | CB SARL LE LEZ 270822   |           | AT | 336.20 | 30 611.61- |
| 29/08/22                | CE | 000 |          | CB SARL LE LEZ 270822   |           | AT | 153.00 | 30 764.61- |
| 29/08/22                | CE | 000 |          | CB SARL LE LEZ 270822   |           | AT | 476.50 | 31 241.11- |
| 29/08/22                | CE | 000 |          | CB SARL LE LEZ 270822   |           | AT | 94.17  | 31 335.28- |
| 29/08/22                | CE | 000 |          | CB SARL LE LEZ 280822   |           | AT | 134.00 | 31 469.28- |
| 29/08/22                | CE | 000 |          | CB SARL LE LEZ 280822   |           | AT | 7.94   | 31 477.22- |
| 29/08/22                | CE | 000 |          | CB SARL LE LEZ 280822   |           | AT | 38.00  | 31 515.22- |
| 31/08/22                | CE | 000 |          | CB SARL LE LEZ 300822   |           | AT | 157.32 | 31 672.54- |
| 31/08/22                | CE | 000 |          | CB SARL LE LEZ 300822   |           | AT | 34.32  | 31 706.86- |
| 31/08/22                | CE | 000 |          | CB SARL LE LEZ 300822   |           | AT | 578.50 | 32 285.36- |
| 31/08/22                | CE | 000 |          | CB SARL LE LEZ 300822   |           | AT | 9.94   | 32 295.30- |
| 31/08/22                | CE | 000 |          | CB SARL LE LEZ 300822   |           | AT | 432.00 | 32 727.30- |
| 31/08/22                | RC | 000 |          | 08/22 CB                | 33 473.01 | AT |        | 745.71     |
| 31/08/22                | OD | 000 | 47210000 | Diff REMISES CB 08/2022 | 2.35      | AT |        | 748.06     |
| 01/09/22                | CE | 000 |          | CB SARL LE LEZ 310822   |           | AT | 187.20 | 560.86     |
| 01/09/22                | CE | 000 |          | CB SARL LE LEZ 310822   |           | AT | 4.86   | 556.00     |
| 01/09/22                | CE | 000 |          | CB SARL LE LEZ 310822   |           | AT | 426.50 | 129.50     |
| 01/09/22                | CE | 000 |          | CB SARL LE LEZ 310822   |           | AT | 129.50 | 0.00       |
| 02/09/22                | CE | 000 |          | CB SARL LE LEZ 010922   |           | au | 314.50 | 314.50-    |
| 02/09/22                | CE | 000 |          | CB SARL LE LEZ 010922   |           | au | 462.90 | 777.40-    |
| 02/09/22                | CE | 000 |          | CB SARL LE LEZ 010922   |           | au | 122.50 | 899.90-    |
| 02/09/22                | CE | 000 |          | CB SARL LE LEZ 010922   |           | au | 173.00 | 1 072.90-  |
| 03/09/22                | CE | 000 |          | CB SARL LE LEZ 020922   |           | au | 366.00 | 1 438.90-  |
| 03/09/22                | CE | 000 |          | CB SARL LE LEZ 020922   |           | au | 18.66  | 1 457.56-  |
| 03/09/22                | CE | 000 |          | CB SARL LE LEZ 020922   |           | au | 662.00 | 2 119.56-  |
| 03/09/22                | CE | 000 |          | CB SARL LE LEZ 020922   |           | au | 269.00 | 2 388.56-  |
| 05/09/22                | CE | 000 |          | CB SARL LE LEZ 040922   |           | au | 264.50 | 2 653.06-  |
| 05/09/22                | CE | 000 |          | CB SARL LE LEZ 040922   |           | au | 190.50 | 2 843.56-  |
| 05/09/22                | CE | 000 |          | CB SARL LE LEZ 030922   |           | au | 256.00 | 3 099.56-  |
| 05/09/22                | CE | 000 |          | CB SARL LE LEZ 030922   |           | au | 16.70  | 3 116.26-  |
| 05/09/22                | CE | 000 |          | CB SARL LE LEZ 030922   |           | au | 476.50 | 3 592.76-  |
| 05/09/22                | CE | 000 |          | CB SARL LE LEZ 030922   |           | au | 584.00 | 4 176.76-  |
| 05/09/22                | CE | 000 |          | CB SARL LE LEZ 030922   |           | au | 127.50 | 4 304.26-  |
| 07/09/22                | CE | 000 |          | CB SARL LE LEZ 060922   |           | au | 432.10 | 4 736.36-  |
| 07/09/22                | CE | 000 |          | CB SARL LE LEZ 060922   |           | au | 163.50 | 4 899.86-  |
| 07/09/22                | CE | 000 |          | CB SARL LE LEZ 060922   |           | au | 483.50 | 5 383.36-  |
| 08/09/22                | CE | 000 |          | CB SARL LE LEZ 070922   |           | au | 327.00 | 5 710.36-  |
| 08/09/22                | CE | 000 |          | CB SARL LE LEZ 070922   |           | au | 1.50   | 5 711.86-  |
| 08/09/22                | CE | 000 |          | CB SARL LE LEZ 070922   |           | au | 331.50 | 6 043.36-  |
| 08/09/22                | CE | 000 |          | CB SARL LE LEZ 070922   |           | au | 23.00  | 6 066.36-  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH   | DEBIT | LT | CREDIT | SOLDE      |
|-------------------------|----|-----|---------|-----------------------|-------|----|--------|------------|
| 51121000 CB A ENCAISSER |    |     |         |                       |       |    |        |            |
| 08/09/22                | CE | 000 |         | CB SARL LE LEZ 070922 |       | au | 484.50 | 6 550.86-  |
| 09/09/22                | CE | 000 |         | CB SARL LE LEZ 080922 |       | au | 337.00 | 6 887.86-  |
| 09/09/22                | CE | 000 |         | CB SARL LE LEZ 080922 |       | au | 26.40  | 6 914.26-  |
| 09/09/22                | CE | 000 |         | CB SARL LE LEZ 080922 |       | au | 338.70 | 7 252.96-  |
| 09/09/22                | CE | 000 |         | CB SARL LE LEZ 080922 |       | au | 147.50 | 7 400.46-  |
| 09/09/22                | CE | 000 |         | CB SARL LE LEZ 080922 |       | au | 29.26  | 7 429.72-  |
| 09/09/22                | CE | 000 |         | CB SARL LE LEZ 080922 |       | au | 266.50 | 7 696.22-  |
| 10/09/22                | CE | 000 |         | CB SARL LE LEZ 090922 |       | au | 329.00 | 8 025.22-  |
| 10/09/22                | CE | 000 |         | CB SARL LE LEZ 090922 |       | au | 785.20 | 8 810.42-  |
| 10/09/22                | CE | 000 |         | CB SARL LE LEZ 090922 |       | au | 8.00   | 8 818.42-  |
| 10/09/22                | CE | 000 |         | CB SARL LE LEZ 090922 |       | au | 888.00 | 9 706.42-  |
| 12/09/22                | CE | 000 |         | CB SARL LE LEZ 100922 |       | au | 357.83 | 10 064.25- |
| 12/09/22                | CE | 000 |         | CB SARL LE LEZ 100922 |       | au | 47.43  | 10 111.68- |
| 12/09/22                | CE | 000 |         | CB SARL LE LEZ 100922 |       | au | 632.50 | 10 744.18- |
| 12/09/22                | CE | 000 |         | CB SARL LE LEZ 100922 |       | au | 92.00  | 10 836.18- |
| 12/09/22                | CE | 000 |         | CB SARL LE LEZ 100922 |       | au | 75.00  | 10 911.18- |
| 12/09/22                | CE | 000 |         | CB SARL LE LEZ 100922 |       | au | 673.00 | 11 584.18- |
| 12/09/22                | CE | 000 |         | CB SARL LE LEZ 100922 |       | au | 25.54  | 11 609.72- |
| 12/09/22                | CE | 000 |         | CB SARL LE LEZ 110922 |       | au | 380.40 | 11 990.12- |
| 12/09/22                | CE | 000 |         | CB SARL LE LEZ 110922 |       | au | 44.00  | 12 034.12- |
| 12/09/22                | CE | 000 |         | CB SARL LE LEZ 110922 |       | au | 274.00 | 12 308.12- |
| 12/09/22                | CE | 000 |         | CB SARL LE LEZ 110922 |       | au | 52.00  | 12 360.12- |
| 14/09/22                | CE | 000 |         | CB SARL LE LEZ 130922 |       | au | 74.50  | 12 434.62- |
| 14/09/22                | CE | 000 |         | CB SARL LE LEZ 130922 |       | au | 429.00 | 12 863.62- |
| 14/09/22                | CE | 000 |         | CB SARL LE LEZ 130922 |       | au | 17.00  | 12 880.62- |
| 14/09/22                | CE | 000 |         | CB SARL LE LEZ 130922 |       | au | 474.80 | 13 355.42- |
| 14/09/22                | CE | 000 |         | CB SARL LE LEZ 130922 |       | au | 43.00  | 13 398.42- |
| 15/09/22                | CE | 000 |         | CB SARL LE LEZ 140922 |       | au | 101.10 | 13 499.52- |
| 15/09/22                | CE | 000 |         | CB SARL LE LEZ 140922 |       | au | 312.00 | 13 811.52- |
| 15/09/22                | CE | 000 |         | CB SARL LE LEZ 140922 |       | au | 237.85 | 14 049.37- |
| 15/09/22                | CE | 000 |         | CB SARL LE LEZ 140922 |       | au | 15.59  | 14 064.96- |
| 16/09/22                | CE | 000 |         | CB SARL LE LEZ 150922 |       | au | 146.50 | 14 211.46- |
| 16/09/22                | CE | 000 |         | CB SARL LE LEZ 150922 |       | au | 724.35 | 14 935.81- |
| 16/09/22                | CE | 000 |         | CB SARL LE LEZ 150922 |       | au | 491.50 | 15 427.31- |
| 16/09/22                | CE | 000 |         | CB SARL LE LEZ 150922 |       | au | 26.00  | 15 453.31- |
| 17/09/22                | CE | 000 |         | CB SARL LE LEZ 160922 |       | au | 237.50 | 15 690.81- |
| 17/09/22                | CE | 000 |         | CB SARL LE LEZ 160922 |       | au | 632.80 | 16 323.61- |
| 17/09/22                | CE | 000 |         | CB SARL LE LEZ 160922 |       | au | 33.00  | 16 356.61- |
| 17/09/22                | CE | 000 |         | CB SARL LE LEZ 160922 |       | au | 709.50 | 17 066.11- |
| 19/09/22                | CE | 000 |         | CB SARL LE LEZ 180922 |       | au | 278.50 | 17 344.61- |
| 19/09/22                | CE | 000 |         | CB SARL LE LEZ 180922 |       | au | 165.50 | 17 510.11- |
| 19/09/22                | CE | 000 |         | CB SARL LE LEZ 170922 |       | au | 315.00 | 17 825.11- |
| 19/09/22                | CE | 000 |         | CB SARL LE LEZ 170922 |       | au | 239.00 | 18 064.11- |
| 19/09/22                | CE | 000 |         | CB SARL LE LEZ 170922 |       | au | 535.25 | 18 599.36- |
| 19/09/22                | CE | 000 |         | CB SARL LE LEZ 170922 |       | au | 95.00  | 18 694.36- |
| 19/09/22                | CE | 000 |         | CB SARL LE LEZ 170922 |       | au | 374.50 | 19 068.86- |
| 19/09/22                | CE | 000 |         | CB SARL LE LEZ 170922 |       | au | 698.85 | 19 767.71- |
| 21/09/22                | CE | 000 |         | CB SARL LE LEZ 200922 |       | au | 518.50 | 20 286.21- |
| 21/09/22                | CE | 000 |         | CB SARL LE LEZ 200922 |       | au | 123.00 | 20 409.21- |
| 21/09/22                | CE | 000 |         | CB SARL LE LEZ 200922 |       | au | 58.00  | 20 467.21- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

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(Période au 30/09/2022)

| DATE                                | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                   | DEBIT      | LT | CREDIT     | SOLDE      |
|-------------------------------------|----|-----|----------|---------------------------------------|------------|----|------------|------------|
| 51121000 CB A ENCAISSER             |    |     |          |                                       |            |    |            |            |
| 21/09/22                            | CE | 000 |          | CB SARL LE LEZ 200922                 |            | au | 496.00     | 20 963.21- |
| 22/09/22                            | CE | 000 |          | CB SARL LE LEZ 210922                 |            | au | 127.00     | 21 090.21- |
| 22/09/22                            | CE | 000 |          | CB SARL LE LEZ 210922                 |            | au | 369.00     | 21 459.21- |
| 22/09/22                            | CE | 000 |          | CB SARL LE LEZ 210922                 |            | au | 282.50     | 21 741.71- |
| 23/09/22                            | CE | 000 |          | CB SARL LE LEZ 220922                 |            | au | 90.00      | 21 831.71- |
| 23/09/22                            | CE | 000 |          | CB SARL LE LEZ 220922                 |            | au | 467.75     | 22 299.46- |
| 23/09/22                            | CE | 000 |          | CB SARL LE LEZ 220922                 |            | au | 14.97      | 22 314.43- |
| 23/09/22                            | CE | 000 |          | CB SARL LE LEZ 220922                 |            | au | 40.50      | 22 354.93- |
| 23/09/22                            | CE | 000 |          | CB SARL LE LEZ 220922                 |            | au | 759.50     | 23 114.43- |
| 24/09/22                            | CE | 000 |          | CB SARL LE LEZ 230922                 |            | au | 440.00     | 23 554.43- |
| 24/09/22                            | CE | 000 |          | CB SARL LE LEZ 230922                 |            | au | 834.48     | 24 388.91- |
| 24/09/22                            | CE | 000 |          | CB SARL LE LEZ 230922                 |            | au | 39.06      | 24 427.97- |
| 24/09/22                            | CE | 000 |          | CB SARL LE LEZ 230922                 |            | au | 211.00     | 24 638.97- |
| 24/09/22                            | CE | 000 |          | CB SARL LE LEZ 230922                 |            | au | 273.17     | 24 912.14- |
| 24/09/22                            | CE | 000 |          | CB SARL LE LEZ 230922                 |            | au | 27.49      | 24 939.63- |
| 26/09/22                            | CE | 000 |          | CB SARL LE LEZ 250922                 |            | au | 367.00     | 25 306.63- |
| 26/09/22                            | CE | 000 |          | CB SARL LE LEZ 240922                 |            | au | 321.25     | 25 627.88- |
| 26/09/22                            | CE | 000 |          | CB SARL LE LEZ 240922                 |            | au | 54.53      | 25 682.41- |
| 26/09/22                            | CE | 000 |          | CB SARL LE LEZ 240922                 |            | au | 848.70     | 26 531.11- |
| 26/09/22                            | CE | 000 |          | CB SARL LE LEZ 250922                 |            | au | 195.00     | 26 726.11- |
| 26/09/22                            | CE | 000 |          | CB SARL LE LEZ 240922                 |            | au | 717.50     | 27 443.61- |
| 26/09/22                            | CE | 000 |          | CB SARL LE LEZ 240922                 |            | au | 137.00     | 27 580.61- |
| 26/09/22                            | CE | 000 |          | CB SARL LE LEZ 240922                 |            | au | 89.24      | 27 669.85- |
| 28/09/22                            | CE | 000 |          | CB SARL LE LEZ 270922                 |            | au | 169.50     | 27 839.35- |
| 28/09/22                            | CE | 000 |          | CB SARL LE LEZ 270922                 |            | au | 515.60     | 28 354.95- |
| 28/09/22                            | CE | 000 |          | CB SARL LE LEZ 270922                 |            | au | 16.49      | 28 371.44- |
| 28/09/22                            | CE | 000 |          | CB SARL LE LEZ 270922                 |            | au | 408.50     | 28 779.94- |
| 28/09/22                            | CE | 000 |          | CB SARL LE LEZ 270922                 |            | au | 78.00      | 28 857.94- |
| 29/09/22                            | CE | 000 |          | CB SARL LE LEZ 280922                 |            | au | 110.50     | 28 968.44- |
| 29/09/22                            | CE | 000 |          | CB SARL LE LEZ 280922                 |            | au | 348.25     | 29 316.69- |
| 29/09/22                            | CE | 000 |          | CB SARL LE LEZ 280922                 |            | au | 338.25     | 29 654.94- |
| 30/09/22                            | CE | 000 |          | CB SARL LE LEZ 290922                 |            | au | 165.70     | 29 820.64- |
| 30/09/22                            | CE | 000 |          | CB SARL LE LEZ 290922                 |            | au | 254.00     | 30 074.64- |
| 30/09/22                            | CE | 000 |          | CB SARL LE LEZ 290922                 |            | au | 227.50     | 30 302.14- |
| 30/09/22                            | CE | 000 |          | CB SARL LE LEZ 290922                 |            | au | 173.00     | 30 475.14- |
| 30/09/22                            | RC | 000 |          | 09/22 CB                              | 31 664.13  | au |            | 1 188.99   |
| 30/09/22                            | OD | 000 | 47210000 | Diff REMISES CB 09/2022               |            | au | 19.95      | 1 169.04   |
| Total compte 51121000               |    |     |          |                                       | 383 607.31 |    | 382 438.27 | 1 169.04   |
| 51123000 CLIENTS VENTE PAR INTERNET |    |     |          |                                       |            |    |            |            |
| 20/09/21                            | JO | 000 |          | VIR SEPA Stripe Technology Eur SAN299 |            |    | 257.51     | 257.51-    |
| 23/09/21                            | JO | 000 | 62211000 | FACT 01/09/21-15/09/21 OLLCA 1136     |            |    | 19.76      | 277.27-    |
| 23/09/21                            | JO | 000 | 62211000 | FACT 15/09/21-22/09/21 OLLCA 1137     |            |    | 2.78       | 280.05-    |
| 27/09/21                            | JO | 000 |          | VIR SEPA Stripe Technology Eur SAN300 |            |    | 99.06      | 379.11-    |
| 30/09/21                            | JO | 000 |          | 09/21 CLIENTS CAISSE A ENCAISS SAN301 | 312.20     |    |            | 66.91-     |
| 30/09/21                            | JO | 000 |          | CA INTERNET MANQUANT SAN302           | 130.91     |    |            | 64.00      |
| 18/11/21                            | CE | 000 |          | VIR SEPA OLLCA Stripe Techno          |            |    | 57.45      | 6.55       |
| 25/11/21                            | CE | 000 |          | VIR SEPA OLLCA Stripe Techno          |            |    | 20.07      | 13.52-     |
| 30/11/21                            | RC | 000 |          | 11/21 CLIENT CAISSE A ENCAISSE        | 82.45      |    |            | 68.93      |
| 13/01/22                            | CE | 000 |          | VIR SEPA OLLCA Stripe Techno          |            |    | 18.30      | 50.63      |

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| DATE                                   | CJ | FOL | LIBELLE       | PIECE/CENTRE/DT.ECH                   | DEBIT    | LT | CREDIT   | SOLDE    |
|----------------------------------------|----|-----|---------------|---------------------------------------|----------|----|----------|----------|
| 51123000 CLIENTS VENTE PAR INTERNET    |    |     |               |                                       |          |    |          |          |
| 20/01/22                               | CE | 000 |               | VIR SEPA OLLCA Stripe Techno          |          |    | 54.70    | 4.07-    |
| 31/01/22                               | RC | 000 |               | 01/22 TAB                             | 89.20    |    |          | 85.13    |
| 03/02/22                               | CE | 000 |               | VIR SEPA Stripe Technology Eur        |          |    | 10.28    | 74.85    |
| 10/03/22                               | CE | 000 |               | VIR SEPA Stripe Technology Eur        |          |    | 52.07    | 22.78    |
| 31/03/22                               | CE | 000 |               | VIR SEPA Stripe Technology Eur        |          |    | 9.51     | 13.27    |
| 31/03/22                               | RC | 000 |               | 03/22 TAB                             | 68.56    |    |          | 81.83    |
| 07/04/22                               | CE | 000 |               | VIR SEPA Stripe Technology Eur        |          |    | 95.98    | 14.15-   |
| 14/04/22                               | CE | 000 |               | VIR SEPA Stripe Technology Eur        |          |    | 58.54    | 72.69-   |
| 21/04/22                               | CE | 000 |               | VIR SEPA Stripe Technology Eur        |          |    | 53.37    | 126.06-  |
| 28/04/22                               | CE | 000 |               | VIR SEPA Stripe Technology Eur        |          |    | 77.87    | 203.93-  |
| 12/05/22                               | CE | 000 |               | VIR SEPA Stripe Technology Eur        |          |    | 76.96    | 280.89-  |
| 26/05/22                               | CE | 000 |               | VIR SEPA Stripe Technology Eur        |          |    | 14.77    | 295.66-  |
| 02/06/22                               | CE | 000 |               | VIR SEPA Stripe Technology Eur        |          |    | 103.28   | 398.94-  |
| 09/06/22                               | CE | 000 |               | VIR SEPA Stripe Technology Eur        |          |    | 81.69    | 480.63-  |
| 16/06/22                               | CE | 000 |               | VIR SEPA Stripe Technology Eur        |          |    | 7.63     | 488.26-  |
| 30/06/22                               | RC | 000 |               | 06/22 TAB                             | 48.74    |    |          | 439.52-  |
| 30/09/22                               | OD | 000 |               | ECART VE PAR INTERNET REAJ CA         | 439.52   |    |          | 0.00     |
| Total compte 51123000                  |    |     |               |                                       | 1 171.58 |    | 1 171.58 | 0.00     |
| 51140000 TITRES RESTAURANT A ENCAISSER |    |     |               |                                       |          |    |          |          |
| 01/10/20                               | JO | 000 |               | S.A.N. CEX1020                        | 2 441.44 |    |          | 2 441.44 |
| 02/10/20                               | JO | 000 |               | VIR SEPA UP SAN303                    |          |    | 32.99    | 2 408.45 |
| 02/10/20                               | JO | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI SAN304 |          |    | 109.26   | 2 299.19 |
| 06/10/20                               | JO | 000 | 62220000 FACT | 20120002197267 EDENRED 736            |          |    | 5.31     | 2 293.88 |
| 08/10/20                               | JO | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI SAN305 |          |    | 18.07    | 2 275.81 |
| 08/10/20                               | JO | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI SAN306 |          |    | 17.12    | 2 258.69 |
| 09/10/20                               | JO | 000 |               | VIR SEPA EDENRED FRANCE SAN307        |          |    | 4.75     | 2 253.94 |
| 12/10/20                               | JO | 000 |               | 79625724 CD SAN308                    |          |    | 22.72    | 2 231.22 |
| 12/10/20                               | JO | 000 |               | 79625724 APZ SAN309                   |          |    | 14.94    | 2 216.28 |
| 12/10/20                               | JO | 000 |               | 79625724 PR SAN310                    |          |    | 11.39    | 2 204.89 |
| 12/10/20                               | JO | 000 |               | 79625724 TR SAN311                    |          |    | 20.82    | 2 184.07 |
| 14/10/20                               | JO | 000 | 62220000 FACT | 20120002299585 EDENRED 757            |          |    | 1.37     | 2 182.70 |
| 16/10/20                               | JO | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI SAN312 |          |    | 79.50    | 2 103.20 |
| 19/10/20                               | JO | 000 |               | VIR SEPA EDENRED FRANCE SAN313        |          |    | 26.63    | 2 076.57 |
| 20/10/20                               | JO | 000 | 62220000 FACT | 20120002369384 EDENRED 756            |          |    | 0.87     | 2 075.70 |
| 20/10/20                               | JO | 000 |               | REMISE CHEQUES N 9201373 SAN314       |          |    | 966.11   | 1 109.59 |
| 23/10/20                               | JO | 000 |               | VIR SEPA TRD SODEXO PASS FRANC SAN315 |          |    | 9.44     | 1 100.15 |
| 23/10/20                               | JO | 000 |               | VIR SEPA EDENRED FRANCE SAN316        |          |    | 17.13    | 1 083.02 |
| 28/10/20                               | JO | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI SAN317 |          |    | 12.83    | 1 070.19 |
| 31/10/20                               | JO | 000 | 62220000 FACT | 2091578323 NATIXIS 758                |          |    | 6.58     | 1 063.61 |
| 31/10/20                               | JO | 000 |               | 10/20 TICKETS RESTO SAN318            | 1 162.82 |    |          | 2 226.43 |
| 09/11/20                               | JO | 000 |               | 82194498 CD SAN319                    |          |    | 23.64    | 2 202.79 |
| 09/11/20                               | JO | 000 |               | 82194498 APZ SAN320                   |          |    | 19.67    | 2 183.12 |
| 09/11/20                               | JO | 000 |               | 82194498 PR SAN321                    |          |    | 3.52     | 2 179.60 |
| 09/11/20                               | JO | 000 |               | 82194498 TR SAN322                    |          |    | 23.43    | 2 156.17 |
| 16/11/20                               | JO | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI SAN323 |          |    | 36.15    | 2 120.02 |
| 17/11/20                               | JO | 000 |               | REMISE CHEQUES N 2014246 SAN324       |          |    | 943.59   | 1 176.43 |
| 30/11/20                               | JO | 000 | 62220000 FACT | 2091869712 NATIXIS 814                |          |    | 1.85     | 1 174.58 |
| 30/11/20                               | JO | 000 |               | 11/20 TICKETS RESTO SAN325            | 122.80   |    |          | 1 297.38 |
| 28/05/21                               | JO | 000 |               | VIR SEPA UP SAN326                    |          |    | 20.96    | 1 276.42 |

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|----------------------------------------|----|-----|-------------------------------------|---------------------|----------|----|----------|----------|
| 51140000 TITRES RESTAURANT A ENCAISSER |    |     |                                     |                     |          |    |          |          |
| 28/05/21                               | JO | 000 | VIR SEPA TRD SODEXO PASS FRANC      | SAN327              |          |    | 17.47    | 1 258.95 |
| 31/05/21                               | JO | 000 | 05/21 TITRES RESTAURANT A ENCA      | SAN328              | 1 138.60 |    |          | 2 397.55 |
| 31/05/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN329              |          |    | 61.82    | 2 335.73 |
| 31/05/21                               | JO | 000 | 62220000 FACT Z21MA00560205 EDENRED | 890                 |          |    | 2.75     | 2 332.98 |
| 02/06/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN330              |          |    | 32.86    | 2 300.12 |
| 03/06/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN331              |          |    | 61.76    | 2 238.36 |
| 04/06/21                               | JO | 000 | VIR SEPA UP                         | SAN332              |          |    | 21.44    | 2 216.92 |
| 04/06/21                               | JO | 000 | VIR SEPA TRD SODEXO PASS FRANC      | SAN333              |          |    | 5.15     | 2 211.77 |
| 04/06/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN334              |          |    | 54.25    | 2 157.52 |
| 07/06/21                               | JO | 000 | 62220000 FACT Z21MA00639388 EDENRED | 932                 |          |    | 5.58     | 2 151.94 |
| 11/06/21                               | JO | 000 | VIR SEPA UP                         | SAN335              |          |    | 53.76    | 2 098.18 |
| 11/06/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN336              |          |    | 13.42    | 2 084.76 |
| 14/06/21                               | JO | 000 | 62220000 FACT 82507707 CD           | 973                 |          |    | 34.96    | 2 049.80 |
| 14/06/21                               | JO | 000 | 51140000 FACT 82507707 APZ          | 973                 |          |    | 19.90    | 2 029.90 |
| 14/06/21                               | JO | 000 | 51140000 FACT 82507707 PR           | 973                 |          |    | 11.02    | 2 018.88 |
| 14/06/21                               | JO | 000 | 51140000 FACT 82507707 TR           | 973                 |          |    | 6.57     | 2 012.31 |
| 17/06/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN337              |          |    | 49.46    | 1 962.85 |
| 18/06/21                               | JO | 000 | VIR SEPA UP                         | SAN338              |          |    | 19.05    | 1 943.80 |
| 18/06/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN339              |          |    | 30.26    | 1 913.54 |
| 19/06/21                               | JO | 000 | REMISE CHEQUES N 1729971            | SAN340              |          |    | 1 025.10 | 888.44   |
| 21/06/21                               | JO | 000 | 62220000 FACT Z21MA00818758 EDENRED | 920                 |          |    | 1.83     | 886.61   |
| 23/06/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN341              |          |    | 16.17    | 870.44   |
| 24/06/21                               | JO | 000 | VIR SEPA UP                         | SAN342              |          |    | 81.11    | 789.33   |
| 25/06/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN343              |          |    | 36.17    | 753.16   |
| 28/06/21                               | JO | 000 | 62220000 FACT Z21MA00901194 EDENRED | 921                 |          |    | 1.53     | 751.63   |
| 30/06/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN344              |          |    | 9.48     | 742.15   |
| 30/06/21                               | JO | 000 | 06/21 TR A ENCAISSER                | SAN345              | 1 484.51 |    |          | 2 226.66 |
| 02/07/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN346              |          |    | 17.47    | 2 209.19 |
| 05/07/21                               | JO | 000 | 62220000 FACT Z21MA01011390 EDENRED | 993                 |          |    | 2.37     | 2 206.82 |
| 05/07/21                               | JO | 000 | 51140000 FACT Z21MA01011390 EDENRED | 993                 |          |    | 3.33     | 2 203.49 |
| 09/07/21                               | JO | 000 | FACT 84325307 CD                    | 972                 |          |    | 17.91    | 2 185.58 |
| 09/07/21                               | JO | 000 | FACT 84325307 APZ                   | 972                 |          |    | 27.10    | 2 158.48 |
| 09/07/21                               | JO | 000 | FACT 84325307 PR                    | 972                 |          |    | 19.29    | 2 139.19 |
| 09/07/21                               | JO | 000 | FACT 84325307 PR                    | 972                 |          |    | 19.41    | 2 119.78 |
| 09/07/21                               | JO | 000 | VIR SEPA UP                         | SAN347              |          |    | 20.96    | 2 098.82 |
| 09/07/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN348              |          |    | 13.30    | 2 085.52 |
| 09/07/21                               | JO | 000 | VIR SEPA TRD SODEXO PASS FRANC      | SAN349              |          |    | 15.18    | 2 070.34 |
| 09/07/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN350              |          |    | 18.07    | 2 052.27 |
| 12/07/21                               | JO | 000 | 62220000 FACT Z21MA01108511 EDENRED | 992                 |          |    | 0.83     | 2 051.44 |
| 12/07/21                               | JO | 000 | 51140000 FACT Z21MA01108511 EDENRED | 992                 |          |    | 2.56     | 2 048.88 |
| 16/07/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN351              |          |    | 49.61    | 1 999.27 |
| 16/07/21                               | JO | 000 | REMISE CHEQUES N 1729974            | SAN352              |          |    | 1 257.99 | 741.28   |
| 19/07/21                               | JO | 000 | VIR SEPA UP                         | SAN353              |          |    | 57.20    | 684.08   |
| 22/07/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN354              |          |    | 18.07    | 666.01   |
| 23/07/21                               | JO | 000 | VIR SEPA UP                         | SAN355              |          |    | 15.23    | 650.78   |
| 23/07/21                               | JO | 000 | VIR SEPA TRD SODEXO PASS FRANC      | SAN356              |          |    | 1.24     | 649.54   |
| 26/07/21                               | JO | 000 | 62220000 FACT Z21MA01297626 EDENRED | 991                 |          |    | 4.35     | 645.19   |
| 26/07/21                               | JO | 000 | 51140000 FACT Z21MA01297626 EDENRED | 991                 |          |    | 1.71     | 643.48   |
| 28/07/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN357              |          |    | 18.07    | 625.41   |
| 29/07/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN358              |          |    | 28.94    | 596.47   |

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|----------------------------------------|----|-----|-------------------------------------|---------------------|----------|----|----------|----------|
| 51140000 TITRES RESTAURANT A ENCAISSER |    |     |                                     |                     |          |    |          |          |
| 29/07/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN359              |          |    | 14.25    | 582.22   |
| 30/07/21                               | JO | 000 | VIR SEPA TRD SODEXO PASS FRANC      | SAN360              |          |    | 9.21     | 573.01   |
| 31/07/21                               | JO | 000 | 07/21 TITRES RESTAURANT A ENCA      | SAN361              | 1 780.27 |    |          | 2 353.28 |
| 02/08/21                               | JO | 000 | 62220000 FACT Z21MA01374161 EDENRED | 987                 |          |    | 5.75     | 2 347.53 |
| 05/08/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN362              |          |    | 63.25    | 2 284.28 |
| 08/08/21                               | JO | 000 | 62220000 FACT Z21MA01469368 EDENRED | 1055                |          |    | 6.41     | 2 277.87 |
| 08/08/21                               | JO | 000 | 51140000 FACT Z21MA01469368 EDENRED | 1055                |          |    | 2.10     | 2 275.77 |
| 12/08/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN363              |          |    | 34.49    | 2 241.28 |
| 13/08/21                               | JO | 000 | VIR SEPA TRD SODEXO PASS FRANC      | SAN364              |          |    | 33.23    | 2 208.05 |
| 16/08/21                               | JO | 000 | 62220000 FACT Z21MA01555617 EDENRED | 1054                |          |    | 2.95     | 2 205.10 |
| 16/08/21                               | JO | 000 | 62220000 FACT 84557028 CD           | 1034                |          |    | 27.75    | 2 177.35 |
| 16/08/21                               | JO | 000 | 51140000 FACT 84557028 APZ          | 1034                |          |    | 25.28    | 2 152.07 |
| 16/08/21                               | JO | 000 | 51140000 FACT 84557028 PR           | 1034                |          |    | 16.33    | 2 135.74 |
| 16/08/21                               | JO | 000 | 51140000 FACT 84557028 TR           | 1034                |          |    | 28.95    | 2 106.79 |
| 16/08/21                               | JO | 000 | 51140000 FACT Z21MA01555617 EDENRED | 1054                |          |    | 1.67     | 2 105.12 |
| 19/08/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN365              |          |    | 18.07    | 2 087.05 |
| 23/08/21                               | JO | 000 | 62220000 FACT Z21MA01628964 EDENRED | 1053                |          |    | 1.71     | 2 085.34 |
| 26/08/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN366              |          |    | 29.88    | 2 055.46 |
| 27/08/21                               | JO | 000 | REMISE CHEQUES N 1869798            | SAN367              |          |    | 1 622.53 | 432.93   |
| 27/08/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN368              |          |    | 33.29    | 399.64   |
| 30/08/21                               | JO | 000 | 62220000 FACT 2108237930 CD UP      | 1110                |          |    | 3.18     | 396.46   |
| 30/08/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN369              |          |    | 17.12    | 379.34   |
| 31/08/21                               | JO | 000 | 62220000 FACT 2192619781 NATIXIS    | 1111                |          |    | 0.93     | 378.41   |
| 31/08/21                               | JO | 000 | 51140000 FACT 2192619781 NATIXIS    | 1111                |          |    | 0.88     | 377.53   |
| 31/08/21                               | JO | 000 | 08/21 TITRES RESTAURANT A ENCA      | SAN370              | 1 106.46 |    |          | 1 483.99 |
| 02/09/21                               | JO | 000 | VIR SEPA UP                         | SAN371              |          |    | 64.32    | 1 419.67 |
| 02/09/21                               | JO | 000 | VIR SEPA TRD SODEXO PASS FRANC      | SAN372              |          |    | 9.44     | 1 410.23 |
| 06/09/21                               | JO | 000 | 62220000 FACT 2109045945 CD UP      | 1109                |          |    | 1.80     | 1 408.43 |
| 08/09/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN373              |          |    | 18.07    | 1 390.36 |
| 09/09/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN374              |          |    | 71.29    | 1 319.07 |
| 09/09/21                               | JO | 000 | 62220000 FACT 82507706 CD           | 1084                |          |    | 21.54    | 1 297.53 |
| 09/09/21                               | JO | 000 | 62220000 FACT 82507706 APZ          | 1085                |          |    | 8.39     | 1 289.14 |
| 09/09/21                               | JO | 000 | 62220000 FACT 82507706 PR           | 1086                |          |    | 21.87    | 1 267.27 |
| 09/09/21                               | JO | 000 | 62220000 FACT 82507706 TR           | 1087                |          |    | 21.51    | 1 245.76 |
| 10/09/21                               | JO | 000 | VIR SEPA UP                         | SAN375              |          |    | 36.20    | 1 209.56 |
| 13/09/21                               | JO | 000 | 62220000 FACT 2109101107 CD UP      | 1101                |          |    | 0.73     | 1 208.83 |
| 13/09/21                               | JO | 000 | 62220000 FACT Z21MA01879483 EDENRED | 1102                |          |    | 8.54     | 1 200.29 |
| 16/09/21                               | JO | 000 | REMISE CHEQUES N 1869799            | SAN376              |          |    | 1 067.25 | 133.04   |
| 17/09/21                               | JO | 000 | VIR SEPA UP                         | SAN377              |          |    | 23.27    | 109.77   |
| 17/09/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN378              |          |    | 66.46    | 43.31    |
| 20/09/21                               | JO | 000 | 62220000 FACT 2109158103 CD UP      | 1088                |          |    | 1.42     | 41.89    |
| 20/09/21                               | JO | 000 | 62220000 FACT Z21MA01983446 EDENRED | 1090                |          |    | 2.50     | 39.39    |
| 23/09/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN379              |          |    | 32.50    | 6.89     |
| 24/09/21                               | JO | 000 | VIR SEPA UP                         | SAN380              |          |    | 45.08    | 38.19    |
| 27/09/21                               | JO | 000 | 62220000 FACT Z21MA02061980 EDENRED | 1089                |          |    | 0.58     | 38.77    |
| 29/09/21                               | JO | 000 | VIR SEPA REGLEMENT APETIZ AFFI      | SAN381              |          |    | 34.70    | 73.47    |
| 30/09/21                               | JO | 000 | VIR SEPA EDENRED FRANCE             | SAN382              |          |    | 15.42    | 88.89    |
| 30/09/21                               | JO | 000 | 09/21 TITRES RESTAURANT A ENCA      | SAN383              | 1 553.01 |    |          | 1 464.12 |
| 30/09/21                               | JO | 000 | 62220000 FACT 2192874628 NATIXIS    | 1154                |          |    | 5.94     | 1 458.18 |
| 04/10/21                               | CE | 000 | VIR SEPA UP                         |                     |          |    | 88.24    | 1 369.94 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                   | CJ | FOL | LIBELLE                             | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT   | SOLDE    |
|----------------------------------------|----|-----|-------------------------------------|---------------------|----------|----|----------|----------|
| 51140000 TITRES RESTAURANT A ENCAISSER |    |     |                                     |                     |          |    |          |          |
| 07/10/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 60.24    | 1 309.70 |
| 11/10/21                               | CE | 000 | VIR SEPA UP                         |                     |          |    | 41.20    | 1 268.50 |
| 11/10/21                               | AC | 000 | 62220000 FACT Z21MA02259754 EDENRED | 1156                |          |    | 2.41     | 1 266.09 |
| 14/10/21                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 30.36    | 1 235.73 |
| 14/10/21                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 16.59    | 1 219.14 |
| 18/10/21                               | AC | 000 | 62220000 FACT 84325306 CD           | 1142                |          |    | 20.01    | 1 199.13 |
| 18/10/21                               | AC | 000 | 62220000 FACT 84325306 APZ          | 1142                |          |    | 10.05    | 1 189.08 |
| 18/10/21                               | AC | 000 | 62220000 FACT 84325306 PR           | 1142                |          |    | 14.11    | 1 174.97 |
| 18/10/21                               | AC | 000 | 62220000 FACT 84325306 TR           | 1142                |          |    | 29.77    | 1 145.20 |
| 18/10/21                               | AC | 000 | 62220000 FACT Z21MA02354664 EDENRED | 1155                |          |    | 3.27     | 1 141.93 |
| 21/10/21                               | CE | 000 | VIR SEPA UP                         |                     |          |    | 43.39    | 1 098.54 |
| 21/10/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 36.63    | 1 061.91 |
| 22/10/21                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 18.05    | 1 043.86 |
| 22/10/21                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 70.73    | 973.13   |
| 23/10/21                               | CE | 000 | REMISE CHEQUES N 1729975            |                     |          |    | 1 135.07 | 161.94-  |
| 25/10/21                               | AC | 000 | 62220000 FACT Z21MA02452918 EDENRED | 1152                |          |    | 1.87     | 163.81-  |
| 26/10/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 14.01    | 177.82-  |
| 29/10/21                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 33.13    | 210.95-  |
| 31/10/21                               | RC | 000 | 10/21 TICKETS RESTO                 |                     | 1 285.67 |    |          | 1 074.72 |
| 31/10/21                               | AC | 002 | 62220000 FACT 2193378609 NATIXIS    | 1223                |          |    | 4.16     | 1 070.56 |
| 04/11/21                               | CE | 000 | VIR SEPA UP                         |                     |          |    | 55.77    | 1 014.79 |
| 04/11/21                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 18.05    | 996.74   |
| 05/11/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 36.63    | 960.11   |
| 08/11/21                               | AC | 001 | 62220000 FACT Z21MA02629037 EDENRED | 1225                |          |    | 3.06     | 957.05   |
| 11/11/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 71.82    | 885.23   |
| 12/11/21                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 15.94    | 869.29   |
| 12/11/21                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 15.18    | 854.11   |
| 15/11/21                               | AC | 001 | 62220000 FACT Z21MA02738964 EDENRED | 1224                |          |    | 4.84     | 849.27   |
| 16/11/21                               | AC | 001 | 62220000 FACT 90521861 CD           | 1204                |          |    | 35.30    | 813.97   |
| 16/11/21                               | AC | 001 | 51140000 FACT 90521861 APZ          | 1204                |          |    | 14.06    | 799.91   |
| 16/11/21                               | AC | 001 | 51140000 FACT 90521861 PR           | 1204                |          |    | 2.42     | 797.49   |
| 16/11/21                               | AC | 001 | 51140000 FACT 90521861 TR           | 1204                |          |    | 14.60    | 782.89   |
| 18/11/21                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 15.18    | 767.71   |
| 22/11/21                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 69.16    | 698.55   |
| 22/11/21                               | AC | 001 | 62220000 FACT Z21MA02826790 EDENRED | 1210                |          |    | 1.08     | 697.47   |
| 23/11/21                               | CE | 000 | REMISE CHEQUES N 1869800            |                     |          |    | 903.85   | 206.38-  |
| 24/11/21                               | AC | 002 | 62220000 FACT 186798 UP             | 1337                |          |    | 8.88     | 215.26-  |
| 25/11/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 76.91    | 292.17-  |
| 25/11/21                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 13.92    | 306.09-  |
| 29/11/21                               | CE | 000 | VIR SEPA UP                         |                     |          |    | 35.12    | 341.21-  |
| 29/11/21                               | AC | 001 | 62220000 FACT Z21MA02911416 EDENRED | 1209                |          |    | 3.82     | 345.03-  |
| 30/11/21                               | RC | 000 | 11/21 TICKETS RESTO                 |                     | 1 593.15 |    |          | 1 248.12 |
| 01/12/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 36.63    | 1 211.49 |
| 03/12/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 36.63    | 1 174.86 |
| 03/12/21                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 64.18    | 1 110.68 |
| 06/12/21                               | AC | 000 | 62220000 FACT Z21MA03025719 EDENRED | 1280                |          |    | 4.25     | 1 106.43 |
| 08/12/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 16.39    | 1 090.04 |
| 08/12/21                               | AC | 001 | 62220000 FACT 247338 UP             | 1339                |          |    | 1.13     | 1 088.91 |
| 09/12/21                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 65.75    | 1 023.16 |
| 09/12/21                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 18.05    | 1 005.11 |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                   | CJ | FOL | LIBELLE                             | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE    |
|----------------------------------------|----|-----|-------------------------------------|---------------------|----------|----|--------|----------|
| 51140000 TITRES RESTAURANT A ENCAISSER |    |     |                                     |                     |          |    |        |          |
| 09/12/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 15.42  | 989.69   |
| 10/12/21                               | CE | 000 | VIR SEPA Up                         |                     |          |    | 36.87  | 952.82   |
| 10/12/21                               | AC | 000 | 62220000 FACT 90783187 CD           | 1264                |          |    | 20.44  | 932.38   |
| 10/12/21                               | AC | 000 | 51140000 FACT 90783187 APZ          | 1264                |          |    | 13.73  | 918.65   |
| 10/12/21                               | AC | 000 | 51140000 FACT 90783187 PR           | 1264                |          |    | 11.12  | 907.53   |
| 10/12/21                               | AC | 000 | 51140000 FACT 90783187 TR           | 1264                |          |    | 15.11  | 892.42   |
| 13/12/21                               | AC | 000 | 62220000 FACT Z21MA03118951 EDENRED | 1276                |          |    | 7.01   | 885.41   |
| 14/12/21                               | AC | 001 | 62220000 FACT 315198 UP             | 1338                |          |    | 3.25   | 882.16   |
| 15/12/21                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 24.84  | 857.32   |
| 16/12/21                               | CE | 000 | VIR SEPA Up                         |                     |          |    | 103.25 | 754.07   |
| 16/12/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 94.47  | 659.60   |
| 17/12/21                               | CE | 000 | REMISE CHEQUES N 2014245            |                     |          |    | 812.97 | 153.37-  |
| 17/12/21                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 95.99  | 249.36-  |
| 20/12/21                               | AC | 000 | 62220000 FACT Z21MA03207405 EDENRED | 1267                |          |    | 4.03   | 253.39-  |
| 22/12/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 36.63  | 290.02-  |
| 22/12/21                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 48.42  | 338.44-  |
| 24/12/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 33.74  | 372.18-  |
| 24/12/21                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 85.97  | 458.15-  |
| 28/12/21                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 17.08  | 475.23-  |
| 30/12/21                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 44.38  | 519.61-  |
| 31/12/21                               | RC | 000 | 12/21 TICKETS RESTO                 |                     | 1 877.00 |    |        | 1 357.39 |
| 31/12/21                               | AC | 001 | 62220000 FACT 2194276403 NATIXIS    | 1340                |          |    | 9.01   | 1 348.38 |
| 03/01/22                               | AC | 000 | 62220000 FACT Z22MA00066163 EDENRED | 1265                |          |    | 3.88   | 1 344.50 |
| 04/01/22                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 35.13  | 1 309.37 |
| 07/01/22                               | AC | 000 | 62220000 FACT 78653801 CD           | 1309                |          |    | 10.33  | 1 299.04 |
| 07/01/22                               | AC | 000 | 51140000 FACT 78653801 APZ          | 1309                |          |    | 20.35  | 1 278.69 |
| 07/01/22                               | AC | 000 | 51140000 FACT 78653801 TR           | 1309                |          |    | 23.59  | 1 255.10 |
| 07/01/22                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 12.12  | 1 242.98 |
| 10/01/22                               | AC | 000 | 62220000 FACT Z22MA00162792 EDENRED | 1334                |          |    | 3.08   | 1 239.90 |
| 12/01/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 17.35  | 1 222.55 |
| 12/01/22                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 34.18  | 1 188.37 |
| 13/01/22                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 30.92  | 1 157.45 |
| 17/01/22                               | AC | 000 | 62220000 FACT Z22MA00240898 EDENRED | 1333                |          |    | 5.24   | 1 152.21 |
| 18/01/22                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 14.23  | 1 137.98 |
| 19/01/22                               | CE | 000 | 51230000 REM CHQ 2014243 EDENRED    |                     |          |    | 311.11 | 826.87   |
| 19/01/22                               | CE | 000 | 51230000 REM CHQ 2014243 APETIZ     |                     |          |    | 219.25 | 607.62   |
| 19/01/22                               | CE | 000 | 51230000 REM CHQ 2014243 UP         |                     |          |    | 140.87 | 466.75   |
| 20/01/22                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 119.76 | 346.99   |
| 21/01/22                               | AC | 000 | 62220000 FACT Z22MA00340508 EDENRED | 1321                |          |    | 1.98   | 345.01   |
| 25/01/22                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 32.27  | 312.74   |
| 28/01/22                               | CE | 000 | VIR SEPA EDENRED FRANCE             |                     |          |    | 36.02  | 276.72   |
| 31/01/22                               | RC | 000 | 01/22 TICKETS RESTO                 |                     | 1 486.34 |    |        | 1 763.06 |
| 31/01/22                               | AC | 001 | 62220000 FACT 2290109357 BIMPLI     | 1373                |          |    | 0.65   | 1 762.41 |
| 31/01/22                               | AC | 002 | 62220000 FACT 585116 UP             | 1448                |          |    | 1.31   | 1 761.10 |
| 03/02/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI      |                     |          |    | 14.46  | 1 746.64 |
| 04/02/22                               | CE | 000 | VIR SEPA Up                         |                     |          |    | 17.69  | 1 728.95 |
| 07/02/22                               | AC | 000 | 62220000 FACT 00533848 EDENRED      | 1393                |          |    | 4.32   | 1 724.63 |
| 08/02/22                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC      |                     |          |    | 33.47  | 1 691.16 |
| 10/02/22                               | AC | 000 | 62220000 FACT 81233107 CD           | 1370                |          |    | 30.95  | 1 660.21 |
| 10/02/22                               | AC | 000 | 51140000 FACT 81233107 BIM          | 1370                |          |    | 16.23  | 1 643.98 |

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(Période au 30/09/2022)

| DATE     | CJ | FOL | LIBELLE                                | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE    |
|----------|----|-----|----------------------------------------|---------------------|----------|----|--------|----------|
|          |    |     | 51140000 TITRES RESTAURANT A ENCAISSER |                     |          |    |        |          |
| 10/02/22 | AC | 000 | 51140000 FACT 81233107 PR              | 1370                |          |    | 12.85  | 1 631.13 |
| 10/02/22 | AC | 000 | 51140000 FACT 81233107 TR              | 1370                |          |    | 17.05  | 1 614.08 |
| 10/02/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 18.32  | 1 595.76 |
| 14/02/22 | AC | 000 | 62220000 FACT 00640369 EDENRED         | 1375                |          |    | 5.57   | 1 590.19 |
| 14/02/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 52.68  | 1 537.51 |
| 15/02/22 | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC         |                     |          |    | 54.27  | 1 483.24 |
| 15/02/22 | CE | 000 | 51230000 REM CHQ 2014244 EDENRED       |                     |          |    | 279.25 | 1 203.99 |
| 15/02/22 | CE | 000 | 51230000 REM CHQ 2014244 SODEXO        |                     |          |    | 162.15 | 1 041.84 |
| 15/02/22 | CE | 000 | 51230000 REM CHQ 2014244 BIMPLY APETIZ |                     |          |    | 226.31 | 815.53   |
| 15/02/22 | CE | 000 | 51230000 REM CHQ 2014244 UP            |                     |          |    | 524.70 | 290.83   |
| 17/02/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 88.69  | 202.14   |
| 18/02/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 87.43  | 114.71   |
| 21/02/22 | AC | 000 | 62220000 FACT 00750817 EDENRED         | 1376                |          |    | 1.15   | 113.56   |
| 21/02/22 | AC | 001 | 62220000 FACT 733591 UP                | 1447                |          |    | 1.27   | 112.29   |
| 22/02/22 | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC         |                     |          |    | 49.16  | 63.13    |
| 23/02/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 36.16  | 26.97    |
| 24/02/22 | CE | 000 | VIR SEPA Up                            |                     |          |    | 17.73  | 9.24     |
| 24/02/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 19.77  | 10.53-   |
| 25/02/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 30.85  | 41.38-   |
| 28/02/22 | AC | 000 | 62220000 FACT 00816048 EDENRED         | 1377                |          |    | 3.86   | 45.24-   |
| 28/02/22 | RC | 000 | 02/22 TICKETS RESTO                    |                     | 1 580.10 |    |        | 1 534.86 |
| 28/02/22 | AC | 001 | 62220000 FACT 2290483506 BIMPLI        | 1452                |          |    | 6.60   | 1 528.26 |
| 02/03/22 | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC         |                     |          |    | 18.32  | 1 509.94 |
| 03/03/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 87.14  | 1 422.80 |
| 07/03/22 | AC | 000 | 62220000 FACT 00930998 EDENRED         | 1449                |          |    | 3.96   | 1 418.84 |
| 09/03/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 18.32  | 1 400.52 |
| 11/03/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 68.04  | 1 332.48 |
| 14/03/22 | AC | 000 | 62220000 FACT 01015275 EDENRED         | 1436                |          |    | 2.63   | 1 329.85 |
| 15/03/22 | AC | 000 | 62220000 FACT 91640562 CD              | 1434                |          |    | 9.85   | 1 320.00 |
| 15/03/22 | AC | 000 | 51140000 FACT 91640562 BIM             | 1434                |          |    | 19.75  | 1 300.25 |
| 15/03/22 | AC | 000 | 51140000 FACT 91640562 PR              | 1434                |          |    | 8.45   | 1 291.80 |
| 15/03/22 | AC | 000 | 51140000 FACT 91640562 TR              | 1434                |          |    | 21.88  | 1 269.92 |
| 16/03/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 39.52  | 1 230.40 |
| 16/03/22 | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC         |                     |          |    | 17.64  | 1 212.76 |
| 17/03/22 | CE | 000 | VIR SEPA Up                            |                     |          |    | 21.13  | 1 191.63 |
| 18/03/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 70.37  | 1 121.26 |
| 21/03/22 | AC | 000 | 62220000 FACT 01127596 EDENRED         | 1435                |          |    | 5.12   | 1 116.14 |
| 22/03/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 18.32  | 1 097.82 |
| 22/03/22 | CE | 000 | 51230000 REM CHQ 4068387 EDENRED       |                     |          |    | 298.52 | 799.30   |
| 22/03/22 | CE | 000 | 51230000 REM CHQ 4068387 SODEXO        |                     |          |    | 103.80 | 695.50   |
| 22/03/22 | CE | 000 | 51230000 REM CHQ 4068387 BIMPLI APETIZ |                     |          |    | 207.20 | 488.30   |
| 22/03/22 | CE | 000 | 51230000 REM CHQ 4068387 UP            |                     |          |    | 136.45 | 351.85   |
| 23/03/22 | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC         |                     |          |    | 18.32  | 333.53   |
| 25/03/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 120.88 | 212.65   |
| 28/03/22 | AC | 000 | 62220000 FACT 01225790 EDENRED         | 1426                |          |    | 1.87   | 210.78   |
| 30/03/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 25.06  | 185.72   |
| 30/03/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 49.16  | 136.56   |
| 31/03/22 | CE | 000 | VIR SEPA Up                            |                     |          |    | 16.53  | 120.03   |
| 31/03/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 21.21  | 98.82    |
| 31/03/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 15.42  | 83.40    |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                   | CJ | FOL | LIBELLE                          | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE    |
|----------------------------------------|----|-----|----------------------------------|---------------------|----------|----|--------|----------|
| 51140000 TITRES RESTAURANT A ENCAISSER |    |     |                                  |                     |          |    |        |          |
| 31/03/22                               | RC | 000 | 03/22 TICKETS RESTO              |                     | 1 391.75 |    |        | 1 475.15 |
| 31/03/22                               | AC | 001 | 62220000 FACT 2290995437 BIMPLI  | 1499                |          |    | 6.99   | 1 468.16 |
| 01/04/22                               | CE | 000 | VIR SEPA EDENRED FRANCE          |                     |          |    | 50.13  | 1 418.03 |
| 04/04/22                               | AC | 000 | 62220000 FACT 01329393 EDENRED   | 1498                |          |    | 4.34   | 1 413.69 |
| 05/04/22                               | AC | 001 | 62220000 FACT 2291505582 BIMPLI  | 1554                |          |    | 0.58   | 1 413.11 |
| 05/04/22                               | AC | 001 | 51140000 FACT 2291505582 BIMPLI  | 1554                |          |    | 0.70   | 1 412.41 |
| 06/04/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI   |                     |          |    | 18.80  | 1 393.61 |
| 07/04/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI   |                     |          |    | 15.42  | 1 378.19 |
| 08/04/22                               | CE | 000 | VIR SEPA EDENRED FRANCE          |                     |          |    | 84.32  | 1 293.87 |
| 11/04/22                               | AC | 000 | 62220000 FACT 01440600 EDENRED   | 1497                |          |    | 3.20   | 1 290.67 |
| 12/04/22                               | AC | 001 | 51140000 FACT 2291505582 BIMPLI  | 1554                |          |    | 1.12   | 1 289.55 |
| 12/04/22                               | AC | 001 | 51140000 FACT 2291505582 BIMPLI  | 1554                |          |    | 1.26   | 1 288.29 |
| 14/04/22                               | AC | 000 | 62220000 FACT 78714664 CD        | 1473                |          |    | 16.39  | 1 271.90 |
| 14/04/22                               | AC | 000 | 51140000 FACT 78714664 BIM       | 1473                |          |    | 15.70  | 1 256.20 |
| 14/04/22                               | AC | 000 | 51140000 FACT 78714664 PR        | 1473                |          |    | 12.13  | 1 244.07 |
| 14/04/22                               | AC | 000 | 51140000 FACT 78714664 TR        | 1473                |          |    | 23.47  | 1 220.60 |
| 14/04/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI   |                     |          |    | 29.88  | 1 190.72 |
| 14/04/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI   |                     |          |    | 33.74  | 1 156.98 |
| 18/04/22                               | AC | 000 | 62220000 FACT 01545465 EDENRED   | 1485                |          |    | 2.02   | 1 154.96 |
| 19/04/22                               | CE | 000 | VIR SEPA Up                      |                     |          |    | 8.81   | 1 146.15 |
| 19/04/22                               | CE | 000 | VIR SEPA EDENRED FRANCE          |                     |          |    | 85.80  | 1 060.35 |
| 21/04/22                               | CE | 000 | VIR SEPA Up                      |                     |          |    | 21.77  | 1 038.58 |
| 21/04/22                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC   |                     |          |    | 81.31  | 957.27   |
| 23/04/22                               | CE | 000 | 51230000 REM CHQ 4068397 BIMPLY  |                     |          |    | 118.75 | 838.52   |
| 23/04/22                               | CE | 000 | 51230000 REM CHQ 4068397 UP      |                     |          |    | 235.61 | 602.91   |
| 23/04/22                               | CE | 000 | 51230000 REM CHQ 4068397 EDENRED |                     |          |    | 342.83 | 260.08   |
| 23/04/22                               | CE | 000 | 51230000 REM CHQ 4068397 SODEXO  |                     |          |    | 154.87 | 105.21   |
| 25/04/22                               | AC | 000 | 62220000 FACT 01641579 EDENRED   | 1481                |          |    | 2.25   | 102.96   |
| 26/04/22                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC   |                     |          |    | 36.63  | 66.33    |
| 26/04/22                               | CE | 000 | VIR SEPA EDENRED FRANCE          |                     |          |    | 53.98  | 12.35    |
| 26/04/22                               | AC | 001 | 51140000 FACT 2291505582 BIMPLI  | 1554                |          |    | 0.61   | 11.74    |
| 28/04/22                               | CE | 000 | VIR SEPA Up                      |                     |          |    | 23.62  | 11.88-   |
| 29/04/22                               | CE | 000 | VIR SEPA EDENRED FRANCE          |                     |          |    | 33.35  | 45.23-   |
| 30/04/22                               | RC | 000 | 04/22 TICKETS RESTO              |                     | 1 944.09 |    |        | 1 898.86 |
| 02/05/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI   |                     |          |    | 82.90  | 1 815.96 |
| 02/05/22                               | AC | 000 | 62220000 FACT 2291947420 BIMPLI  | 1524                |          |    | 2.05   | 1 813.91 |
| 02/05/22                               | AC | 000 | 62220000 FACT 01745764 EDENRED   | 1551                |          |    | 1.37   | 1 812.54 |
| 04/05/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI   |                     |          |    | 54.95  | 1 757.59 |
| 06/05/22                               | CE | 000 | VIR SEPA EDENRED FRANCE          |                     |          |    | 36.63  | 1 720.96 |
| 09/05/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI   |                     |          |    | 16.39  | 1 704.57 |
| 09/05/22                               | AC | 000 | 62220000 FACT 01861467 EDENRED   | 1553                |          |    | 1.82   | 1 702.75 |
| 10/05/22                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC   |                     |          |    | 18.32  | 1 684.43 |
| 10/05/22                               | AC | 000 | 51140000 FACT 2291947420 BIMPLI  | 1524                |          |    | 0.68   | 1 683.75 |
| 13/05/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI   |                     |          |    | 18.32  | 1 665.43 |
| 13/05/22                               | CE | 000 | VIR SEPA EDENRED FRANCE          |                     |          |    | 33.68  | 1 631.75 |
| 16/05/22                               | AC | 000 | 62220000 FACT 01975937 EDENRED   | 1552                |          |    | 4.89   | 1 626.86 |
| 17/05/22                               | AC | 000 | 62220000 FACT 81233106 CD        | 1514                |          |    | 21.90  | 1 604.96 |
| 17/05/22                               | AC | 000 | 51140000 FACT 81233106 BIM       | 1514                |          |    | 12.96  | 1 592.00 |
| 17/05/22                               | AC | 000 | 51140000 FACT 81233106 PR        | 1514                |          |    | 6.47   | 1 585.53 |
| 17/05/22                               | AC | 000 | 51140000 FACT 81233106 TR        | 1514                |          |    | 28.53  | 1 557.00 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE     | CJ | FOL | LIBELLE                                | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE    |
|----------|----|-----|----------------------------------------|---------------------|----------|----|--------|----------|
|          |    |     | 51140000 TITRES RESTAURANT A ENCAISSER |                     |          |    |        |          |
| 17/05/22 | AC | 000 | 51140000 FACT 2291947420 BIMPLI        | 1524                |          |    | 3.45   | 1 553.55 |
| 17/05/22 | AC | 000 | 51140000 FACT 2291947420 BIMPLI        | 1524                |          |    | 1.48   | 1 552.07 |
| 20/05/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 15.55  | 1 536.52 |
| 20/05/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 14.52  | 1 522.00 |
| 20/05/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 103.14 | 1 418.86 |
| 23/05/22 | AC | 000 | 62220000 FACT 02076097 EDENRED         | 1528                |          |    | 1.36   | 1 417.50 |
| 24/05/22 | AC | 000 | 51140000 FACT 2291947420 BIMPLI        | 1524                |          |    | 1.19   | 1 416.31 |
| 25/05/22 | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC         |                     |          |    | 15.42  | 1 400.89 |
| 25/05/22 | CE | 000 | 51230000 REM CHQ 4068398 SODEXO        |                     |          |    | 87.53  | 1 313.36 |
| 25/05/22 | CE | 000 | 51230000 REM CHQ 4068398 UP            |                     |          |    | 352.80 | 960.56   |
| 25/05/22 | CE | 000 | 51230000 REM CHQ 4068398 EDENRED       |                     |          |    | 453.19 | 507.37   |
| 25/05/22 | CE | 000 | 51230000 REM CHQ 4068398 BIMPLY APETIZ |                     |          |    | 185.79 | 321.58   |
| 26/05/22 | CE | 000 | VIR SEPA Up                            |                     |          |    | 40.96  | 280.62   |
| 27/05/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 17.64  | 262.98   |
| 31/05/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 31.81  | 231.17   |
| 31/05/22 | AC | 000 | 62220000 FACT 2292505634 BIMPLI        | 1525                |          |    | 1.25   | 229.92   |
| 31/05/22 | AC | 000 | 62220000 FACT 02176387 EDENRED         | 1527                |          |    | 2.26   | 227.66   |
| 31/05/22 | RC | 000 | 05/22 TICKET RESTO                     |                     | 1 596.09 |    |        | 1 823.75 |
| 02/06/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 88.13  | 1 735.62 |
| 02/06/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 60.24  | 1 675.38 |
| 06/06/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 33.44  | 1 641.94 |
| 06/06/22 | AC | 000 | 62220000 FACT 02282433 EDENRED         | 1599                |          |    | 8.17   | 1 633.77 |
| 09/06/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 62.09  | 1 571.68 |
| 13/06/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 183.83 | 1 387.85 |
| 13/06/22 | AC | 000 | 62220000 FACT 02394190 EDENRED         | 1600                |          |    | 2.69   | 1 385.16 |
| 15/06/22 | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC         |                     |          |    | 33.06  | 1 352.10 |
| 15/06/22 | AC | 000 | 62220000 FACT 92613105 CD              | 1575                |          |    | 21.50  | 1 330.60 |
| 15/06/22 | AC | 000 | 51140000 FACT 92613105 BIM             | 1575                |          |    | 13.53  | 1 317.07 |
| 15/06/22 | AC | 000 | 51140000 FACT 92613105 PR              | 1575                |          |    | 16.21  | 1 300.86 |
| 15/06/22 | AC | 000 | 51140000 FACT 92613105 TR              | 1575                |          |    | 12.45  | 1 288.41 |
| 16/06/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 30.31  | 1 258.10 |
| 17/06/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 30.85  | 1 227.25 |
| 20/06/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 15.42  | 1 211.83 |
| 20/06/22 | AC | 000 | 62220000 FACT 02509217 EDENRED         | 1598                |          |    | 4.78   | 1 207.05 |
| 21/06/22 | CE | 000 | 51230000 REM CHQ 3136975 UP            |                     |          |    | 332.67 | 874.38   |
| 21/06/22 | CE | 000 | 51230000 REM CHQ 3136975 EDENRED       |                     |          |    | 178.05 | 696.33   |
| 21/06/22 | CE | 000 | 51230000 REM CHQ 3136975 SODEXO        |                     |          |    | 213.59 | 482.74   |
| 21/06/22 | CE | 000 | 51230000 REM CHQ 3136975 BIMPLY APETIZ |                     |          |    | 181.77 | 300.97   |
| 22/06/22 | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC         |                     |          |    | 33.06  | 267.91   |
| 24/06/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 17.34  | 250.57   |
| 24/06/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 71.22  | 179.35   |
| 27/06/22 | AC | 000 | 62220000 FACT 02612981 EDENRED         | 1578                |          |    | 1.73   | 177.62   |
| 29/06/22 | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC         |                     |          |    | 18.32  | 159.30   |
| 30/06/22 | CE | 000 | VIR SEPA EDENRED FRANCE                |                     |          |    | 46.27  | 113.03   |
| 30/06/22 | RC | 000 | 06/22 TICKETS RESTO                    |                     | 1 939.71 |    |        | 2 052.74 |
| 30/06/22 | AC | 001 | 62220000 AVOI AV22A0104508 BIMPLI      | 1653                | 1.46     |    |        | 2 054.20 |
| 30/06/22 | AC | 001 | 62220000 AVOI AV22A0077952 BIMPLI      | 1654                | 1.37     |    |        | 2 055.57 |
| 05/07/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 30.85  | 2 024.72 |
| 07/07/22 | CE | 000 | VIR SEPA Up                            |                     |          |    | 20.00  | 2 004.72 |
| 07/07/22 | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI         |                     |          |    | 17.35  | 1 987.37 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                   | CJ | FOL | LIBELLE       | PIECE/CENTRE/DT.ECH            | DEBIT    | LT | CREDIT | SOLDE    |
|----------------------------------------|----|-----|---------------|--------------------------------|----------|----|--------|----------|
| 51140000 TITRES RESTAURANT A ENCAISSER |    |     |               |                                |          |    |        |          |
| 07/07/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 14.88  | 1 972.49 |
| 08/07/22                               | CE | 000 |               | VIR SEPA EDENRED FRANCE        |          |    | 143.24 | 1 829.25 |
| 11/07/22                               | AC | 000 | 62220000 FACT | 02823048 EDENRED 1664          |          |    | 1.93   | 1 827.32 |
| 13/07/22                               | CE | 000 |               | VIR SEPA TRD SODEXO PASS FRANC |          |    | 18.32  | 1 809.00 |
| 18/07/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 47.24  | 1 761.76 |
| 18/07/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 19.04  | 1 742.72 |
| 18/07/22                               | CE | 000 |               | VIR SEPA EDENRED FRANCE        |          |    | 32.57  | 1 710.15 |
| 18/07/22                               | AC | 000 | 62220000 FACT | 02921143 EDENRED 1663          |          |    | 4.50   | 1 705.65 |
| 21/07/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 15.42  | 1 690.23 |
| 21/07/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 17.03  | 1 673.20 |
| 21/07/22                               | CE | 000 |               | VIR SEPA EDENRED FRANCE        |          |    | 69.50  | 1 603.70 |
| 25/07/22                               | AC | 000 | 62220000 FACT | 03021055 EDENRED 1651          |          |    | 2.55   | 1 601.15 |
| 26/07/22                               | CE | 000 |               | VIR SEPA TRD SODEXO PASS FRANC |          |    | 18.32  | 1 582.83 |
| 26/07/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 1.37   | 1 581.46 |
| 26/07/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 1.46   | 1 580.00 |
| 29/07/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 36.63  | 1 543.37 |
| 29/07/22                               | CE | 000 |               | VIR SEPA EDENRED FRANCE        |          |    | 51.45  | 1 491.92 |
| 31/07/22                               | AC | 000 | 62220000 FACT | 2293076824 BIMPLI 1639         |          |    | 8.16   | 1 483.76 |
| 31/07/22                               | RC | 000 |               | 07/22 TICKETS RESTO            | 1 288.04 |    |        | 2 771.80 |
| 01/08/22                               | AC | 000 | 62220000 FACT | 03124584 EDENRED 1697          |          |    | 2.05   | 2 769.75 |
| 02/08/22                               | AC | 000 | 62220000 FACT | 79149978 CD 1684               |          |    | 15.99  | 2 753.76 |
| 02/08/22                               | AC | 000 | 51140000 FACT | 79149978 BIM 1684              |          |    | 13.74  | 2 740.02 |
| 02/08/22                               | AC | 000 | 51140000 FACT | 79149978 PR 1684               |          |    | 19.13  | 2 720.89 |
| 02/08/22                               | AC | 000 | 51140000 FACT | 79149978 TR 1684               |          |    | 38.47  | 2 682.42 |
| 03/08/22                               | CE | 000 |               | VIR SEPA Up                    |          |    | 285.17 | 2 397.25 |
| 04/08/22                               | CE | 000 |               | VIR SEPA Up                    |          |    | 18.36  | 2 378.89 |
| 04/08/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 18.32  | 2 360.57 |
| 04/08/22                               | CE | 000 |               | VIR SEPA BIMPLI CRT            |          |    | 212.94 | 2 147.63 |
| 04/08/22                               | CE | 000 |               | VIR SEPA EDENRED FRANCE        |          |    | 54.95  | 2 092.68 |
| 05/08/22                               | CE | 000 |               | VIR SEPA SODEXO PASS FRANCE    |          |    | 304.33 | 1 788.35 |
| 08/08/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 29.88  | 1 758.47 |
| 08/08/22                               | AC | 000 | 62220000 FACT | 03229473 EDENRED 1696          |          |    | 4.63   | 1 753.84 |
| 10/08/22                               | CE | 000 |               | VIR SEPA TRD SODEXO PASS FRANC |          |    | 36.09  | 1 717.75 |
| 10/08/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 33.74  | 1 684.01 |
| 11/08/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 17.35  | 1 666.66 |
| 11/08/22                               | CE | 000 |               | VIR SEPA EDENRED FRANCE        |          |    | 123.87 | 1 542.79 |
| 15/08/22                               | AC | 000 | 62220000 FACT | 03313904 EDENRED 1695          |          |    | 4.97   | 1 537.82 |
| 16/08/22                               | CE | 000 |               | VIR SEPA EDENRED FRANCE        |          |    | 677.38 | 860.44   |
| 18/08/22                               | CE | 000 |               | VIR SEPA Up                    |          |    | 24.46  | 835.98   |
| 18/08/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 18.32  | 817.66   |
| 19/08/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 46.52  | 771.14   |
| 19/08/22                               | CE | 000 |               | VIR SEPA EDENRED FRANCE        |          |    | 132.53 | 638.61   |
| 22/08/22                               | AC | 000 | 62220000 FACT | 03398424 EDENRED 1694          |          |    | 0.68   | 637.93   |
| 24/08/22                               | CE | 000 |               | VIR SEPA TRD SODEXO PASS FRANC |          |    | 10.41  | 627.52   |
| 25/08/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 18.32  | 609.20   |
| 25/08/22                               | CE | 000 |               | VIR SEPA EDENRED FRANCE        |          |    | 18.32  | 590.88   |
| 29/08/22                               | AC | 000 | 62220000 FACT | 03492384 EDENRED 1693          |          |    | 4.68   | 586.20   |
| 31/08/22                               | CE | 000 |               | VIR SEPA REGLEMENT APETIZ AFFI |          |    | 32.78  | 553.42   |
| 31/08/22                               | RC | 000 |               | 08/22 TICKETS RESTO            | 1 972.99 |    |        | 2 526.41 |
| 31/08/22                               | AC | 001 | 62220000 FACT | 2293517801 BIMPLI 1720         |          |    | 8.03   | 2 518.38 |

## Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                   | CJ | FOL | LIBELLE                         | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE      |
|----------------------------------------|----|-----|---------------------------------|---------------------|-----------|----|-----------|------------|
| 51140000 TITRES RESTAURANT A ENCAISSER |    |     |                                 |                     |           |    |           |            |
| 02/09/22                               | CE | 000 | VIR SEPA EDENRED FRANCE         |                     |           |    | 125.32    | 2 393.06   |
| 05/09/22                               | AC | 000 | 62220000 FACT 03607597 EDENRED  | 1743                |           |    | 6.03      | 2 387.03   |
| 07/09/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI  |                     |           |    | 83.14     | 2 303.89   |
| 08/09/22                               | CE | 000 | VIR SEPA Up                     |                     |           |    | 45.78     | 2 258.11   |
| 08/09/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI  |                     |           |    | 91.39     | 2 166.72   |
| 09/09/22                               | CE | 000 | VIR SEPA EDENRED FRANCE         |                     |           |    | 124.03    | 2 042.69   |
| 12/09/22                               | AC | 000 | 62220000 FACT 03711616 EDENREDD | 1742                |           |    | 9.87      | 2 032.82   |
| 13/09/22                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC  |                     |           |    | 32.27     | 2 000.55   |
| 14/09/22                               | CE | 000 | VIR SEPA Up                     |                     |           |    | 18.22     | 1 982.33   |
| 15/09/22                               | AC | 000 | 62220000 FACT 93427603 CD       | 1751                |           |    | 28.10     | 1 954.23   |
| 15/09/22                               | AC | 000 | 51140000 FACT 93427603 BIM      | 1751                |           |    | 17.37     | 1 936.86   |
| 15/09/22                               | AC | 000 | 51140000 FACT 93427603 PR       | 1751                |           |    | 10.90     | 1 925.96   |
| 15/09/22                               | AC | 000 | 51140000 FACT 93427603 TR       | 1751                |           |    | 23.76     | 1 902.20   |
| 16/09/22                               | CE | 000 | VIR SEPA Up                     |                     |           |    | 476.25    | 1 425.95   |
| 16/09/22                               | CE | 000 | VIR SEPA EDENRED FRANCE         |                     |           |    | 231.13    | 1 194.82   |
| 19/09/22                               | AC | 000 | 62220000 FACT 03806262 EDENRED  | 1730                |           |    | 3.13      | 1 191.69   |
| 20/09/22                               | CE | 000 | VIR SEPA BIMPLI CRT             |                     |           |    | 253.54    | 938.15     |
| 20/09/22                               | CE | 000 | VIR SEPA SODEXO PASS FRANCE     |                     |           |    | 152.65    | 785.50     |
| 20/09/22                               | CE | 000 | VIR SEPA EDENRED FRANCE         |                     |           |    | 391.02    | 394.48     |
| 21/09/22                               | CE | 000 | VIR SEPA Up                     |                     |           |    | 12.54     | 381.94     |
| 21/09/22                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC  |                     |           |    | 69.33     | 312.61     |
| 22/09/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI  |                     |           |    | 36.16     | 276.45     |
| 22/09/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI  |                     |           |    | 66.52     | 209.93     |
| 23/09/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI  |                     |           |    | 14.75     | 195.18     |
| 23/09/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI  |                     |           |    | 34.05     | 161.13     |
| 23/09/22                               | CE | 000 | VIR SEPA EDENRED FRANCE         |                     |           |    | 66.87     | 94.26      |
| 26/09/22                               | AC | 000 | 62220000 FACT 03865568 EDENRED  | 1731                |           |    | 0.58      | 93.68      |
| 27/09/22                               | CE | 000 | VIR SEPA TRD SODEXO PASS FRANC  |                     |           |    | 33.24     | 60.44      |
| 28/09/22                               | CE | 000 | VIR SEPA REGLEMENT APETIZ AFFI  |                     |           |    | 50.48     | 9.96       |
| 29/09/22                               | CE | 000 | VIR SEPA EDENRED FRANCE         |                     |           |    | 15.42     | 5.46-      |
| 30/09/22                               | AC | 000 | 62220000 FACT 2294053108 BIMPLI | 1719                |           |    | 15.36     | 20.82-     |
| 30/09/22                               | RC | 000 | 09/22 TICKETS RESTO             |                     | 2 073.43  |    |           | 2 052.61   |
| Total compte 51140000                  |    |     |                                 |                     | 30 821.10 |    | 28 768.49 | 2 052.61   |
| 51142000 VOUCHER                       |    |     |                                 |                     |           |    |           |            |
| 31/10/21                               | RC | 000 | 10/21 VOUCHER                   |                     |           | AC | 1.72      | 1.72-      |
| 30/11/21                               | RC | 000 | 11/21 VOUCHER                   |                     |           | AC | 6.13      | 7.85-      |
| 31/12/21                               | RC | 000 | 12/21 VOUCHER                   |                     |           | AC | 4.60      | 12.45-     |
| 31/01/22                               | RC | 000 | 01/22 VOUCHER                   |                     |           | AC | 1.50      | 13.95-     |
| 31/03/22                               | RC | 000 | 03/22 VOUCHER                   |                     |           | AC | 3.50      | 17.45-     |
| 30/04/22                               | RC | 000 | 04/22 VOUCHER                   |                     |           | AC | 1.80      | 19.25-     |
| 31/05/22                               | RC | 000 | 05/22 VOUCHER                   |                     |           | AC | 10.30     | 29.55-     |
| 30/09/22                               | RC | 000 | 09/22 VOUCHER                   |                     |           | AC | 0.26      | 29.81-     |
| 30/09/22                               | OD | 000 | VOUCHER CA CORRIGE              |                     | 29.81     | AC |           | 0.00       |
| Total compte 51142000                  |    |     |                                 |                     | 29.81     |    | 29.81     | 0.00       |
| 51200000                               |    |     |                                 |                     |           |    |           |            |
| 31/10/21                               | RC | 000 | TOTAL DES DEPENSES              |                     |           |    | 37 701.62 | 37 701.62- |
| 31/10/21                               | RC | 000 | TOTAL DES RECETTES              |                     | 37 701.62 |    |           | 0.00       |
| 30/11/21                               | RC | 000 | TOTAL DES DEPENSES              |                     |           |    | 34 004.02 | 34 004.02- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                 | CJ  | FOL | LIBELLE                              | PIECE/CENTRE/DT.ECH | DEBIT      | LT | CREDIT     | SOLDE      |
|--------------------------------------|-----|-----|--------------------------------------|---------------------|------------|----|------------|------------|
| 51200000                             |     |     |                                      |                     |            |    |            |            |
| 30/11/21                             | RC  | 000 | TOTAL DES RECETTES                   |                     | 34 004.02  |    |            | 0.00       |
| 31/12/21                             | RC  | 000 | TOTAL DES DEPENSES                   |                     |            |    | 25 233.75  | 25 233.75- |
| 31/12/21                             | RC  | 000 | TOTAL DES RECETTES                   |                     | 25 233.75  |    |            | 0.00       |
| 31/01/22                             | RC  | 000 | TOTAL DES DEPENSES                   |                     |            |    | 21 985.65  | 21 985.65- |
| 31/01/22                             | RC  | 000 | TOTAL DES RECETTES                   |                     | 21 985.65  |    |            | 0.00       |
| 28/02/22                             | RC  | 000 | TOTAL DES DEPENSES                   |                     |            |    | 28 434.44  | 28 434.44- |
| 28/02/22                             | RC  | 000 | TOTAL DES RECETTES                   |                     | 28 434.44  |    |            | 0.00       |
| 31/03/22                             | RC  | 000 | TOTAL DES DEPENSES                   |                     |            |    | 31 814.60  | 31 814.60- |
| 31/03/22                             | RC  | 000 | TOTAL DES RECETTES                   |                     | 31 814.60  |    |            | 0.00       |
| 30/04/22                             | RC  | 000 | TOTAL DES DEPENSES                   |                     |            |    | 35 509.62  | 35 509.62- |
| 30/04/22                             | RC  | 000 | TOTAL DES RECETTES                   |                     | 35 509.62  |    |            | 0.00       |
| 31/05/22                             | RC  | 000 | TOTAL DES DEPENSES                   |                     |            |    | 31 785.26  | 31 785.26- |
| 31/05/22                             | RC  | 000 | TOTAL DES RECETTES                   |                     | 31 785.26  |    |            | 0.00       |
| 30/06/22                             | RC  | 000 | TOTAL DES DEPENSES                   |                     |            |    | 27 572.62  | 27 572.62- |
| 30/06/22                             | RC  | 000 | TOTAL DES RECETTES                   |                     | 27 572.62  |    |            | 0.00       |
| 31/07/22                             | RC  | 000 | TOTAL DES DEPENSES                   |                     |            |    | 29 781.01  | 29 781.01- |
| 31/07/22                             | RC  | 000 | TOTAL DES RECETTES                   |                     | 29 781.01  |    |            | 0.00       |
| 31/08/22                             | RC  | 000 | TOTAL DES DEPENSES                   |                     |            |    | 35 446.00  | 35 446.00- |
| 31/08/22                             | RC  | 000 | TOTAL DES RECETTES                   |                     | 35 446.00  |    |            | 0.00       |
| 30/09/22                             | RC  | 000 | TOTAL DES DEPENSES                   |                     |            |    | 33 737.82  | 33 737.82- |
| 30/09/22                             | RC  | 000 | TOTAL DES RECETTES                   |                     | 33 737.82  |    |            | 0.00       |
| Total compte 51200000                |     |     |                                      |                     | 373 006.41 |    | 373 006.41 | 0.00       |
| 51211000 CAISSE EPARGNE EXCEDENT PRO |     |     |                                      |                     |            |    |            |            |
| 01/10/21                             | J0  | 000 | S.A.N.                               | CEX1021             | 100 025.71 |    |            | 100 025.71 |
| 01/10/21                             | CE1 | 000 | 51211000 VIRE INTERETS CREDITEURS    |                     | 4.11       |    |            | 100 029.82 |
| 02/11/21                             | CE1 | 000 | 51211000 VIRE INTERETS CREDITEURS    |                     | 4.25       |    |            | 100 034.07 |
| 01/12/21                             | CE1 | 000 | 51211000 VIRE INTERETS CREDITEURS    |                     | 4.11       |    |            | 100 038.18 |
| 03/01/22                             | CE1 | 000 | 51211000 VIRE INTERETS CREDITEURS    |                     | 4.25       |    |            | 100 042.43 |
| 01/02/22                             | CE1 | 000 | 51211000 VIRE INTERETS CREDITEURS    |                     | 4.25       |    |            | 100 046.68 |
| 19/02/22                             | CE1 | 000 | 51211000 VIRE VIR SARL LE EZ         |                     |            |    | 10 000.00  | 90 046.68  |
| 01/03/22                             | CE1 | 000 | 51211000 VIRE INTERETS CREDITEURS    |                     | 3.70       |    |            | 90 050.38  |
| 01/04/22                             | CE1 | 000 | 51211000 VIRE INTERETS CREDITEURS    |                     | 3.82       |    |            | 90 054.20  |
| 01/04/22                             | CE1 | 000 | 51211000 VIRE VIR SARL LE LEZ        |                     |            |    | 10 000.00  | 80 054.20  |
| 02/05/22                             | CE1 | 000 | 51211000 VIRE INTERETS CREDITEURS    |                     | 3.33       |    |            | 80 057.53  |
| 02/05/22                             | CE1 | 000 | 51211000 VIRE VIR SARL LE LEZ        |                     | 1 873.73   |    |            | 81 931.26  |
| 04/05/22                             | CE1 | 000 | 51211000 VIRE VIR SARL LE LEZ        |                     |            |    | 1 873.73   | 80 057.53  |
| 04/05/22                             | CE1 | 000 | 51211000 VIRE VIR SARL LE LEZ        |                     |            |    | 10 000.00  | 70 057.53  |
| 25/05/22                             | CE1 | 000 | 51211000 VIRE RET VIR INTERNE RB VIR |                     |            |    | 300.00     | 69 757.53  |
| 01/06/22                             | CE1 | 000 | 51211000 VIRE INTERETS CREDITEURS    |                     | 3.01       |    |            | 69 760.54  |
| 02/06/22                             | CE1 | 000 | 51211000 VIRE VIR SARL LE LEZ        |                     |            |    | 10 000.00  | 59 760.54  |
| 08/06/22                             | CE1 | 000 | 51211000 VIRE VIR SARL LE LEZ        |                     |            |    | 10 000.00  | 49 760.54  |
| 16/06/22                             | CE1 | 000 | 51211000 VIRE VIR SARL LE LEZ        |                     |            |    | 5 000.00   | 44 760.54  |
| 01/07/22                             | CE1 | 000 | 51211000 VIRE INTERETS CREDITEURS    |                     | 2.05       |    |            | 44 762.59  |
| 02/07/22                             | CE1 | 000 | 51211000 VIRE VIR SARL LE LEZ        |                     |            |    | 10 000.00  | 34 762.59  |
| 26/07/22                             | CE1 | 000 | 51211000 VIRE VIR SARL LE LEZ        |                     |            |    | 10 000.00  | 24 762.59  |
| 01/08/22                             | CE1 | 000 | 51211000 VIRE INTERETS CREDITEURS    |                     | 1.41       |    |            | 24 764.00  |
| 01/09/22                             | CE1 | 000 | 51211000 VIRE INTERETS CREDITEURS    |                     | 1.05       |    |            | 24 765.05  |
| 16/09/22                             | CE1 | 000 | 51211000 VIRE VIR SARL LE LEZ        |                     |            |    | 20 000.00  | 4 765.05   |
| Total compte 51211000                |     |     |                                      |                     | 101 938.78 |    | 97 173.73  | 4 765.05   |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE            | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|-------------------------|----|-----|--------------------|---------------------|-----------|----|-----------|-----------|
| 51230000 CAISSE EPARGNE |    |     |                    |                     |           |    |           |           |
| 01/10/21                | J0 | 000 | S.A.N.             | CEX1021             | 99 829.92 |    |           | 99 829.92 |
| 01/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 17 072.27 | 82 757.65 |
| 01/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 147.22  |    |           | 83 904.87 |
| 02/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 691.91    | 83 212.96 |
| 02/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 529.13  |    |           | 84 742.09 |
| 04/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 189.35  | 82 552.74 |
| 04/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 2 488.47  |    |           | 85 041.21 |
| 05/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 554.94  | 81 486.27 |
| 05/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 766.74  |    |           | 83 253.01 |
| 06/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 747.34  | 80 505.67 |
| 06/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 629.26  |    |           | 82 134.93 |
| 07/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 27.33     | 82 107.60 |
| 07/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 309.42  |    |           | 83 417.02 |
| 08/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 337.07  | 81 079.95 |
| 08/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 975.78    |    |           | 82 055.73 |
| 09/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 11.99     | 82 043.74 |
| 09/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 2 298.41  |    |           | 84 342.15 |
| 11/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5 107.90  | 79 234.25 |
| 11/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 4 593.98  |    |           | 83 828.23 |
| 12/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 067.91  | 82 760.32 |
| 12/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 195.00  |    |           | 83 955.32 |
| 13/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 67.61     | 83 887.71 |
| 13/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 410.84  |    |           | 85 298.55 |
| 14/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 152.26    | 85 146.29 |
| 14/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 629.76  |    |           | 86 776.05 |
| 15/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 558.46  | 85 217.59 |
| 15/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 202.30  |    |           | 86 419.89 |
| 16/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 16.56     | 86 403.33 |
| 16/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 213.13  |    |           | 87 616.46 |
| 18/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 7 812.90  | 79 803.56 |
| 18/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 718.59  |    |           | 81 522.15 |
| 19/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 43.20     | 81 478.95 |
| 19/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 735.00  |    |           | 83 213.95 |
| 20/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 10.30     | 83 203.65 |
| 20/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 897.83    |    |           | 84 101.48 |
| 21/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 387.00  | 81 714.48 |
| 21/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 029.59  |    |           | 82 744.07 |
| 22/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 11.37     | 82 732.70 |
| 22/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 2 047.36  |    |           | 84 780.06 |
| 23/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 8.76      | 84 771.30 |
| 23/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 3 040.59  |    |           | 87 811.89 |
| 25/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 199.38  | 86 612.51 |
| 25/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 2 275.89  |    |           | 88 888.40 |
| 26/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 500.00  | 87 388.40 |
| 26/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 8 024.01  |    |           | 95 412.41 |
| 27/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 6.42      | 95 405.99 |
| 27/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 302.16  |    |           | 96 708.15 |
| 28/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 109.82    | 96 598.33 |
| 28/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 000.78  |    |           | 97 599.11 |
| 29/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 233.56    | 97 365.55 |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE            | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE      |
|-------------------------|----|-----|--------------------|---------------------|-----------|----|-----------|------------|
| 51230000 CAISSE EPARGNE |    |     |                    |                     |           |    |           |            |
| 29/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 781.07  |    |           | 99 146.62  |
| 30/10/21                | CE | 000 | TOTAL RECETTES     |                     | 50 584.67 |    |           | 149 731.29 |
| 30/10/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 50 592.74 | 99 138.55  |
| 30/10/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 342.36  |    |           | 100 480.91 |
| 01/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 11 410.16 | 89 070.75  |
| 01/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 2 864.02  |    |           | 91 934.77  |
| 02/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 024.33  | 90 910.44  |
| 02/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 3 205.00  |    |           | 94 115.44  |
| 03/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 14 720.47 | 79 394.97  |
| 03/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 128.65  |    |           | 80 523.62  |
| 04/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 278.48    | 80 245.14  |
| 04/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 570.96  |    |           | 81 816.10  |
| 05/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 9 277.07  | 72 539.03  |
| 05/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 536.58  |    |           | 74 075.61  |
| 06/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 219.24    | 73 856.37  |
| 06/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 826.52  |    |           | 75 682.89  |
| 08/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 31.00     | 75 651.89  |
| 08/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 2 378.77  |    |           | 78 030.66  |
| 09/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 21.68     | 78 008.98  |
| 09/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 2 040.00  |    |           | 80 048.98  |
| 10/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 156.76  | 77 892.22  |
| 10/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 646.22  |    |           | 79 538.44  |
| 11/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 8.23      | 79 530.21  |
| 11/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 835.85  |    |           | 81 366.06  |
| 12/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 19.16     | 81 346.90  |
| 12/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 2 181.56  |    |           | 83 528.46  |
| 13/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 115.61  | 81 412.85  |
| 13/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 2 252.59  |    |           | 83 665.44  |
| 15/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 164.65    | 83 500.79  |
| 15/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 2 420.82  |    |           | 85 921.61  |
| 16/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 139.00  | 81 782.61  |
| 16/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 285.00  |    |           | 83 067.61  |
| 17/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 8 091.27  | 74 976.34  |
| 17/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 015.15  |    |           | 75 991.49  |
| 18/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 15.91     | 75 975.58  |
| 18/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 155.12  |    |           | 77 130.70  |
| 19/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 7.78      | 77 122.92  |
| 19/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 525.22  |    |           | 78 648.14  |
| 20/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 9.01      | 78 639.13  |
| 20/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 678.90  |    |           | 80 318.03  |
| 22/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 893.14  | 78 424.89  |
| 22/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 2 617.75  |    |           | 81 042.64  |
| 23/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 12 142.98 | 68 899.66  |
| 23/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 3 138.85  |    |           | 72 038.51  |
| 24/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4.81      | 72 033.70  |
| 24/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 937.33    |    |           | 72 971.03  |
| 25/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 042.72  | 71 928.31  |
| 25/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 934.98    |    |           | 72 863.29  |
| 26/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 8 388.57  | 64 474.72  |
| 26/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 951.29    |    |           | 65 426.01  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE            | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE      |
|-------------------------|----|-----|--------------------|---------------------|-----------|----|-----------|------------|
| 51230000 CAISSE EPARGNE |    |     |                    |                     |           |    |           |            |
| 27/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5.76      | 65 420.25  |
| 27/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 261.17  |    |           | 66 681.42  |
| 29/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 874.46  | 64 806.96  |
| 29/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 377.05  |    |           | 66 184.01  |
| 30/11/21                | CE | 000 | TOTAL RECETTES     |                     | 46 255.35 |    |           | 112 439.36 |
| 30/11/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 50 180.32 | 62 259.04  |
| 30/11/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 490.00  |    |           | 63 749.04  |
| 01/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 12 887.07 | 50 861.97  |
| 01/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 949.73    |    |           | 51 811.70  |
| 02/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 518.56  | 50 293.14  |
| 02/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 081.65  |    |           | 51 374.79  |
| 03/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 11.16     | 51 363.63  |
| 03/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 733.08  |    |           | 53 096.71  |
| 04/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 8.42      | 53 088.29  |
| 04/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 642.28  |    |           | 54 730.57  |
| 06/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 11 085.07 | 43 645.50  |
| 06/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 2 108.94  |    |           | 45 754.44  |
| 07/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 57.20     | 45 697.24  |
| 07/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 515.00  |    |           | 47 212.24  |
| 08/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 25.90     | 47 186.34  |
| 08/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 093.54  |    |           | 48 279.88  |
| 09/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 550.18  | 44 729.70  |
| 09/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 603.74    |    |           | 45 333.44  |
| 10/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 468.30    | 44 865.14  |
| 10/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 197.57  |    |           | 46 062.71  |
| 11/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5.91      | 46 056.80  |
| 11/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 309.63  |    |           | 47 366.43  |
| 13/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 135.56    | 47 230.87  |
| 13/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 588.90  |    |           | 48 819.77  |
| 15/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4.37      | 48 815.40  |
| 15/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 667.63    |    |           | 49 483.03  |
| 16/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 9 913.63  | 39 569.40  |
| 16/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 054.81  |    |           | 40 624.21  |
| 17/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4.15      | 40 620.06  |
| 17/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 3 030.87  |    |           | 43 650.93  |
| 18/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3.45      | 43 647.48  |
| 18/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 796.78    |    |           | 44 444.26  |
| 20/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 253.01    | 44 191.25  |
| 20/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 979.02    |    |           | 45 170.27  |
| 22/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 13 064.69 | 32 105.58  |
| 22/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 387.60  |    |           | 33 493.18  |
| 23/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 438.09  | 31 055.09  |
| 23/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 598.10    |    |           | 31 653.19  |
| 24/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2.38      | 31 650.81  |
| 24/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 782.19    |    |           | 32 433.00  |
| 27/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3.63      | 32 429.37  |
| 27/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 663.60    |    |           | 33 092.97  |
| 28/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5 167.17  | 27 925.80  |
| 28/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 872.08    |    |           | 28 797.88  |
| 29/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5.15      | 28 792.73  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE            | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|-------------------------|----|-----|--------------------|---------------------|-----------|----|-----------|-----------|
| 51230000 CAISSE EPARGNE |    |     |                    |                     |           |    |           |           |
| 29/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 181.61  |    |           | 29 974.34 |
| 30/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5.35      | 29 968.99 |
| 30/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 544.36  |    |           | 31 513.35 |
| 31/12/21                | CE | 000 | TOTAL RECETTES     |                     | 29 957.01 |    |           | 61 470.36 |
| 31/12/21                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 30 494.34 | 30 976.02 |
| 31/12/21                | CE | 000 | TOTAL DES RECETTES |                     | 1 574.30  |    |           | 32 550.32 |
| 03/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 30.92     | 32 519.40 |
| 03/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 333.89    |    |           | 32 853.29 |
| 04/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 698.15  | 28 155.14 |
| 04/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 445.13  |    |           | 30 600.27 |
| 05/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 418.68  | 27 181.59 |
| 05/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 953.76    |    |           | 28 135.35 |
| 06/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 28.40     | 28 106.95 |
| 06/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 537.00    |    |           | 28 643.95 |
| 07/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 786.41  | 25 857.54 |
| 07/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 892.88    |    |           | 26 750.42 |
| 08/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5.10      | 26 745.32 |
| 08/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 216.43  |    |           | 27 961.75 |
| 10/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 16 465.55 | 11 496.20 |
| 10/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 597.64  |    |           | 14 093.84 |
| 11/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 575.00  |    |           | 15 668.84 |
| 12/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 211.52    | 15 457.32 |
| 12/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 628.44    |    |           | 16 085.76 |
| 13/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 418.76  | 13 667.00 |
| 13/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 355.12    |    |           | 14 022.12 |
| 14/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 40.19     | 13 981.93 |
| 14/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 767.40    |    |           | 14 749.33 |
| 15/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 965.66    | 13 783.67 |
| 15/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 265.75  |    |           | 15 049.42 |
| 17/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 999.69    | 14 049.73 |
| 17/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 851.63  |    |           | 15 901.36 |
| 18/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 292.48  | 11 608.88 |
| 18/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 14.23     |    |           | 11 623.11 |
| 19/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 14.63     | 11 608.48 |
| 19/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 573.58  |    |           | 14 182.06 |
| 20/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 254.45    | 13 927.61 |
| 20/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 590.59    |    |           | 14 518.20 |
| 21/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3.74      | 14 514.46 |
| 21/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 775.39    |    |           | 15 289.85 |
| 22/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 10.21     | 15 279.64 |
| 22/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 119.35  |    |           | 16 398.99 |
| 23/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5 478.60  | 10 920.39 |
| 24/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 420.77    | 10 499.62 |
| 24/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 626.62  |    |           | 12 126.24 |
| 25/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 123.80  | 11 002.44 |
| 25/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 32.27     |    |           | 11 034.71 |
| 26/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3.88      | 11 030.83 |
| 26/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 3 503.16  |    |           | 14 533.99 |
| 27/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 219.25    | 14 314.74 |
| 27/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 628.03  |    |           | 15 942.77 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE            | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|-------------------------|----|-----|--------------------|---------------------|-----------|----|-----------|-----------|
| 51230000 CAISSE EPARGNE |    |     |                    |                     |           |    |           |           |
| 28/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 678.19    | 15 264.58 |
| 28/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 086.39  |    |           | 16 350.97 |
| 29/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 6.76      | 16 344.21 |
| 29/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 241.96  |    |           | 17 586.17 |
| 31/01/22                | CE | 000 | TOTAL RECETTES     |                     | 30 673.15 |    |           | 48 259.32 |
| 31/01/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 33 434.76 | 14 824.56 |
| 31/01/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 061.51  |    |           | 15 886.07 |
| 01/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 688.46    | 15 197.61 |
| 01/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 280.00  |    |           | 16 477.61 |
| 02/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 802.71    | 15 674.90 |
| 02/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 202.47    |    |           | 15 877.37 |
| 03/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 11 003.12 | 4 874.25  |
| 03/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 811.20  |    |           | 6 685.45  |
| 04/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 193.80  | 4 491.65  |
| 04/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 016.65  |    |           | 5 508.30  |
| 05/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 683.73  | 3 824.57  |
| 05/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 514.87  |    |           | 5 339.44  |
| 07/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 428.92  | 3 910.52  |
| 07/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 257.75  |    |           | 6 168.27  |
| 08/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 920.37    | 5 247.90  |
| 08/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 373.47  |    |           | 6 621.37  |
| 09/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 873.66  | 2 747.71  |
| 09/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 989.08    |    |           | 3 736.79  |
| 10/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5.14      | 3 731.65  |
| 10/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 179.53  |    |           | 4 911.18  |
| 11/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 861.43    | 4 049.75  |
| 11/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 730.26    |    |           | 4 780.01  |
| 12/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 11.35     | 4 768.66  |
| 12/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 819.29    |    |           | 5 587.95  |
| 14/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5 666.57  | 78.62-    |
| 14/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 582.45  |    |           | 2 503.83  |
| 15/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 31.20     | 2 472.63  |
| 15/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 246.68  |    |           | 3 719.31  |
| 16/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 057.23  | 337.92-   |
| 16/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 559.25  |    |           | 1 221.33  |
| 17/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 821.37    | 399.96    |
| 17/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 077.87  |    |           | 1 477.83  |
| 18/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 48.87     | 1 428.96  |
| 18/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 302.25  |    |           | 2 731.21  |
| 19/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 388.74  | 657.53-   |
| 19/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 11 006.31 |    |           | 10 348.78 |
| 21/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 191.64    | 10 157.14 |
| 21/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 757.13  |    |           | 12 914.27 |
| 22/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 49.16     |    |           | 12 963.43 |
| 23/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 52.83     | 12 910.60 |
| 23/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 680.72    |    |           | 13 591.32 |
| 24/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 418.12    | 13 173.20 |
| 24/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 051.17  |    |           | 14 224.37 |
| 25/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 923.66    | 13 300.71 |
| 25/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 061.74  |    |           | 14 362.45 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE            | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|-------------------------|----|-----|--------------------|---------------------|-----------|----|-----------|-----------|
| 51230000 CAISSE EPARGNE |    |     |                    |                     |           |    |           |           |
| 26/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5.86      | 14 356.59 |
| 26/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 386.75  |    |           | 15 743.34 |
| 27/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 079.90  | 13 663.44 |
| 28/02/22                | CE | 000 | TOTAL RECETTES     |                     | 42 103.90 |    |           | 55 767.34 |
| 28/02/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 43 628.30 | 12 139.04 |
| 28/02/22                | CE | 000 | TOTAL DES RECETTES |                     | 3 167.85  |    |           | 15 306.89 |
| 01/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 12 328.10 | 2 978.79  |
| 01/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 3 960.00  |    |           | 6 938.79  |
| 02/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 150.55    | 6 788.24  |
| 02/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 264.11  |    |           | 8 052.35  |
| 03/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 053.38  | 6 998.97  |
| 03/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 034.34  |    |           | 8 033.31  |
| 04/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 179.88    | 7 853.43  |
| 04/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 556.51  |    |           | 9 409.94  |
| 05/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 682.52  | 7 727.42  |
| 05/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 392.61  |    |           | 9 120.03  |
| 06/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 742.69  | 6 377.34  |
| 07/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 720.04  | 2 657.30  |
| 07/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 712.81  |    |           | 4 370.11  |
| 08/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 750.00    | 3 620.11  |
| 08/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 126.66  |    |           | 5 746.77  |
| 09/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 130.66  | 2 616.11  |
| 09/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 559.24  |    |           | 4 175.35  |
| 10/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3.06      | 4 172.29  |
| 10/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 607.61    |    |           | 4 779.90  |
| 11/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 782.83    | 3 997.07  |
| 11/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 653.21    |    |           | 4 650.28  |
| 12/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 7.84      | 4 642.44  |
| 12/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 363.98  |    |           | 6 006.42  |
| 14/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 303.06  | 4 703.36  |
| 14/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 715.05  |    |           | 6 418.41  |
| 15/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 373.12  | 4 045.29  |
| 15/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 420.60  |    |           | 5 465.89  |
| 16/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 440.25  | 1 025.64  |
| 16/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 016.90  |    |           | 2 042.54  |
| 17/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4.49      | 2 038.05  |
| 17/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 858.46    |    |           | 2 896.51  |
| 18/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4.74      | 2 891.77  |
| 18/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 018.87  |    |           | 3 910.64  |
| 19/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 8.82      | 3 901.82  |
| 19/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 945.10  |    |           | 5 846.92  |
| 21/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5 374.68  | 472.24    |
| 21/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 815.45  |    |           | 3 287.69  |
| 22/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 519.29  |    |           | 5 806.98  |
| 23/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 390.49  | 3 416.49  |
| 23/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 982.83    |    |           | 4 399.32  |
| 24/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 418.41    | 3 980.91  |
| 24/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 018.20  |    |           | 4 999.11  |
| 25/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 010.75  | 3 988.36  |
| 25/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 440.25  |    |           | 5 428.61  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE            | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|-------------------------|----|-----|--------------------|---------------------|-----------|----|-----------|-----------|
| 51230000 CAISSE EPARGNE |    |     |                    |                     |           |    |           |           |
| 26/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 40.11     | 5 388.50  |
| 26/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 942.41  |    |           | 7 330.91  |
| 28/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 291.11  | 3 039.80  |
| 28/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 467.40  |    |           | 5 507.20  |
| 30/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 458.63    | 5 048.57  |
| 30/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 904.21  |    |           | 6 952.78  |
| 31/03/22                | CE | 000 | TOTAL RECETTES     |                     | 41 063.25 |    |           | 48 016.03 |
| 31/03/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 41 462.07 | 6 553.96  |
| 31/03/22                | CE | 000 | TOTAL DES RECETTES |                     | 767.15    |    |           | 7 321.11  |
| 01/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 27.51     | 7 293.60  |
| 01/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 428.59  |    |           | 8 722.19  |
| 02/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 7 469.32  | 1 252.87  |
| 02/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 971.10  |    |           | 3 223.97  |
| 03/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 607.04    | 2 616.93  |
| 04/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 7 759.35  | 5 142.42  |
| 04/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 12 285.05 |    |           | 7 142.63  |
| 05/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 026.65  | 3 115.98  |
| 05/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 475.00  |    |           | 4 590.98  |
| 06/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 344.13  | 3 246.85  |
| 06/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 768.66  |    |           | 5 015.51  |
| 07/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 29.05     | 4 986.46  |
| 07/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 654.26  |    |           | 6 640.72  |
| 08/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 171.38  | 4 469.34  |
| 08/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 574.22  |    |           | 6 043.56  |
| 09/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 101.15    | 5 942.41  |
| 09/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 487.30  |    |           | 7 429.71  |
| 10/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 721.72  | 5 707.99  |
| 11/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 306.03  | 4 401.96  |
| 11/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 766.01  |    |           | 7 167.97  |
| 12/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 291.10  |    |           | 8 459.07  |
| 13/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5.09      | 8 453.98  |
| 13/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 076.21  |    |           | 9 530.19  |
| 14/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 055.65  | 5 474.54  |
| 14/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 028.87  |    |           | 6 503.41  |
| 15/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 55.39     | 6 448.02  |
| 15/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 968.96    |    |           | 7 416.98  |
| 16/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 9.33      | 7 407.65  |
| 16/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 083.99  |    |           | 9 491.64  |
| 18/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5 621.48  | 3 870.16  |
| 19/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 12.67     | 3 857.49  |
| 19/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 3 035.34  |    |           | 6 892.83  |
| 20/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 6 233.78  | 659.05    |
| 20/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 967.59  |    |           | 3 626.64  |
| 21/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 166.91    | 3 459.73  |
| 21/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 173.40  |    |           | 4 633.13  |
| 22/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 9.54      | 4 623.59  |
| 22/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 290.91  |    |           | 5 914.50  |
| 23/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 15.05     | 5 899.45  |
| 23/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 332.50  |    |           | 8 231.95  |
| 24/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 313.29  | 5 918.66  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE            | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|-------------------------|----|-----|--------------------|---------------------|-----------|----|-----------|-----------|
| 51230000 CAISSE EPARGNE |    |     |                    |                     |           |    |           |           |
| 25/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 882.71  | 4 035.95  |
| 25/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 044.60  |    |           | 6 080.55  |
| 26/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 90.61     |    |           | 6 171.16  |
| 27/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 51.95     | 6 119.21  |
| 27/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 211.81  |    |           | 7 331.02  |
| 28/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 678.92    | 6 652.10  |
| 28/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 3 006.91  |    |           | 9 659.01  |
| 29/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 53.26     | 9 605.75  |
| 29/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 682.92  |    |           | 11 288.67 |
| 30/04/22                | CE | 000 | TOTAL RECETTES     |                     | 52 685.40 |    |           | 63 974.07 |
| 30/04/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 55 595.42 | 8 378.65  |
| 30/04/22                | CE | 000 | TOTAL DES RECETTES |                     | 989.49    |    |           | 9 368.14  |
| 02/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 741.29  | 5 626.85  |
| 02/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 050.72  |    |           | 7 677.57  |
| 03/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 144.18    | 7 533.39  |
| 03/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 260.00  |    |           | 8 793.39  |
| 04/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 9 429.86  | 636.47-   |
| 04/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 12 473.01 |    |           | 11 836.54 |
| 05/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 6 181.00  | 5 655.54  |
| 05/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 516.01  |    |           | 8 171.55  |
| 06/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 331.80    | 7 839.75  |
| 06/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 468.12  |    |           | 9 307.87  |
| 07/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 306.07  | 8 001.80  |
| 07/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 094.14  |    |           | 10 095.94 |
| 09/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 633.82  | 7 462.12  |
| 09/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 632.91  |    |           | 10 095.03 |
| 10/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 386.77  | 8 708.26  |
| 10/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 078.32  |    |           | 10 786.58 |
| 11/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 491.81  | 8 294.77  |
| 11/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 682.90    |    |           | 8 977.67  |
| 12/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 069.41  | 7 908.26  |
| 12/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 901.69    |    |           | 8 809.95  |
| 13/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 724.49  | 6 085.46  |
| 13/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 402.40  |    |           | 7 487.86  |
| 14/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 822.24  | 5 665.62  |
| 14/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 455.85  |    |           | 7 121.47  |
| 15/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 470.40  | 5 651.07  |
| 16/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 8.58      | 5 642.49  |
| 16/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 981.84  |    |           | 7 624.33  |
| 17/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 621.75  | 3 002.58  |
| 17/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 065.00  |    |           | 4 067.58  |
| 18/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 38.78     | 4 028.80  |
| 18/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 031.00  |    |           | 5 059.80  |
| 19/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 615.90  | 1 443.90  |
| 19/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 634.29    |    |           | 2 078.19  |
| 20/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4.96      | 2 073.23  |
| 20/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 250.21  |    |           | 3 323.44  |
| 21/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5.13      | 3 318.31  |
| 21/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 988.10    |    |           | 4 306.41  |
| 22/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 288.12  | 1 018.29  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE            | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|-------------------------|----|-----|--------------------|---------------------|-----------|----|-----------|-----------|
| 51230000 CAISSE EPARGNE |    |     |                    |                     |           |    |           |           |
| 23/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 631.44  | 613.15-   |
| 23/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 952.97  |    |           | 1 339.82  |
| 24/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 240.66  | 900.84-   |
| 24/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 695.00  |    |           | 794.16    |
| 25/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 062.14  | 267.98-   |
| 25/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 3 169.32  |    |           | 2 901.34  |
| 26/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3.74      | 2 897.60  |
| 26/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 973.90    |    |           | 3 871.50  |
| 27/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 834.08  | 2 037.42  |
| 27/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 189.87  |    |           | 3 227.29  |
| 28/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 730.62    | 2 496.67  |
| 28/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 700.84  |    |           | 4 197.51  |
| 29/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 018.06  | 3 179.45  |
| 30/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 10.98     | 3 168.47  |
| 30/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 012.99  |    |           | 5 181.46  |
| 31/05/22                | CE | 000 | TOTAL RECETTES     |                     | 52 938.21 |    |           | 58 119.67 |
| 31/05/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 53 884.15 | 4 235.52  |
| 31/05/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 276.81  |    |           | 6 512.33  |
| 01/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 504.72    | 6 007.61  |
| 01/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 261.65  |    |           | 7 269.26  |
| 02/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 9 114.79  | 1 845.53- |
| 02/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 11 555.90 |    |           | 9 710.37  |
| 03/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 173.67    | 9 536.70  |
| 03/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 231.02  |    |           | 10 767.72 |
| 04/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 6 395.93  | 4 371.79  |
| 04/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 330.58  |    |           | 5 702.37  |
| 06/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 6 455.11  | 752.74-   |
| 06/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 831.06  |    |           | 2 078.32  |
| 07/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 084.59  | 993.73    |
| 07/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 663.74  |    |           | 2 657.47  |
| 08/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 915.55  | 741.92    |
| 08/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 10 763.82 |    |           | 11 505.74 |
| 09/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 160.88    | 11 344.86 |
| 09/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 095.99  |    |           | 12 440.85 |
| 10/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 7 059.52  | 5 381.33  |
| 10/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 318.40  |    |           | 6 699.73  |
| 11/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 6.81      | 6 692.92  |
| 11/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 563.04  |    |           | 8 255.96  |
| 13/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 541.52  | 3 714.44  |
| 13/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 994.44  |    |           | 5 708.88  |
| 14/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 60.00     | 5 648.88  |
| 14/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 550.00  |    |           | 7 198.88  |
| 15/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3.23      | 7 195.65  |
| 15/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 813.94    |    |           | 8 009.59  |
| 16/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 8 045.17  | 35.58-    |
| 16/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 6 091.84  |    |           | 6 056.26  |
| 17/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4.81      | 6 051.45  |
| 17/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 063.08  |    |           | 7 114.53  |
| 18/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 427.44    | 6 687.09  |
| 18/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 304.98    |    |           | 6 992.07  |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE            | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|-------------------------|----|-----|--------------------|---------------------|-----------|----|-----------|-----------|
| 51230000 CAISSE EPARGNE |    |     |                    |                     |           |    |           |           |
| 20/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 666.82  | 3 325.25  |
| 20/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 170.21  |    |           | 5 495.46  |
| 21/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1.00      | 5 494.46  |
| 21/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 286.08  |    |           | 7 780.54  |
| 22/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 335.10  | 6 445.44  |
| 22/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 641.26    |    |           | 7 086.70  |
| 23/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 175.63    | 6 911.07  |
| 23/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 631.78    |    |           | 7 542.85  |
| 24/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 077.36  | 6 465.49  |
| 24/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 036.67  |    |           | 7 502.16  |
| 25/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4.85      | 7 497.31  |
| 25/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 124.64  |    |           | 8 621.95  |
| 27/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 6 371.50  | 2 250.45  |
| 27/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 408.94  |    |           | 3 659.39  |
| 28/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 673.20    | 2 986.19  |
| 28/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 470.00  |    |           | 4 456.19  |
| 29/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 967.85    | 3 488.34  |
| 29/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 614.61    |    |           | 4 102.95  |
| 30/06/22                | CE | 000 | TOTAL RECETTES     |                     | 59 078.30 |    |           | 63 181.25 |
| 30/06/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 61 882.54 | 1 298.71  |
| 30/06/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 260.63  |    |           | 2 559.34  |
| 01/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 37.02     | 2 522.32  |
| 01/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 238.95  |    |           | 3 761.27  |
| 02/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 9 513.50  | 5 752.23  |
| 02/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 11 429.52 |    |           | 5 677.29  |
| 04/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 786.01    | 4 891.28  |
| 04/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 904.27  |    |           | 6 795.55  |
| 05/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 336.28  | 3 459.27  |
| 05/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 30.85     |    |           | 3 490.12  |
| 06/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 166.36    | 3 323.76  |
| 06/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 948.92  |    |           | 5 272.68  |
| 07/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 378.98    | 4 893.70  |
| 07/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 983.98    |    |           | 5 877.68  |
| 08/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 826.74    | 5 050.94  |
| 08/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 189.94  |    |           | 6 240.88  |
| 09/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 3 641.43  | 2 599.45  |
| 09/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 3 340.91  |    |           | 5 940.36  |
| 11/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 698.44  | 3 241.92  |
| 11/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 398.47  |    |           | 4 640.39  |
| 13/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 7.29      | 4 633.10  |
| 13/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 624.18  |    |           | 7 257.28  |
| 14/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 925.96  | 5 331.32  |
| 14/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 343.55  |    |           | 6 674.87  |
| 15/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4.20      | 6 670.67  |
| 15/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 025.65  |    |           | 7 696.32  |
| 16/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 6.63      | 7 689.69  |
| 16/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 424.48  |    |           | 9 114.17  |
| 18/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 8 499.07  | 615.10    |
| 18/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 205.55  |    |           | 1 820.65  |
| 19/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 500.00    | 1 320.65  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE            | PIECE/CENTRE/DT.ECH | DEBIT     | LT | CREDIT    | SOLDE     |
|-------------------------|----|-----|--------------------|---------------------|-----------|----|-----------|-----------|
| 51230000 CAISSE EPARGNE |    |     |                    |                     |           |    |           |           |
| 19/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 385.00  |    |           | 2 705.65  |
| 20/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 9.03      | 2 696.62  |
| 20/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 056.31  |    |           | 3 752.93  |
| 21/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 64.15     | 3 688.78  |
| 21/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 029.85  |    |           | 4 718.63  |
| 22/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 587.93    | 4 130.70  |
| 22/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 384.70  |    |           | 5 515.40  |
| 23/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 1 197.62  | 4 317.78  |
| 23/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 900.92    |    |           | 5 218.70  |
| 25/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 473.45  | 2 745.25  |
| 25/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 837.21    |    |           | 3 582.46  |
| 26/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 986.66  | 595.80    |
| 26/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 10 021.15 |    |           | 10 616.95 |
| 27/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 6 956.06  | 3 660.89  |
| 27/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 603.75  |    |           | 5 264.64  |
| 28/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 680.08    | 4 584.56  |
| 28/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 497.73  |    |           | 6 082.29  |
| 29/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 693.26  | 1 389.03  |
| 29/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 121.38  |    |           | 2 510.41  |
| 30/07/22                | CE | 000 | TOTAL RECETTES     |                     | 54 026.85 |    |           | 56 537.26 |
| 30/07/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 54 037.51 | 2 499.75  |
| 30/07/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 099.63  |    |           | 4 599.38  |
| 01/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 696.76  | 97.38     |
| 01/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 048.45  |    |           | 1 951.07  |
| 02/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 16 559.36 | 14 608.29 |
| 02/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 78 690.07 |    |           | 64 081.78 |
| 03/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 6.19      | 64 075.59 |
| 03/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 664.09  |    |           | 65 739.68 |
| 04/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 8.65      | 65 731.03 |
| 04/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 4 716.55  |    |           | 70 447.58 |
| 05/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 2 609.85  | 67 837.73 |
| 05/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 366.92  |    |           | 70 204.65 |
| 06/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 166.96    | 70 037.69 |
| 06/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 175.95  |    |           | 71 213.64 |
| 08/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5 891.50  | 65 322.14 |
| 08/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 802.88  |    |           | 67 125.02 |
| 09/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 21.00     | 67 104.02 |
| 09/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 720.00  |    |           | 68 824.02 |
| 10/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5.97      | 68 818.05 |
| 10/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 293.54  |    |           | 70 111.59 |
| 11/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 17.45     | 70 094.14 |
| 11/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 495.39  |    |           | 71 589.53 |
| 12/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 5 751.96  | 65 837.57 |
| 12/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 452.80  |    |           | 67 290.37 |
| 13/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 7.97      | 67 282.40 |
| 13/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 617.58  |    |           | 68 899.98 |
| 15/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 10.05     | 68 889.93 |
| 15/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 456.14  |    |           | 71 346.07 |
| 16/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 677.38    |    |           | 72 023.45 |
| 17/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |           |    | 4 107.00  | 67 916.45 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE            | PIECE/CENTRE/DT.ECH | DEBIT      | LT | CREDIT     | SOLDE      |
|-------------------------|----|-----|--------------------|---------------------|------------|----|------------|------------|
| 51230000 CAISSE EPARGNE |    |     |                    |                     |            |    |            |            |
| 17/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 355.79   |    |            | 69 272.24  |
| 18/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 47.56      | 69 224.68  |
| 18/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 902.99     |    |            | 70 127.67  |
| 19/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 664.46     | 69 463.21  |
| 19/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 724.66   |    |            | 71 187.87  |
| 20/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 8.59       | 71 179.28  |
| 20/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 068.07   |    |            | 73 247.35  |
| 22/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 47.61      | 73 199.74  |
| 22/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 149.08   |    |            | 75 348.82  |
| 23/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 4 784.54   | 70 564.28  |
| 24/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 482.20     | 70 082.08  |
| 24/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 4 880.44   |    |            | 74 962.52  |
| 25/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 917.86     | 74 044.66  |
| 25/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 493.67   |    |            | 75 538.33  |
| 26/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 7.54       | 75 530.79  |
| 26/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 939.30   |    |            | 77 470.09  |
| 27/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 32.62      | 77 437.47  |
| 27/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 849.85   |    |            | 79 287.32  |
| 29/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 1 754.76   | 77 532.56  |
| 29/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 722.92   |    |            | 79 255.48  |
| 30/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 610.00   |    |            | 80 865.48  |
| 31/08/22                | CE | 000 | TOTAL RECETTES     |                     | 126 119.37 |    |            | 206 984.85 |
| 31/08/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 129 177.80 | 77 807.05  |
| 31/08/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 244.86   |    |            | 79 051.91  |
| 01/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 5 972.78   | 73 079.13  |
| 01/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 748.06     |    |            | 73 827.19  |
| 02/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 11 669.33  | 62 157.86  |
| 02/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 198.22   |    |            | 63 356.08  |
| 03/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 6.80       | 63 349.28  |
| 03/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 315.66   |    |            | 64 664.94  |
| 05/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 8 096.58   | 56 568.36  |
| 05/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 915.70   |    |            | 58 484.06  |
| 06/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 8 611.28   | 49 872.78  |
| 06/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 540.00   |    |            | 51 412.78  |
| 07/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 3 894.17   | 47 518.61  |
| 07/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 828.98   |    |            | 49 347.59  |
| 08/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 26.36      | 49 321.23  |
| 08/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 304.67   |    |            | 50 625.90  |
| 09/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 3 129.87   | 47 496.03  |
| 09/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 269.39   |    |            | 48 765.42  |
| 10/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 20.47      | 48 744.95  |
| 10/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 010.20   |    |            | 50 755.15  |
| 11/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 750.00     | 50 005.15  |
| 12/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 7 660.26   | 42 344.89  |
| 12/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 653.70   |    |            | 44 998.59  |
| 13/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 2 082.27   |    |            | 47 080.86  |
| 14/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 5.37       | 47 075.49  |
| 14/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 1 056.52   |    |            | 48 132.01  |
| 15/09/22                | CE | 000 | TOTAL DES DEPENSES |                     |            |    | 3.45       | 48 128.56  |
| 15/09/22                | CE | 000 | TOTAL DES RECETTES |                     | 666.54     |    |            | 48 795.10  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL          | LIBELLE                | PIECE/CENTRE/DT.ECH | DEBIT        | LT | CREDIT       | SOLDE     |
|-------------------------|----|--------------|------------------------|---------------------|--------------|----|--------------|-----------|
| 51230000 CAISSE EPARGNE |    |              |                        |                     |              |    |              |           |
| 16/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 8 203.95     | 40 591.15 |
| 16/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 22 095.73    |    |              | 62 686.88 |
| 17/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 14.65        | 62 672.23 |
| 17/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 1 612.80     |    |              | 64 285.03 |
| 19/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 5 660.72     | 58 624.31 |
| 19/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 2 701.60     |    |              | 61 325.91 |
| 20/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 2 725.00     | 58 600.91 |
| 20/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 2 932.21     |    |              | 61 533.12 |
| 21/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 117.70       | 61 415.42 |
| 21/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 1 277.37     |    |              | 62 692.79 |
| 22/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 57 449.98    | 5 242.81  |
| 22/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 885.18       |    |              | 6 127.99  |
| 23/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 9.53         | 6 118.46  |
| 23/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 1 488.39     |    |              | 7 606.85  |
| 24/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 9.38         | 7 597.47  |
| 24/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 1 825.20     |    |              | 9 422.67  |
| 26/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 3 637.73     | 5 784.94  |
| 26/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 2 730.22     |    |              | 8 515.16  |
| 27/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 1 559.16     | 6 956.00  |
| 27/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 1 848.24     |    |              | 8 804.24  |
| 28/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 679.31       | 8 124.93  |
| 28/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 1 238.57     |    |              | 9 363.50  |
| 29/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 1 005.44     | 8 358.06  |
| 29/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 812.42       |    |              | 9 170.48  |
| 30/09/22                | CE | 000          | TOTAL RECETTES         |                     | 61 858.04    |    |              | 71 028.52 |
| 30/09/22                | CE | 000          | TOTAL DES DEPENSES     |                     |              |    | 61 862.16    | 9 166.36  |
| 30/09/22                | CE | 000          | TOTAL DES RECETTES     |                     | 820.20       |    |              | 9 986.56  |
| Total compte 51230000   |    |              |                        |                     | 1 394 516.92 |    | 1 384 530.36 | 9 986.56  |
| Total classe 51         |    |              |                        |                     | 2 285 091.91 |    | 2 267 118.65 | 17 973.26 |
| 53000000 CAISSE         |    |              |                        |                     |              |    |              |           |
| 01/10/21                | J0 | 000          | S.A.N.                 | CEX1021             | 1 361.65     |    |              | 1 361.65  |
| 31/10/21                | CA | 000 53000000 | 10/21 CLIENTS ESPECES  |                     | 6 777.95     |    |              | 8 139.60  |
| 31/10/21                | CA | 000 53000000 | 10/21 LIAISONS ESPECES |                     |              |    | 4 030.00     | 4 109.60  |
| 30/11/21                | CA | 000 53000000 | 11/21 CLIENTS ESPECES  |                     | 6 908.65     |    |              | 11 018.25 |
| 30/11/21                | CA | 000 53000000 | 11/21 LIAISON ESPECES  |                     |              |    | 10 245.00    | 773.25    |
| 31/12/21                | CA | 000 53000000 | 12/21 CLIENTS ESPECES  |                     | 4 894.89     |    |              | 5 668.14  |
| 31/12/21                | CA | 000 53000000 | 12/21 LIAISON ESPECES  |                     |              |    | 4 085.00     | 1 583.14  |
| 05/01/22                | CA | 000 53000000 | RETRAIT ESPECES        |                     | 400.00       |    |              | 1 983.14  |
| 31/01/22                | CA | 000 53000000 | 01/22 CLIENTS ESPECES  |                     | 4 675.57     |    |              | 6 658.71  |
| 31/01/22                | CA | 000 53000000 | 01/22 LIAISON ESPECES  |                     |              |    | 4 905.00     | 1 753.71  |
| 28/02/22                | CA | 000 53000000 | 02/22 CLIENTS ESPECES  |                     | 5 602.77     |    |              | 7 356.48  |
| 28/02/22                | CA | 000 53000000 | 02/22 LIAISONS ESPECES |                     |              |    | 2 620.00     | 4 736.48  |
| 31/03/22                | CA | 000 53000000 | 03/22 CLIENTS ESPECES  |                     | 5 652.48     |    |              | 10 388.96 |
| 31/03/22                | CA | 000 53000000 | 03/22 LIAISON ESPECES  |                     |              |    | 8 970.00     | 1 418.96  |
| 30/04/22                | CA | 000 53000000 | 04/22 CLIENTS ESPECES  |                     | 6 745.68     |    |              | 8 164.64  |
| 30/04/22                | CA | 000 53000000 | 04/22 LIAISON ESPECES  |                     |              |    | 6 485.00     | 1 679.64  |
| 31/05/22                | CA | 000 53000000 | 05/22 CLIENTS ESPECES  |                     | 7 532.98     |    |              | 9 212.62  |
| 31/05/22                | CA | 000 53000000 | 05/22 LIAISON ESPECES  |                     |              |    | 8 355.00     | 857.62    |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                | CJ  | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH          | DEBIT     | LT | CREDIT    | SOLDE      |
|-------------------------------------|-----|-----|----------|------------------------------|-----------|----|-----------|------------|
| 53000000 CAISSE                     |     |     |          |                              |           |    |           |            |
| 31/05/22                            | CA  | 000 | 53000000 | RETRAIT ESPECE 05/22         | 475.00    |    |           | 1 332.62   |
| 30/06/22                            | CA  | 000 | 53000000 | 06/22 CLIENTS ESPECES        | 5 775.27  |    |           | 7 107.89   |
| 30/06/22                            | CA  | 000 | 53000000 | DEPOT ESPECE 06/22           |           |    | 6 015.00  | 1 092.89   |
| 31/07/22                            | CA  | 000 | 53000000 | 07/22 CLIENTS ESPECES        | 6 025.61  |    |           | 7 118.50   |
| 31/07/22                            | CA  | 000 | 53000000 | RETRAIT ESPECE 07/22         | 1 100.00  |    |           | 8 218.50   |
| 31/07/22                            | CA  | 000 | 53000000 | DEPOT ESPECE 07/22           |           |    | 5 090.00  | 3 128.50   |
| 31/08/22                            | CA  | 000 | 53000000 | 08/22 CLIENTS ESPECES        | 7 532.04  |    |           | 10 660.54  |
| 31/08/22                            | CA  | 000 | 53000000 | DEPOT ESPECE 08/22           |           |    | 9 270.00  | 1 390.54   |
| 30/09/22                            | CA  | 000 | 53000000 | 09/22 CLIENTS ESPECES        | 7 705.90  |    |           | 9 096.44   |
| 30/09/22                            | CA  | 000 | 53000000 | DEPOT ESPECE 09/22           |           |    | 5 405.00  | 3 691.44   |
| Total compte 53000000               |     |     |          |                              | 79 166.44 |    | 75 475.00 | 3 691.44   |
| Total classe 53                     |     |     |          |                              | 79 166.44 |    | 75 475.00 | 3 691.44   |
| 58000000 VIREMENTS INTERNES         |     |     |          |                              |           |    |           |            |
| 19/02/22                            | CE  | 000 |          | VIR SEPA SARL LE LEZ         |           | AB | 10 000.00 | 10 000.00- |
| 19/02/22                            | CE1 | 000 | 51211000 | VIRE VIR SARL LE EZ          | 10 000.00 | AB |           | 0.00       |
| 01/04/22                            | CE1 | 000 | 51211000 | VIRE VIR SARL LE LEZ         | 10 000.00 | AC |           | 10 000.00  |
| 04/04/22                            | CE  | 000 |          | VIR SEPA SARL LE LEZ         |           | AC | 10 000.00 | 0.00       |
| 02/05/22                            | CE1 | 000 | 51211000 | VIRE VIR SARL LE LEZ         |           | AD | 1 873.73  | 1 873.73-  |
| 04/05/22                            | CE  | 000 |          | VIR SEPA SARL LE LEZ         |           | AF | 10 000.00 | 11 873.73- |
| 04/05/22                            | CE  | 000 |          | VIR SEPA SARL LE LEZ         |           | AE | 1 873.73  | 13 747.46- |
| 04/05/22                            | CE  | 000 |          | VIR SEPA SARL LE LEZ         | 1 873.73  | AD |           | 11 873.73- |
| 04/05/22                            | CE1 | 000 | 51211000 | VIRE VIR SARL LE LEZ         | 1 873.73  | AE |           | 10 000.00- |
| 04/05/22                            | CE1 | 000 | 51211000 | VIRE VIR SARL LE LEZ         | 10 000.00 | AF |           | 0.00       |
| 25/05/22                            | CE  | 000 |          | VIREMENT INTERNE VIR         |           | AG | 300.00    | 300.00-    |
| 25/05/22                            | CE1 | 000 | 51211000 | VIRE RET VIR INTERNE RB VIR  | 300.00    | AG |           | 0.00       |
| 02/06/22                            | CE  | 000 |          | VIR SEPA SARL LE LEZ         |           | AH | 10 000.00 | 10 000.00- |
| 02/06/22                            | CE1 | 000 | 51211000 | VIRE VIR SARL LE LEZ         | 10 000.00 | AH |           | 0.00       |
| 08/06/22                            | CE  | 000 |          | VIR SEPA SARL LE LEZ         |           | AI | 10 000.00 | 10 000.00- |
| 08/06/22                            | CE1 | 000 | 51211000 | VIRE VIR SARL LE LEZ         | 10 000.00 | AI |           | 0.00       |
| 16/06/22                            | CE  | 000 |          | VIR SEPA SARL LE LEZ         |           | AJ | 5 000.00  | 5 000.00-  |
| 16/06/22                            | CE1 | 000 | 51211000 | VIRE VIR SARL LE LEZ         | 5 000.00  | AJ |           | 0.00       |
| 02/07/22                            | CE  | 000 |          | VIR SEPA SARL LE LEZ         |           | AK | 10 000.00 | 10 000.00- |
| 02/07/22                            | CE1 | 000 | 51211000 | VIRE VIR SARL LE LEZ         | 10 000.00 | AK |           | 0.00       |
| 26/07/22                            | CE  | 000 |          | VIR SEPA SARL LE LEZ         |           | AL | 10 000.00 | 10 000.00- |
| 26/07/22                            | CE1 | 000 | 51211000 | VIRE VIR SARL LE LEZ         | 10 000.00 | AL |           | 0.00       |
| 16/09/22                            | CE  | 000 |          | VIR SEPA SARL LE LEZ         |           | AM | 20 000.00 | 20 000.00- |
| 16/09/22                            | CE1 | 000 | 51211000 | VIRE VIR SARL LE LEZ         | 20 000.00 | AM |           | 0.00       |
| Total compte 58000000               |     |     |          |                              | 99 047.46 |    | 99 047.46 | 0.00       |
| 58030000 LIAISON VERSEMENTS ESPECES |     |     |          |                              |           |    |           |            |
| 05/10/21                            | CE  | 000 |          | DEPOT ESP N 0004084679 VIR   |           | AA | 1 100.00  | 1 100.00-  |
| 12/10/21                            | CE  | 000 |          | DEPOT ESP N 0004084680 VIR   |           | AA | 1 195.00  | 2 295.00-  |
| 19/10/21                            | CE  | 000 |          | DEPOT ESP N 0006851476 VIR   |           | AA | 1 735.00  | 4 030.00-  |
| 31/10/21                            | CA  | 000 | 53000000 | 10/21 LIAISONS ESPECES       | 4 030.00  | AA |           | 0.00       |
| 02/11/21                            | CE  | 000 |          | DEPOT ESP N 0006851477 VIR   |           | AA | 2 110.00  | 2 110.00-  |
| 02/11/21                            | CE  | 000 |          | DEPOT ESP N 0006851478 VIR   |           | AA | 1 095.00  | 3 205.00-  |
| 09/11/21                            | CE  | 000 |          | DEPOT ESP N 0006779906 VIR   |           | AA | 2 040.00  | 5 245.00-  |
| 13/11/21                            | CE  | 000 |          | REGUL DEPOT ESP N:0006779906 |           | AA | 10.00     | 5 255.00-  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                | CJ | FOL | LIBELLE             | PIECE/CENTRE/DT.ECH    | DEBIT     | LT | CREDIT   | SOLDE      |
|-------------------------------------|----|-----|---------------------|------------------------|-----------|----|----------|------------|
| 58030000 LIAISON VERSEMENTS ESPECES |    |     |                     |                        |           |    |          |            |
| 16/11/21                            | CE | 000 | DEPOT ESP N         | 0006779908 VIR         |           | AA | 1 285.00 | 6 540.00-  |
| 23/11/21                            | CE | 000 | DEPOT ESP N         | 0006779909 VIR         |           | AA | 2 235.00 | 8 775.00-  |
| 23/11/21                            | CE | 000 | REGUL DEPOT ESP N:  | 0006779908             | 20.00     | AA |          | 8 755.00-  |
| 30/11/21                            | CE | 000 | DEPOT ESP N         | 0006779910 VIR         |           | AA | 1 490.00 | 10 245.00- |
| 30/11/21                            | CA | 000 | 53000000            | 11/21 LIAISON ESPECES  | 10 245.00 | AA |          | 0.00       |
| 07/12/21                            | CE | 000 | DEPOT ESP N         | 0006779913 VIR         |           | AA | 1 515.00 | 1 515.00-  |
| 09/12/21                            | CE | 000 | REGUL DEPOT ESP N:  | 0006779910             | 95.00     | AA |          | 1 420.00-  |
| 17/12/21                            | CE | 000 | DEPOT ESP N         | 0006779912 VIR         |           | AA | 1 140.00 | 2 560.00-  |
| 22/12/21                            | CE | 000 | DEPOT ESP N         | 0006779911 VIR         |           | AA | 670.00   | 3 230.00-  |
| 28/12/21                            | CE | 000 | DEPOT ESP N         | 0006779916 VIR         |           | AA | 855.00   | 4 085.00-  |
| 31/12/21                            | CA | 000 | 53000000            | 12/21 LIAISON ESPECES  | 4 085.00  | AA |          | 0.00       |
| 04/01/22                            | CE | 000 | DEPOT ESP N         | 0006779925             | 1 205.00  | AA |          | 1 205.00   |
| 04/01/22                            | CE | 000 | DEPOT ESP N         | 0006779925 VIR         |           | AA | 1 205.00 | 0.00       |
| 04/01/22                            | CE | 000 | DEPOT ESP N         | 0006779925 VIR         |           | AA | 1 205.00 | 1 205.00-  |
| 05/01/22                            | CE | 000 | RETRAIT ESPECES RET |                        | 400.00    | AA |          | 805.00-    |
| 05/01/22                            | CA | 000 | 53000000            | RETRAIT ESPECES        |           | AA | 400.00   | 1 205.00-  |
| 11/01/22                            | CE | 000 | DEPOT ESP N         | 0006779914 VIR         |           | AA | 1 575.00 | 2 780.00-  |
| 19/01/22                            | CE | 000 | DEPOT ESP N         | 0006779915 VIR         |           | AA | 1 095.00 | 3 875.00-  |
| 27/01/22                            | CE | 000 | DEPOT ESP N         | 0006779917 VIR         |           | AA | 1 030.00 | 4 905.00-  |
| 31/01/22                            | CA | 000 | 53000000            | 01/22 LIAISON ESPECES  | 4 905.00  | AA |          | 0.00       |
| 01/02/22                            | CE | 000 | DEPOT ESP N         | 0006779918 VIR         |           | AC | 1 280.00 | 1 280.00-  |
| 08/02/22                            | CE | 000 | DEPOT ESP N         | 0006779919 VIR         |           | AC | 1 340.00 | 2 620.00-  |
| 28/02/22                            | CA | 000 | 53000000            | 02/22 LIAISONS ESPECES | 2 620.00  | AC |          | 0.00       |
| 01/03/22                            | CE | 000 | DEPOT ESP N         | 0006779921 VIR         |           | AB | 2 585.00 | 2 585.00-  |
| 01/03/22                            | CE | 000 | DEPOT ESP N         | 0006779920 VIR         |           | AB | 1 375.00 | 3 960.00-  |
| 05/03/22                            | CE | 000 | REGUL DEPOT ESP N:  | 0006779921             |           | AB | 220.00   | 4 180.00-  |
| 08/03/22                            | CE | 000 | DEPOT ESP N         | 0006779927 VIR         |           | AB | 1 460.00 | 5 640.00-  |
| 08/03/22                            | CE | 000 | RETRAIT ESPECES RET |                        | 750.00    | AB |          | 4 890.00-  |
| 15/03/22                            | CE | 000 | DEPOT ESP N         | 0800761674 VIR         |           | AB | 1 210.00 | 6 100.00-  |
| 22/03/22                            | CE | 000 | DEPOT ESP N         | 0006779923 VIR         |           | AB | 1 755.00 | 7 855.00-  |
| 30/03/22                            | CE | 000 | DEPOT ESP N         | 0006779924 VIR         |           | AB | 1 115.00 | 8 970.00-  |
| 31/03/22                            | CA | 000 | 53000000            | 03/22 LIAISON ESPECES  | 8 970.00  | AB |          | 0.00       |
| 05/04/22                            | CE | 000 | DEPOT ESP N         | 0006779905 VIR         |           | AD | 1 475.00 | 1 475.00-  |
| 12/04/22                            | CE | 000 | DEPOT ESP N         | 0006779926 VIR         |           | AD | 1 280.00 | 2 755.00-  |
| 20/04/22                            | CE | 000 | DEPOT ESP N         | 0006779928 VIR         |           | AD | 2 100.00 | 4 855.00-  |
| 28/04/22                            | CE | 000 | DEPOT ESP N         | 0006779929 VIR         |           | AD | 1 610.00 | 6 465.00-  |
| 30/04/22                            | CE | 000 | REGUL DEPOT ESP N:  | 0006779928             |           | AD | 20.00    | 6 485.00-  |
| 30/04/22                            | CA | 000 | 53000000            | 04/22 LIAISON ESPECES  | 6 485.00  | AD |          | 0.00       |
| 03/05/22                            | CE | 000 | DEPOT ESP N         | 0006779933 VIR         |           | AE | 1 260.00 | 1 260.00-  |
| 06/05/22                            | CE | 000 | REGUL DEPOT ESP N:  | 0006779933             |           | AE | 10.00    | 1 270.00-  |
| 10/05/22                            | CE | 000 | DEPOT ESP N         | 0006779930 VIR         |           | AE | 2 060.00 | 3 330.00-  |
| 17/05/22                            | CE | 000 | DEPOT ESP N         | 0006779931 VIR         |           | AE | 1 065.00 | 4 395.00-  |
| 24/05/22                            | CE | 000 | DEPOT ESP N         | 0006779932 VIR         |           | AE | 1 695.00 | 6 090.00-  |
| 28/05/22                            | CE | 000 | REGUL DEPOT ESP N:  | 0006779932             | 50.00     | AG |          | 6 040.00-  |
| 28/05/22                            | CE | 000 | REGUL DEPOT ESP N:  | 0006779931             |           | AE | 20.00    | 6 060.00-  |
| 31/05/22                            | CE | 000 | echange monnaie RET |                        | 425.00    | AG |          | 5 635.00-  |
| 31/05/22                            | CE | 000 | DEPOT ESP N         | 0007363002 VIR         |           | AE | 2 245.00 | 7 880.00-  |
| 31/05/22                            | CA | 000 | 53000000            | 05/22 LIAISON ESPECES  | 8 355.00  | AE |          | 475.00     |
| 31/05/22                            | CA | 000 | 53000000            | RETRAIT ESPECE 05/22   |           | AG | 475.00   | 0.00       |
| 07/06/22                            | CE | 000 | DEPOT ESP N         | 0007363003 VIR         |           | AH | 1 615.00 | 1 615.00-  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                | CJ | FOL          | LIBELLE           | PIECE/CENTRE/DT.ECH     | DEBIT        | LT | CREDIT       | SOLDE      |
|-------------------------------------|----|--------------|-------------------|-------------------------|--------------|----|--------------|------------|
| 58030000 LIAISON VERSEMENTS ESPECES |    |              |                   |                         |              |    |              |            |
| 14/06/22                            | CE | 000          | DEPOT ESP N       | 0007363004 VIR          |              | AH | 1 550.00     | 3 165.00-  |
| 21/06/22                            | CE | 000          | DEPOT ESP N       | 0007363005 VIR          |              | AH | 1 380.00     | 4 545.00-  |
| 28/06/22                            | CE | 000          | DEPOT ESP N       | 0007363006 VIR          |              | AH | 1 470.00     | 6 015.00-  |
| 30/06/22                            | CA | 000 53000000 | DEPOT ESPECE      | 06/22                   | 6 015.00     | AH |              | 0.00       |
| 09/07/22                            | CE | 000          | DEPOT ESP N       | 0007363007 VIR          |              | AJ | 1 975.00     | 1 975.00-  |
| 13/07/22                            | CE | 000          | DEPOT ESP N       | 0007363009 VIR          |              | AJ | 995.00       | 2 970.00-  |
| 19/07/22                            | CE | 000          | DEPOT ESP N       | 0007363008 VIR          |              | AJ | 1 385.00     | 4 355.00-  |
| 19/07/22                            | CE | 000          | RETRAIT ESPECES   | RET                     | 500.00       | AI |              | 3 855.00-  |
| 27/07/22                            | CE | 000          | DEPOT ESP N       | 0007363011 VIR          |              | AJ | 735.00       | 4 590.00-  |
| 29/07/22                            | CE | 000          | RETRAIT ESPECES   | RET                     | 600.00       | AI |              | 3 990.00-  |
| 31/07/22                            | CA | 000 53000000 | RETRAIT ESPECE    | 07/22                   |              | AI | 1 100.00     | 5 090.00-  |
| 31/07/22                            | CA | 000 53000000 | DEPOT ESPECE      | 07/22                   | 5 090.00     | AJ |              | 0.00       |
| 02/08/22                            | CE | 000          | DEPOT ESP N       | 0007363012 VIR          |              | AK | 2 315.00     | 2 315.00-  |
| 09/08/22                            | CE | 000          | DEPOT ESP N       | 0007363013 VIR          |              | AK | 1 720.00     | 4 035.00-  |
| 24/08/22                            | CE | 000          | DEPOT ESP N       | 0007363014 VIR          |              | AK | 3 625.00     | 7 660.00-  |
| 30/08/22                            | CE | 000          | DEPOT ESP N       | 0007363015 VIR          |              | AK | 1 610.00     | 9 270.00-  |
| 31/08/22                            | CA | 000 53000000 | DEPOT ESPECE      | 08/22                   | 9 270.00     | AK |              | 0.00       |
| 06/09/22                            | CE | 000          | DEPOT ESP N       | 0007363016 VIR          |              | AL | 1 540.00     | 1 540.00-  |
| 13/09/22                            | CE | 000          | DEPOT ESP N       | 0007363017 VIR          |              | AL | 2 050.00     | 3 590.00-  |
| 20/09/22                            | CE | 000          | ANN. VERSEMENT    | ESPECES                 | 2 135.00     | AF |              | 1 455.00-  |
| 20/09/22                            | CE | 000          | VERSEMENT         | ESPECES VRST            |              | AF | 2 135.00     | 3 590.00-  |
| 27/09/22                            | CE | 000          | DEPOT ESP N       | 0007363019 VIR          |              | AL | 1 815.00     | 5 405.00-  |
| 30/09/22                            | CA | 000 53000000 | DEPOT ESPECE      | 09/22                   | 5 405.00     | AL |              | 0.00       |
| Total compte 58030000               |    |              |                   |                         | 81 655.00    |    | 81 655.00    | 0.00       |
| Total classe 58                     |    |              |                   |                         | 180 702.46   |    | 180 702.46   | 0.00       |
| Total classe 5                      |    |              |                   |                         | 2 544 960.81 |    | 2 523 296.11 | 21 664.70  |
| COMPTES DE BILAN                    |    |              |                   |                         | 4 175 319.36 |    | 4 213 540.62 | 38 221.26- |
| 60110000 ACHATS A 5.5               |    |              |                   |                         |              |    |              |            |
| 01/10/21                            | AC | 002 08130400 | FACT 700119008574 | MARIE BLACHERE 1253     | 153.47       |    |              | 153.47     |
| 01/10/21                            | AC | 002 08130200 | FACT 864          | MADURAL 1254            | 110.00       |    |              | 263.47     |
| 01/10/21                            | AC | 011 08190200 | FACT 130594       | SUSSI 1774              | 211.09       |    |              | 474.56     |
| 02/10/21                            | AC | 000 08070200 | RELE 00180116     | GUASCH 1161             | 2 199.56     |    |              | 2 674.12   |
| 04/10/21                            | AC | 002 08190200 | FACT 131165       | SUSSI 1236              | 105.35       |    |              | 2 779.47   |
| 06/10/21                            | AC | 000 08130100 | FACT 019630       | METRO 1175              | 231.92       |    |              | 3 011.39   |
| 09/10/21                            | AC | 002 08070200 | RELE 00180422     | GUASCH 1257             | 2 358.95     |    |              | 5 370.34   |
| 10/10/21                            | AC | 000 08060200 | FACT 294414       | LE FRIBOUL 1168         | 1 188.68     |    |              | 6 559.02   |
| 11/10/21                            | AC | 002 08190200 | FACT 131271       | SUSSI 1237              | 196.55       |    |              | 6 755.57   |
| 15/10/21                            | AC | 000 08120400 | FACT 300453       | LE VERSAILLES 1145      | 10.24        |    |              | 6 765.81   |
| 16/10/21                            | AC | 000 08070200 | RELE 00181389     | GUASCH 1151             | 2 887.24     |    |              | 9 653.05   |
| 18/10/21                            | AC | 002 08190200 | FACT 131350       | SUSSI 1238              | 81.24        |    |              | 9 734.29   |
| 19/10/21                            | AC | 000 08130100 | FACT 020530       | METRO 1162              | 213.55       |    |              | 9 947.84   |
| 20/10/21                            | AC | 002 08060200 | FACT 294930       | LE FRIBOUL 1259         | 839.90       |    |              | 10 787.74  |
| 23/10/21                            | AC | 000 08120400 | FACT 302519       | LE VERSAILLES 1143      | 14.98        |    |              | 10 802.72  |
| 23/10/21                            | AC | 002 08070200 | RELE 00182341     | GUASCH 1228             | 721.85       |    |              | 11 524.57  |
| 25/10/21                            | AC | 002 08190200 | FACT 131438       | SUSSI 1239              | 92.15        |    |              | 11 616.72  |
| 26/10/21                            | AC | 002 08030500 | FACT 21/487       | CHEVALINE NOUVELLE 1258 | 457.78       |    |              | 12 074.50  |

# Grand Livre Général/Période

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Edition définitive 09/22

(Période au 30/09/2022)

| DATE     | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE     |
|----------|----|-----|----------------------------------------------|---------------------|----------|----|--------|-----------|
|          |    |     | 60110000 ACHATS A 5.5                        |                     |          |    |        |           |
| 26/10/21 | AC | 002 | 08130100 FACT 021231 METRO                   | 1260                | 134.51   |    |        | 12 209.01 |
| 29/10/21 | AC | 002 | 08130200 FACT 897 MADURAL                    | 1216                | 82.50    |    |        | 12 291.51 |
| 29/10/21 | AC | 002 | 08130100 FACT 021719 METRO                   | 1261                | 20.55    |    |        | 12 312.06 |
| 30/10/21 | AC | 002 | 08070200 RELE 00182618 GUASCH                | 1229                | 2 695.19 |    |        | 15 007.25 |
| 31/10/21 | AC | 000 | 08040300 FACT 16770 DUFFAU                   | 1150                | 213.09   |    |        | 15 220.34 |
| 31/10/21 | AC | 002 | 08130400 FACT 700119009260 MARIE BLACHERE    | 1213                | 146.16   |    |        | 15 366.50 |
| 31/10/21 | AC | 002 | 08060200 FACT 295497 LE FRIBOUL              | 1233                | 1 383.72 |    |        | 16 750.22 |
| 31/10/21 | AC | 002 | 08010200 FACT 5893 ARISTIDE                  | 1241                | 1 055.28 |    |        | 17 805.50 |
| 01/11/21 | AC | 001 | 08190200 FACT 131551 SUSSI                   | 1287                | 141.00   |    |        | 17 946.50 |
| 02/11/21 | AC | 001 | 08130100 FACT 021886 METRO                   | 1244                | 8.82     |    |        | 17 955.32 |
| 02/11/21 | AC | 001 | 08190200 FACT 131563 SUSSI                   | 1288                | 42.99    |    |        | 17 998.31 |
| 04/11/21 | AC | 001 | 08120400 FACT 306153 LE VERSAILLES           | 1206                | 8.53     |    |        | 18 006.84 |
| 05/11/21 | AC | 001 | 08130100 FACT 022346 METRO                   | 1242                | 148.35   |    |        | 18 155.19 |
| 05/11/21 | AC | 001 | 08130100 AVOI AV022345 METRO                 | 1243                |          |    | 26.46  | 18 128.73 |
| 06/11/21 | AC | 001 | 08070200 RELE 00183518 GUASCH                | 1219                | 1 310.00 |    |        | 19 438.73 |
| 08/11/21 | AC | 001 | 08190200 FACT 131646 SUSSI                   | 1289                | 108.00   |    |        | 19 546.73 |
| 09/11/21 | AC | 001 | 08120400 FACT 307490 LE VERSAILLES           | 1207                | 6.82     |    |        | 19 553.55 |
| 10/11/21 | AC | 001 | 08060200 FACT 296018 LE FRIBOUL              | 1226                | 1 386.09 |    |        | 20 939.64 |
| 10/11/21 | AC | 001 | 08130100 FACT 022821 METRO                   | 1232                | 151.39   |    |        | 21 091.03 |
| 12/11/21 | AC | 001 | 08160100 FACT 443045 PROMOCASH               | 1235                | 16.04    |    |        | 21 107.07 |
| 13/11/21 | AC | 001 | 08070200 RELE 00184373 GUASCH                | 1215                | 2 928.26 |    |        | 24 035.33 |
| 15/11/21 | AC | 001 | 08190200 FACT 131728 SUSSI                   | 1290                | 115.19   |    |        | 24 150.52 |
| 17/11/21 | AC | 001 | 08130100 FACT 023467 METRO                   | 1227                | 167.22   |    |        | 24 317.74 |
| 20/11/21 | AC | 001 | 08060200 FACT 296548 LE FRIBOUL              | 1217                | 1 518.80 |    |        | 25 836.54 |
| 20/11/21 | AC | 001 | 08070200 RELE 00185180 GUASCH                | 1286                | 1 865.05 |    |        | 27 701.59 |
| 22/11/21 | AC | 001 | 08190200 FACT 131839 SUSSI                   | 1291                | 127.08   |    |        | 27 828.67 |
| 24/11/21 | AC | 001 | 08160100 FACT 445158 PROMOCASH               | 1218                | 41.50    |    |        | 27 870.17 |
| 27/11/21 | AC | 001 | 08070200 RELE 00185443 GUASCH                | 1282                | 1 581.36 |    |        | 29 451.53 |
| 29/11/21 | AC | 001 | 08190200 FACT 131921 SUSSI                   | 1292                | 116.15   |    |        | 29 567.68 |
| 29/11/21 | AC | 002 | 08130200 FACT 940 MADURAL                    | 1365                | 110.00   |    |        | 29 677.68 |
| 30/11/21 | AC | 001 | 08010200 FACT 6005 ARISTIDE                  | 1297                | 986.27   |    |        | 30 663.95 |
| 30/11/21 | AC | 001 | 08030500 FACT 25 CHEVALINE NOUVELLE          | 1298                | 687.29   |    |        | 31 351.24 |
| 30/11/21 | AC | 001 | 08040300 FACT 16990 DUFFAU                   | 1305                | 222.40   |    |        | 31 573.64 |
| 30/11/21 | AC | 002 | 08020500 FACT 1447 BOULANGERIE MAS ST PIERRE | 1346                | 78.20    |    |        | 31 651.84 |
| 30/11/21 | AC | 002 | 08060200 FACT 297199 LE FRIBOUL              | 1348                | 654.10   |    |        | 32 305.94 |
| 30/11/21 | AC | 002 | 08130400 FACT 700120009918 MARIE BLACHERE    | 1364                | 65.77    |    |        | 32 371.71 |
| 02/12/21 | AC | 000 | 08130100 FACT 024945 METRO                   | 1304                | 121.47   |    |        | 32 493.18 |
| 04/12/21 | AC | 000 | 08070200 RELE 00186282 GUASCH                | 1272                | 1 519.25 |    |        | 34 012.43 |
| 06/12/21 | AC | 001 | 08190200 FACT 132051 SUSSI                   | 1359                | 57.96    |    |        | 34 070.39 |
| 08/12/21 | AC | 000 | 08160100 FACT 447738 PROMOCASH               | 1294                | 43.48    |    |        | 34 113.87 |
| 10/12/21 | AC | 000 | 08060200 FACT 297798 LE FRIBOUL              | 1283                | 1 066.80 |    |        | 35 180.67 |
| 10/12/21 | AC | 000 | 08130100 FACT 009494 METRO                   | 1284                | 43.17    |    |        | 35 223.84 |
| 11/12/21 | AC | 000 | 08070200 RELE 00187166 GUASCH                | 1270                | 2 354.65 |    |        | 37 578.49 |
| 13/12/21 | AC | 001 | 08190200 FACT 132141 SUSSI                   | 1360                | 104.04   |    |        | 37 682.53 |
| 15/12/21 | AC | 000 | 08130100 FACT 026035 METRO                   | 1278                | 4.93     |    |        | 37 687.46 |
| 17/12/21 | AC | 000 | 08130100 FACT 026287 METRO                   | 1268                | 56.40    |    |        | 37 743.86 |
| 18/12/21 | AC | 000 | 08160100 FACT 449642 PROMOCASH               | 1279                | 92.00    |    |        | 37 835.86 |
| 18/12/21 | AC | 001 | 08070200 RELE 00187435 GUASCH                | 1330                | 992.15   |    |        | 38 828.01 |
| 20/12/21 | AC | 001 | 08190200 FACT 132250 SUSSI                   | 1361                | 75.53    |    |        | 38 903.54 |
| 21/12/21 | AC | 001 | 08030500 FACT 53 CHEVALINE NOUVELLE          | 1358                | 216.24   |    |        | 39 119.78 |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                  | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE     |
|-----------------------|----|-----|----------------------------------------------|---------------------|----------|----|--------|-----------|
| 60110000 ACHATS A 5.5 |    |     |                                              |                     |          |    |        |           |
| 25/12/21              | AC | 001 | 08070200 RELE 00188253 GUASCH                | 1331                | 449.76   |    |        | 39 569.54 |
| 27/12/21              | AC | 001 | 08130200 FACT 992 MADURAL                    | 1327                | 55.00    |    |        | 39 624.54 |
| 28/12/21              | AC | 000 | 08060200 FACT 298307 LE FRIBOUL              | 1271                | 899.88   |    |        | 40 524.42 |
| 31/12/21              | AC | 001 | 08020500 FACT 1483 BOULANGERIE MAS ST PIERRE | 1347                | 161.14   |    |        | 40 685.56 |
| 31/12/21              | AC | 001 | 08060200 FACT 298903 LE FRIBOUL              | 1355                | 637.13   |    |        | 41 322.69 |
| 31/12/21              | AC | 001 | 08010200 FACT 6117 ARISTIDE                  | 1357                | 709.88   |    |        | 42 032.57 |
| 31/12/21              | AC | 001 | 08040300 FACT 17204 DUFFAU                   | 1367                | 55.32    |    |        | 42 087.89 |
| 01/01/22              | AC | 000 | 08070200 RELE 00188998 GUASCH                | 1332                | 1 792.40 |    |        | 43 880.29 |
| 03/01/22              | AC | 000 | 08190200 FACT 132458 SUSSI                   | 1312                | 73.68    |    |        | 43 953.97 |
| 06/01/22              | AC | 000 | 08130100 FACT 000275 METRO                   | 1353                | 189.36   |    |        | 44 143.33 |
| 08/01/22              | AC | 000 | 08070200 RELE 00189212 GUASCH                | 1325                | 1 767.62 |    |        | 45 910.95 |
| 10/01/22              | AC | 000 | 08190200 FACT 132526 SUSSI                   | 1313                | 180.54   |    |        | 46 091.49 |
| 10/01/22              | AC | 000 | 08060200 FACT 299374 LE FRIBOUL              | 1349                | 748.37   |    |        | 46 839.86 |
| 13/01/22              | AC | 000 | 08160100 FACT 453536 PROMOCASH               | 1350                | 34.76    |    |        | 46 874.62 |
| 15/01/22              | AC | 000 | 08070200 RELE 00189939 GUASCH                | 1318                | 1 245.33 |    |        | 48 119.95 |
| 17/01/22              | AC | 000 | 08190200 FACT 132596 SUSSI                   | 1314                | 96.72    |    |        | 48 216.67 |
| 18/01/22              | AC | 000 | 08030400 FACT 0125106 CARREFOUR              | 1344                | 4.60     |    |        | 48 221.27 |
| 20/01/22              | AC | 004 | 08060200 FACT 299884 LE FRIBOUL              | 1539                | 863.75   |    |        | 49 085.02 |
| 21/01/22              | AC | 000 | 08130100 FACT 000581 METRO                   | 1342                | 170.54   |    |        | 49 255.56 |
| 21/01/22              | AC | 000 | 08160100 FACT 454791 PROMOCASH               | 1343                | 4.92     |    |        | 49 260.48 |
| 21/01/22              | AC | 001 | 08190700 FACT 655 SAUCIRON                   | 1381                | 99.00    |    |        | 49 359.48 |
| 22/01/22              | AC | 001 | 08070200 RELE 00190735 GUASCH                | 1392                | 1 486.76 |    |        | 50 846.24 |
| 24/01/22              | AC | 000 | 08190200 FACT 132660 SUSSI                   | 1315                | 27.77    |    |        | 50 874.01 |
| 28/01/22              | AC | 000 | 08130100 FACT 001738 METRO                   | 1328                | 59.92    |    |        | 50 933.93 |
| 28/01/22              | AC | 001 | 08130200 FACT 1011 MADURAL                   | 1379                | 110.00   |    |        | 51 043.93 |
| 29/01/22              | AC | 001 | 08070200 RELE 00190978 GUASCH                | 1384                | 935.19   |    |        | 51 979.12 |
| 31/01/22              | AC | 000 | 08020500 FACT 1524 BOULANGERIE MAS ST PIERRE | 1311                | 150.66   |    |        | 52 129.78 |
| 31/01/22              | AC | 000 | 08040300 FACT 17399 DUFFAU                   | 1320                | 557.50   |    |        | 52 687.28 |
| 31/01/22              | AC | 001 | 08030500 FACT 22/07 CHEVALINE NOUVELLE       | 1388                | 462.40   |    |        | 53 149.68 |
| 31/01/22              | AC | 001 | 08060200 FACT 300544 LE FRIBOUL              | 1396                | 810.82   |    |        | 53 960.50 |
| 31/01/22              | AC | 006 | 08010200 FACT 6202 ARISTIDE                  | 1649                | 794.03   |    |        | 54 754.53 |
| 01/02/22              | AC | 001 | 08190200 FACT 132771 SUSSI                   | 1443                | 119.58   |    |        | 54 874.11 |
| 05/02/22              | AC | 000 | 08070200 RELE 00191787 GUASCH                | 1382                | 841.97   |    |        | 55 716.08 |
| 07/02/22              | AC | 001 | 08190200 FACT 132857 SUSSI                   | 1444                | 123.68   |    |        | 55 839.76 |
| 09/02/22              | AC | 000 | 08130100 FACT 002608 METRO                   | 1390                | 170.88   |    |        | 56 010.64 |
| 10/02/22              | AC | 000 | 08190800 RELE 246997 SOBRAQUES DISTRIBUTION  | 1383                | 476.22   |    |        | 56 486.86 |
| 10/02/22              | AC | 000 | 08060200 FACT 301039 LE FRIBOUL              | 1387                | 771.71   |    |        | 57 258.57 |
| 12/02/22              | AC | 001 | 08070200 RELE 00192655 GUASCH                | 1466                | 1 871.60 |    |        | 59 130.17 |
| 14/02/22              | AC | 001 | 08190200 FACT 132948 SUSSI                   | 1445                | 169.70   |    |        | 59 299.87 |
| 17/02/22              | AC | 000 | 08130100 FACT 003189 METRO                   | 1386                | 329.64   |    |        | 59 629.51 |
| 18/02/22              | AC | 000 | 08130100 FACT 001300 METRO                   | 1385                | 51.30    |    |        | 59 680.81 |
| 19/02/22              | AC | 001 | 08070200 RELE 00192929 GUASCH                | 1455                | 718.69   |    |        | 60 399.50 |
| 20/02/22              | AC | 001 | 08060200 FACT 301529 LE FRIBOUL              | 1463                | 967.18   |    |        | 61 366.68 |
| 20/02/22              | AC | 001 | 08190800 RELE 248003 SOBRAQUES DISTRIBUTION  | 1467                | 727.15   |    |        | 62 093.83 |
| 22/02/22              | AC | 001 | 08030500 FACT 22/14 CHEVALINE NOUVELLE       | 1464                | 229.40   |    |        | 62 323.23 |
| 26/02/22              | AC | 001 | 08070200 RELE 00193775 GUASCH                | 1440                | 1 236.73 |    |        | 63 559.96 |
| 28/02/22              | AC | 001 | 08130200 FACT 1033 MADURAL                   | 1413                | 82.50    |    |        | 63 642.46 |
| 28/02/22              | AC | 001 | 08060200 FACT 302019 LE FRIBOUL              | 1439                | 806.99   |    |        | 64 449.45 |
| 28/02/22              | AC | 001 | 08190800 RELE 249007 SOBRAQUES DISTRIBUTION  | 1454                | 491.47   |    |        | 64 940.92 |
| 28/02/22              | AC | 001 | 08010200 FACT 6307 ARISTIDE                  | 1461                | 857.03   |    |        | 65 797.95 |

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(Période au 30/09/2022)

| DATE     | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE     |
|----------|----|-----|----------------------------------------------|---------------------|----------|----|--------|-----------|
|          |    |     | 60110000 ACHATS A 5.5                        |                     |          |    |        |           |
| 28/02/22 | AC | 001 | 08020500 FACT 2/1561 BOULANGERIE MAS ST PIER | 1462                | 150.66   |    |        | 65 948.61 |
| 28/02/22 | AC | 001 | 08040300 FACT 17619 DUFFAU                   | 1468                | 117.87   |    |        | 66 066.48 |
| 01/03/22 | AC | 000 | 08190200 FACT 133102 SUSSI                   | 1407                | 133.53   |    |        | 66 200.01 |
| 05/03/22 | AC | 000 | 08070200 RELE 00194543 GUASCH                | 1430                | 1 862.46 |    |        | 68 062.47 |
| 07/03/22 | AC | 000 | 08190200 FACT 133185 SUSSI                   | 1408                | 80.88    |    |        | 68 143.35 |
| 09/03/22 | AC | 000 | 08130100 FACT 004698 METRO                   | 1453                | 55.40    |    |        | 68 198.75 |
| 10/03/22 | AC | 000 | 08190800 RELE 250070 SOBRAQUES DISTRIBUTION  | 1431                | 1 155.97 |    |        | 69 354.72 |
| 10/03/22 | AC | 000 | 08060200 FACT 302518 LE FRIBOUL              | 1441                | 948.97   |    |        | 70 303.69 |
| 14/03/22 | AC | 000 | 08190200 FACT 133271 SUSSI                   | 1409                | 116.22   |    |        | 70 419.91 |
| 15/03/22 | AC | 000 | 08000000 FACT 64170 GALZIN BOULANGERIE       | 1405                | 5.69     |    |        | 70 425.60 |
| 19/03/22 | AC | 001 | 08070200 RELE 00195685 GUASCH                | 1503                | 1 631.96 |    |        | 72 057.56 |
| 20/03/22 | AC | 000 | 08190800 FACT 952159 SOBRAQUES DISTRIBUTION  | 1420                | 743.55   |    |        | 72 801.11 |
| 20/03/22 | AC | 002 | 08060200 FACT 303021 LE FRIBOUL              | 1538                | 806.78   |    |        | 73 607.89 |
| 21/03/22 | AC | 000 | 08190200 FACT 133342 SUSSI                   | 1410                | 138.06   |    |        | 73 745.95 |
| 22/03/22 | AC | 000 | 08160100 FACT 464676 PROMOCASH               | 1433                | 157.46   |    |        | 73 903.41 |
| 26/03/22 | AC | 001 | 08070200 RELE 00196559 GUASCH                | 1495                | 1 228.22 |    |        | 75 131.63 |
| 28/03/22 | AC | 000 | 08190200 FACT 133431 SUSSI                   | 1411                | 69.98    |    |        | 75 201.61 |
| 29/03/22 | AC | 000 | 08030500 FACT 22/30 CHEVALINE NOUVELLE       | 1415                | 541.62   |    |        | 75 743.23 |
| 31/03/22 | AC | 000 | 08040300 FACT 17843 DUFFAU                   | 1416                | 227.65   |    |        | 75 970.88 |
| 31/03/22 | AC | 000 | 08020500 FACT 2/1596 BOULANGERIE MAS ST PIER | 1421                | 172.42   |    |        | 76 143.30 |
| 31/03/22 | AC | 000 | 08130100 FACT 006784 METRO                   | 1422                | 89.61    |    |        | 76 232.91 |
| 31/03/22 | AC | 001 | 08130200 FACT 1087 MADURAL                   | 1479                | 110.00   |    |        | 76 342.91 |
| 31/03/22 | AC | 001 | 08190800 FACT 955135 SOBRAQUES DISTRIBUTION  | 1501                | 1 585.66 |    |        | 77 928.57 |
| 31/03/22 | AC | 001 | 08010200 FACT 6455 ARISTIDE                  | 1502                | 1 072.73 |    |        | 79 001.30 |
| 31/03/22 | AC | 002 | 08060200 FACT 303710 LE FRIBOUL              | 1537                | 1 351.86 |    |        | 80 353.16 |
| 02/04/22 | AC | 000 | 08070200 RELE 00197474 GUASCH                | 1490                | 559.52   |    |        | 80 912.68 |
| 04/04/22 | AC | 001 | 08190200 FACT 133571 SUSSI                   | 1544                | 207.78   |    |        | 81 120.46 |
| 09/04/22 | AC | 000 | 08070200 RELE 00197767 GUASCH                | 1483                | 1 764.84 |    |        | 82 885.30 |
| 10/04/22 | AC | 000 | 08190800 FACT 958233 SOBRAQUES DISTRIBUTION  | 1480                | 1 632.21 |    |        | 84 517.51 |
| 10/04/22 | AC | 000 | 08060200 FACT 304297 LE FRIBOUL              | 1491                | 1 532.93 |    |        | 86 050.44 |
| 11/04/22 | AC | 001 | 08190200 FACT 133665 SUSSI                   | 1545                | 50.52    |    |        | 86 100.96 |
| 14/04/22 | AC | 005 | 08190800 AVOI AV959890 SOBRAQUES DISTRIBUTIO | 1775                |          |    | 17.20  | 86 083.76 |
| 16/04/22 | AC | 000 | 08070200 RELE 00198704 GUASCH                | 1489                | 1 228.72 |    |        | 87 312.48 |
| 18/04/22 | AC | 001 | 08190200 FACT 133764 SUSSI                   | 1546                | 63.24    |    |        | 87 375.72 |
| 20/04/22 | AC | 000 | 08190800 FACT 961541 SOBRAQUES DISTRIBUTION  | 1476                | 1 940.44 |    |        | 89 316.16 |
| 23/04/22 | AC | 001 | 08070200 RELE 00199710 GUASCH                | 1540                | 1 577.69 |    |        | 90 893.85 |
| 25/04/22 | AC | 001 | 08190200 FACT 133869 SUSSI                   | 1547                | 143.22   |    |        | 91 037.07 |
| 26/04/22 | AC | 000 | 08030500 FACT 22/40 CHEVALINE NOUVELLE       | 1475                | 606.52   |    |        | 91 643.59 |
| 27/04/22 | AC | 001 | 08130200 FACT 1126 MADURAL                   | 1550                | 55.00    |    |        | 91 698.59 |
| 30/04/22 | AC | 000 | 08060200 FACT 304808 LE FRIBOUL              | 1484                | 987.42   |    |        | 92 686.01 |
| 30/04/22 | AC | 001 | 08060200 FACT 305405 LE FRIBOUL              | 1536                | 938.88   |    |        | 93 624.89 |
| 30/04/22 | AC | 001 | 08070200 RELE 00200653 GUASCH                | 1541                | 784.60   |    |        | 94 409.49 |
| 30/04/22 | AC | 001 | 08020500 FACT 2/1630 BOULANGERIE MAS ST PIER | 1543                | 175.64   |    |        | 94 585.13 |
| 30/04/22 | AC | 001 | 08190800 FACT 965469 SOBRAQUES DISTRIBUTION  | 1548                | 2 258.48 |    |        | 96 843.61 |
| 30/04/22 | AC | 001 | 08040300 FACT 18348 DUFFAU                   | 1563                | 51.01    |    |        | 96 894.62 |
| 30/04/22 | AC | 001 | 08040300 FACT 18349 DUFFAU                   | 1564                | 60.05    |    |        | 96 954.67 |
| 30/04/22 | AC | 001 | 08040300 FACT 18350 DUFFAU                   | 1566                | 83.12    |    |        | 97 037.79 |
| 30/04/22 | AC | 003 | 08010200 FACT 6578 ARISTIDE                  | 1650                | 1 050.28 |    |        | 98 088.07 |
| 02/05/22 | AC | 000 | 08190200 FACT 134001 SUSSI                   | 1517                | 46.92    |    |        | 98 134.99 |
| 07/05/22 | AC | 000 | 08070200 RELE 00200988 GUASCH                | 1542                | 909.98   |    |        | 99 044.97 |

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| DATE                  | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE      |
|-----------------------|----|-----|----------------------------------------------|---------------------|----------|----|--------|------------|
| 60110000 ACHATS A 5.5 |    |     |                                              |                     |          |    |        |            |
| 09/05/22              | AC | 000 | 08190200 FACT 134112 SUSSI                   | 1518                | 186.30   |    |        | 99 231.27  |
| 10/05/22              | AC | 000 | 08060200 FACT 305911 LE FRIBOUL              | 1535                | 1 400.68 |    |        | 100 631.95 |
| 10/05/22              | AC | 000 | 08190800 FACT 968623 SOBRAQUES DISTRIBUTION  | 1549                | 928.18   |    |        | 101 560.13 |
| 14/05/22              | AC | 000 | 08070200 RELE 00201946 GUASCH                | 1531                | 941.74   |    |        | 102 501.87 |
| 16/05/22              | AC | 000 | 08190200 FACT 134227 SUSSI                   | 1519                | 117.00   |    |        | 102 618.87 |
| 17/05/22              | AC | 000 | 08160100 FACT 475839 PROMOCASH               | 1558                | 11.32    |    |        | 102 630.19 |
| 20/05/22              | AC | 000 | 08190800 FACT 973100 SOBRAQUES DISTRIBUTION  | 1529                | 2 037.08 |    |        | 104 667.27 |
| 20/05/22              | AC | 001 | 08060200 FACT 306470 LE FRIBOUL              | 1619                | 874.67   |    |        | 105 541.94 |
| 21/05/22              | AC | 001 | 08190800 FACT 976617 SOBRAQUES DISTRIBUTION  | 1607                | 2 731.27 |    |        | 108 273.21 |
| 21/05/22              | AC | 001 | 08070200 RELE 00202966 GUASCH                | 1614                | 1 392.60 |    |        | 109 665.81 |
| 23/05/22              | AC | 000 | 08190200 FACT 134360 SUSSI                   | 1520                | 61.92    |    |        | 109 727.73 |
| 23/05/22              | AC | 004 | 08190800 AVOI AV973018 SOBRAQUES DISTRIBUTIO | 1776                |          |    | 231.04 | 109 496.69 |
| 27/05/22              | AC | 001 | 08130200 FACT 1185 MADURAL                   | 1594                | 379.50   |    |        | 109 876.19 |
| 28/05/22              | AC | 001 | 08070200 RELE 00203304 GUASCH                | 1606                | 403.58   |    |        | 110 279.77 |
| 30/05/22              | AC | 000 | 08190200 FACT 134448 SUSSI                   | 1521                | 136.80   |    |        | 110 416.57 |
| 30/05/22              | AC | 004 | 08190800 AVOI AV976109 SOBRAQUES DISTRIBUTIO | 1777                |          |    | 25.80  | 110 390.77 |
| 31/05/22              | AC | 000 | 08030500 FACT 22/57 CHEVALINE NOUVELLE       | 1515                | 422.68   |    |        | 110 813.45 |
| 31/05/22              | AC | 000 | 08010200 FACT 6722 ARISTIDE                  | 1516                | 919.05   |    |        | 111 732.50 |
| 31/05/22              | AC | 000 | 08040300 FACT 20005 DUFFAU                   | 1534                | 169.72   |    |        | 111 902.22 |
| 31/05/22              | AC | 001 | 08060200 FACT 307127 LE FRIBOUL              | 1608                | 760.97   |    |        | 112 663.19 |
| 31/05/22              | AC | 001 | 08020500 FACT 2/1671 BOULANGERIE MAS ST PIER | 1620                | 159.53   |    |        | 112 822.72 |
| 31/05/22              | AC | 004 | 08190800 AVOI AV977192 SOBRAQUES DISTRIBUTIO | 1778                |          |    | 192.03 | 112 630.69 |
| 04/06/22              | AC | 000 | 08130100 FACT 007495 METRO                   | 1530                | 137.00   |    |        | 112 767.69 |
| 04/06/22              | AC | 000 | 08070200 RELE 00204336 GUASCH                | 1596                | 1 782.15 |    |        | 114 549.84 |
| 07/06/22              | AC | 000 | 08190200 FACT 134610 SUSSI                   | 1582                | 139.31   |    |        | 114 689.15 |
| 10/06/22              | AC | 000 | 08190800 FACT 980933 SOBRAQUES DISTRIBUTION  | 1595                | 3 198.71 |    |        | 117 887.86 |
| 10/06/22              | AC | 000 | 08060200 FACT 307698 LE FRIBOUL              | 1603                | 1 056.49 |    |        | 118 944.35 |
| 11/06/22              | AC | 000 | 08070200 RELE 00205417 GUASCH                | 1593                | 721.17   |    |        | 119 665.52 |
| 13/06/22              | AC | 000 | 08190200 FACT 134757 SUSSI                   | 1583                | 151.88   |    |        | 119 817.40 |
| 14/06/22              | AC | 003 | 08190800 AVOI AV982622 SOBRAQUES DISTRIBUTIO | 1779                |          |    | 331.82 | 119 485.58 |
| 18/06/22              | AC | 000 | 08070200 RELE 00205762 GUASCH                | 1590                | 778.89   |    |        | 120 264.47 |
| 20/06/22              | AC | 000 | 08190200 FACT 134863 SUSSI                   | 1584                | 83.59    |    |        | 120 348.06 |
| 20/06/22              | AC | 000 | 08190800 FACT 984786 SOBRAQUES DISTRIBUTION  | 1592                | 1 311.36 |    |        | 121 659.42 |
| 20/06/22              | AC | 001 | 08060200 FACT 308213 LE FRIBOUL              | 1627                | 1 174.10 |    |        | 122 833.52 |
| 21/06/22              | AC | 000 | 08130100 FACT 006464 METRO                   | 1604                | 63.72    |    |        | 122 897.24 |
| 25/06/22              | AC | 001 | 08070200 RELE 00206813 GUASCH                | 1668                | 688.48   |    |        | 123 585.72 |
| 27/06/22              | AC | 000 | 08190200 FACT 134987 SUSSI                   | 1585                | 73.20    |    |        | 123 658.92 |
| 28/06/22              | AC | 000 | 08030500 FACT 22/72 CHEVALINE NOUVELLE       | 1587                | 440.65   |    |        | 124 099.57 |
| 30/06/22              | AC | 000 | 08040300 FACT 20283 DUFFAU                   | 1577                | 145.68   |    |        | 124 245.25 |
| 30/06/22              | AC | 000 | 08010200 FACT 6870 ARISTIDE                  | 1581                | 886.32   |    |        | 125 131.57 |
| 30/06/22              | AC | 000 | 08020500 FACT 2/1730 BOULANGERIE MAS ST PIER | 1588                | 149.05   |    |        | 125 280.62 |
| 30/06/22              | AC | 000 | 08060200 FACT 308862 LE FRIBOUL              | 1589                | 1 085.71 |    |        | 126 366.33 |
| 30/06/22              | AC | 001 | 08130200 FACT 1254 MADURAL                   | 1643                | 462.00   |    |        | 126 828.33 |
| 30/06/22              | AC | 001 | 08190800 FACT 989379 SOBRAQUES DISTRIBUTION  | 1669                | 866.07   |    |        | 127 694.40 |
| 02/07/22              | AC | 000 | 08070200 RELE 00207891 GUASCH                | 1661                | 637.74   |    |        | 128 332.14 |
| 04/07/22              | AC | 000 | 08190200 FACT 135144 SUSSI                   | 1630                | 199.26   |    |        | 128 531.40 |
| 09/07/22              | AC | 000 | 08070200 RELE 00208263 GUASCH                | 1644                | 163.35   |    |        | 128 694.75 |
| 10/07/22              | AC | 000 | 08190800 FACT 994128 SOBRAQUES DISTRIBUTION  | 1657                | 2 829.99 |    |        | 131 524.74 |
| 10/07/22              | AC | 000 | 08060200 FACT 309325 LE FRIBOUL              | 1658                | 1 095.17 |    |        | 132 619.91 |
| 11/07/22              | AC | 000 | 08190200 FACT 135269 SUSSI                   | 1631                | 76.94    |    |        | 132 696.85 |

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| DATE                  | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE      |
|-----------------------|----|-----|----------------------------------------------|---------------------|----------|----|--------|------------|
| 60110000 ACHATS A 5.5 |    |     |                                              |                     |          |    |        |            |
| 12/07/22              | AC | 000 | 08030500 FACT 22/83 CHEVALINE NOUVELLE       | 1626                | 265.01   |    |        | 132 961.86 |
| 16/07/22              | AC | 000 | 08070200 RELE 00209353 GUASCH                | 1636                | 1 096.19 |    |        | 134 058.05 |
| 18/07/22              | AC | 000 | 08190200 FACT 135371 SUSSI                   | 1632                | 61.68    |    |        | 134 119.73 |
| 19/07/22              | AC | 000 | 08130100 FACT 011482 METRO                   | 1659                | 29.42    |    |        | 134 149.15 |
| 20/07/22              | AC | 000 | 08060200 FACT 309773 LE FRIBOUL              | 1628                | 970.82   |    |        | 135 119.97 |
| 20/07/22              | AC | 000 | 08190800 FACT 998963 SOBRAQUES DISTRIBUTION  | 1642                | 1 941.32 |    |        | 137 061.29 |
| 23/07/22              | AC | 001 | 08070200 RELE 00210456 GUASCH                | 1704                | 185.45   |    |        | 137 246.74 |
| 25/07/22              | AC | 000 | 08190200 FACT 135483 SUSSI                   | 1633                | 66.84    |    |        | 137 313.58 |
| 26/07/22              | AC | 000 | 08130100 FACT 013474 METRO                   | 1624                | 35.85    |    |        | 137 349.43 |
| 29/07/22              | AC | 001 | 08130200 FACT 1311 MADURAL                   | 1690                | 148.50   |    |        | 137 497.93 |
| 30/07/22              | AC | 000 | 08040300 FACT 20538 DUFFAU                   | 1647                | 65.98    |    |        | 137 563.91 |
| 30/07/22              | AC | 001 | 08070200 RELE 00210839 GUASCH                | 1688                | 764.60   |    |        | 138 328.51 |
| 31/07/22              | AC | 000 | 08060200 FACT 310357 LE FRIBOUL              | 1629                | 867.95   |    |        | 139 196.46 |
| 31/07/22              | AC | 000 | 08020500 FACT 2/1757 BOULANGERIE MAS ST PIER | 1634                | 156.30   |    |        | 139 352.76 |
| 31/07/22              | AC | 001 | 08190800 FACT 1004525 SOBRAQUES DISTRIBUTION | 1702                | 1 827.28 |    |        | 141 180.04 |
| 31/07/22              | AC | 002 | 08010200 FACT 7068 ARISTIDE                  | 1762                | 978.80   |    |        | 142 158.84 |
| 01/08/22              | AC | 001 | 08190200 FACT 135665 SUSSI                   | 1755                | 91.92    |    |        | 142 250.76 |
| 06/08/22              | AC | 000 | 08070200 RELE 00211946 GUASCH                | 1687                | 1 248.28 |    |        | 143 499.04 |
| 08/08/22              | AC | 001 | 08190200 FACT 135793 SUSSI                   | 1756                | 248.58   |    |        | 143 747.62 |
| 10/08/22              | AC | 000 | 08190800 FACT 1009597 SOBRAQUES DISTRIBUTION | 1703                | 2 267.98 |    |        | 146 015.60 |
| 10/08/22              | AC | 000 | 08060200 FACT 310773 LE FRIBOUL              | 1705                | 1 165.69 |    |        | 147 181.29 |
| 12/08/22              | AC | 000 | 08130100 FACT 026247 METRO                   | 1701                | 45.36    |    |        | 147 226.65 |
| 13/08/22              | AC | 000 | 08070200 RELE 00213048 GUASCH                | 1686                | 189.89   |    |        | 147 416.54 |
| 15/08/22              | AC | 001 | 08190200 FACT 135899 SUSSI                   | 1757                | 111.36   |    |        | 147 527.90 |
| 20/08/22              | AC | 000 | 08190800 FACT 1015191 SOBRAQUES DISTRIBUTION | 1689                | 3 027.75 |    |        | 150 555.65 |
| 20/08/22              | AC | 000 | 08060200 FACT 311214 LE FRIBOUL              | 1700                | 1 611.96 |    |        | 152 167.61 |
| 22/08/22              | AC | 001 | 08190200 FACT 136015 SUSSI                   | 1758                | 174.38   |    |        | 152 341.99 |
| 23/08/22              | AC | 001 | 08190200 FACT 136039 SUSSI                   | 1759                | 23.28    |    |        | 152 365.27 |
| 26/08/22              | AC | 001 | 08130200 FACT 1351 MADURAL                   | 1736                | 167.00   |    |        | 152 532.27 |
| 27/08/22              | AC | 001 | 08070200 RELE 00214481 GUASCH                | 1748                | 505.24   |    |        | 153 037.51 |
| 28/08/22              | AC | 001 | 08070200 FACT 00214128 GUASCH                | 1754                | 783.12   |    |        | 153 820.63 |
| 29/08/22              | AC | 001 | 08190200 FACT 136131 SUSSI                   | 1760                | 67.87    |    |        | 153 888.50 |
| 30/08/22              | AC | 001 | 08030500 FACT 22/101 CHEVALINE NOUVELLE      | 1740                | 696.49   |    |        | 154 584.99 |
| 31/08/22              | AC | 000 | 08060200 FACT 311803 LE FRIBOUL              | 1675                | 1 257.77 |    |        | 155 842.76 |
| 31/08/22              | AC | 000 | 08040300 FACT 20801 DUFFAU                   | 1680                | 173.85   |    |        | 156 016.61 |
| 31/08/22              | AC | 000 | 08020500 FACT 2/1820 BOULANGERIE MAS ST PIER | 1682                | 161.94   |    |        | 156 178.55 |
| 31/08/22              | AC | 001 | 08190800 FACT 1020119 SOBRAQUES DISTRIBUTION | 1747                | 1 907.35 |    |        | 158 085.90 |
| 31/08/22              | AC | 001 | 08010200 FACT 7176 ARISTIDE                  | 1761                | 1 222.94 |    |        | 159 308.84 |
| 07/09/22              | AC | 000 | 08130100 FACT 027777 METRO                   | 1752                | 28.41    |    |        | 159 337.25 |
| 10/09/22              | AC | 000 | 08070200 RELE 00216598 GUASCH                | 1735                | 720.23   |    |        | 160 057.48 |
| 10/09/22              | AC | 000 | 08060200 FACT 312354 LE FRIBOUL              | 1737                | 2 094.18 |    |        | 162 151.66 |
| 10/09/22              | AC | 000 | 08190800 FACT 1023486 SOBRAQUES DISTRIBUTION | 1741                | 2 380.71 |    |        | 164 532.37 |
| 17/09/22              | AC | 000 | 08070200 RELE 00216930 GUASCH                | 1715                | 587.51   |    |        | 165 119.88 |
| 20/09/22              | AC | 000 | 08190800 FACT 1026537 SOBRAQUES DISTRIBUTION | 1729                | 1 250.68 |    |        | 166 370.56 |
| 20/09/22              | AC | 000 | 08060200 FACT 312868 LE FRIBOUL              | 1738                | 1 085.51 |    |        | 167 456.07 |
| 27/09/22              | AC | 000 | 08030500 FACT 22/118 CHEVALINE NOUVELLE      | 1728                | 406.36   |    |        | 167 862.43 |
| 28/09/22              | AC | 000 | 08130100 FACT 002678 METRO                   | 1726                | 28.07    |    |        | 167 890.50 |
| 30/09/22              | AC | 000 | 08060200 FACT 313569 LE FRIBOUL              | 1716                | 2 035.47 |    |        | 169 925.97 |
| 30/09/22              | AC | 000 | 08020500 FACT 2/1862 BOULANGERIE MAS ST PIER | 1717                | 154.69   |    |        | 170 080.66 |
| 30/09/22              | AC | 000 | 08010200 FACT 7374 ARISTIDE                  | 1718                | 1 209.10 |    |        | 171 289.76 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                  | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH           | DEBIT      | LT | CREDIT | SOLDE      |
|-----------------------|----|-----|----------|-------------------------------|------------|----|--------|------------|
| 60110000 ACHATS A 5.5 |    |     |          |                               |            |    |        |            |
| 30/09/22              | AC | 000 | 08040300 | FACT 21052 DUFFAU             | 1723       |    |        | 171 553.39 |
| Total compte 60110000 |    |     |          |                               | 172 377.74 |    | 824.35 | 171 553.39 |
| 60120000 ACHATS A 20  |    |     |          |                               |            |    |        |            |
| 01/10/21              | AC | 002 | 08070100 | FACT 21090047 GERARD BERTRAND | 1251       |    |        | 3 840.00   |
| 01/10/21              | AC | 011 | 08190200 | FACT 130594 SUSSI             | 1774       |    |        | 3 966.43   |
| 04/10/21              | AC | 002 | 08190200 | FACT 131165 SUSSI             | 1236       |    |        | 4 063.00   |
| 11/10/21              | AC | 002 | 08190200 | FACT 131271 SUSSI             | 1237       |    |        | 4 176.92   |
| 18/10/21              | AC | 002 | 08190200 | FACT 131350 SUSSI             | 1238       |    |        | 4 375.07   |
| 25/10/21              | AC | 002 | 08190200 | FACT 131438 SUSSI             | 1239       |    |        | 4 387.42   |
| 01/11/21              | AC | 001 | 08190200 | FACT 131551 SUSSI             | 1287       |    |        | 4 459.30   |
| 02/11/21              | AC | 001 | 08190200 | FACT 131563 SUSSI             | 1288       |    |        | 4 496.50   |
| 08/11/21              | AC | 001 | 08190200 | FACT 131646 SUSSI             | 1289       |    |        | 4 664.95   |
| 15/11/21              | AC | 001 | 08190200 | FACT 131728 SUSSI             | 1290       |    |        | 4 791.38   |
| 22/11/21              | AC | 001 | 08190200 | FACT 131839 SUSSI             | 1291       |    |        | 4 826.06   |
| 29/11/21              | AC | 001 | 08190200 | FACT 131921 SUSSI             | 1292       |    |        | 4 838.41   |
| 01/12/21              | AC | 000 | 08030400 | FACT 88378837029016 CARREFOUR | 1295       |    |        | 4 854.99   |
| 06/12/21              | AC | 001 | 08190200 | FACT 132051 SUSSI             | 1359       |    |        | 5 016.10   |
| 13/12/21              | AC | 001 | 08190200 | FACT 132141 SUSSI             | 1360       |    |        | 5 105.33   |
| 03/01/22              | AC | 000 | 08190200 | FACT 132458 SUSSI             | 1312       |    |        | 5 140.01   |
| 10/01/22              | AC | 000 | 08190200 | FACT 132526 SUSSI             | 1313       |    |        | 5 229.24   |
| 17/01/22              | AC | 000 | 08190200 | FACT 132596 SUSSI             | 1314       |    |        | 5 318.47   |
| 24/01/22              | AC | 000 | 08190200 | FACT 132660 SUSSI             | 1315       |    |        | 5 390.35   |
| 01/02/22              | AC | 001 | 08190200 | FACT 132771 SUSSI             | 1443       |    |        | 5 425.03   |
| 07/02/22              | AC | 001 | 08190200 | FACT 132857 SUSSI             | 1444       |    |        | 5 496.91   |
| 14/02/22              | AC | 001 | 08190200 | FACT 132948 SUSSI             | 1445       |    |        | 5 623.36   |
| 21/02/22              | AC | 001 | 08070100 | FACT 22021069 GERARD BERTRAND | 1414       |    |        | 7 663.36   |
| 01/03/22              | AC | 000 | 08190200 | FACT 133102 SUSSI             | 1407       |    |        | 7 859.19   |
| 07/03/22              | AC | 000 | 08190200 | FACT 133185 SUSSI             | 1408       |    |        | 7 911.24   |
| 14/03/22              | AC | 000 | 08190200 | FACT 133271 SUSSI             | 1409       |    |        | 8 001.69   |
| 21/03/22              | AC | 000 | 08190200 | FACT 133342 SUSSI             | 1410       |    |        | 8 121.80   |
| 28/03/22              | AC | 000 | 08190200 | FACT 133431 SUSSI             | 1411       |    |        | 8 156.48   |
| 04/04/22              | AC | 001 | 08190200 | FACT 133571 SUSSI             | 1544       |    |        | 8 297.68   |
| 11/04/22              | AC | 001 | 08190200 | FACT 133665 SUSSI             | 1545       |    |        | 8 370.76   |
| 18/04/22              | AC | 001 | 08190200 | FACT 133764 SUSSI             | 1546       |    |        | 8 478.52   |
| 25/04/22              | AC | 001 | 08190200 | FACT 133869 SUSSI             | 1547       |    |        | 8 586.28   |
| 02/05/22              | AC | 000 | 08190200 | FACT 134001 SUSSI             | 1517       |    |        | 8 659.36   |
| 09/05/22              | AC | 000 | 08190200 | FACT 134112 SUSSI             | 1518       |    |        | 8 835.24   |
| 16/05/22              | AC | 000 | 08190200 | FACT 134227 SUSSI             | 1519       |    |        | 8 908.32   |
| 23/05/22              | AC | 000 | 08190200 | FACT 134360 SUSSI             | 1520       |    |        | 8 920.67   |
| 30/05/22              | AC | 000 | 08190200 | FACT 134448 SUSSI             | 1521       |    |        | 9 066.83   |
| 07/06/22              | AC | 000 | 08190200 | FACT 134610 SUSSI             | 1582       |    |        | 9 208.03   |
| 13/06/22              | AC | 000 | 08190200 | FACT 134757 SUSSI             | 1583       |    |        | 9 281.11   |
| 20/06/22              | AC | 000 | 08190200 | FACT 134863 SUSSI             | 1584       |    |        | 9 354.19   |
| 27/06/22              | AC | 000 | 08190200 | FACT 134987 SUSSI             | 1585       |    |        | 9 437.27   |
| 04/07/22              | AC | 000 | 08190200 | FACT 135144 SUSSI             | 1630       |    |        | 9 510.35   |
| 11/07/22              | AC | 000 | 08190200 | FACT 135269 SUSSI             | 1631       |    |        | 9 592.06   |
| 18/07/22              | AC | 000 | 08190200 | FACT 135371 SUSSI             | 1632       |    |        | 9 665.14   |
| 25/07/22              | AC | 000 | 08190200 | FACT 135483 SUSSI             | 1633       |    |        | 9 699.82   |
| 01/08/22              | AC | 001 | 08190200 | FACT 135665 SUSSI             | 1755       |    |        | 9 813.66   |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                    | CJ | FOL | LIBELLE                                 | PIECE/CENTRE/DT.ECH   | DEBIT      | LT | CREDIT   | SOLDE      |
|-----------------------------------------|----|-----|-----------------------------------------|-----------------------|------------|----|----------|------------|
| 60120000 ACHATS A 20                    |    |     |                                         |                       |            |    |          |            |
| 08/08/22                                | AC | 001 | 08190200 FACT 135793                    | SUSSI 1756            | 111.48     |    |          | 9 925.14   |
| 15/08/22                                | AC | 001 | 08190200 FACT 135899                    | SUSSI 1757            | 85.43      |    |          | 10 010.57  |
| 22/08/22                                | AC | 001 | 08190200 FACT 136015                    | SUSSI 1758            | 69.36      |    |          | 10 079.93  |
| 29/08/22                                | AC | 001 | 08190200 FACT 136131                    | SUSSI 1760            | 162.16     |    |          | 10 242.09  |
| 27/09/22                                | AC | 000 | 08000000 FACT 400070630 CAVE NOTRE DAME | 1727                  | 39.42      |    |          | 10 281.51  |
| Total compte 60120000                   |    |     |                                         |                       | 10 281.51  |    |          | 10 281.51  |
| Total classe 601                        |    |     |                                         |                       | 182 659.25 |    | 824.35   | 181 834.90 |
| 60370000 VARIATION DE STOCK DE MARCHAND |    |     |                                         |                       |            |    |          |            |
| 01/10/21                                | ZZ | 000 | stock marchandises                      |                       | 2 000.00   |    |          | 2 000.00   |
| 30/09/22                                | ZZ | 000 | STOCK ESTIME !!!                        |                       |            |    | 2 500.00 | 500.00-    |
| Total compte 60370000                   |    |     |                                         |                       | 2 000.00   |    | 2 500.00 | 500.00-    |
| Total classe 603                        |    |     |                                         |                       | 2 000.00   |    | 2 500.00 | 500.00-    |
| 60602000 GAZ FUEL                       |    |     |                                         |                       |            |    |          |            |
| 02/05/22                                | AC | 000 | 08010300 FACT 50529535                  | ANTARGAZ FINAGAZ 1523 | 4 141.63   |    |          | 4 141.63   |
| Total compte 60602000                   |    |     |                                         |                       | 4 141.63   |    |          | 4 141.63   |
| 60603000 ELECTRICITE                    |    |     |                                         |                       |            |    |          |            |
| 04/10/21                                | AC | 000 | 08050300 FACT 10136504135               | EDF 1184              | 18.00      |    |          | 18.00      |
| 04/10/21                                | AC | 000 | 08050300 FACT 10136504175               | EDF 1185              | 18.00      |    |          | 36.00      |
| 16/10/21                                | AC | 000 | 08050300 FACT 10137245877               | EDF 1157              | 154.02     |    |          | 190.02     |
| 16/10/21                                | AC | 000 | 08050300 FACT 10137245875               | EDF 1158              | 390.50     |    |          | 580.52     |
| 16/11/21                                | AC | 001 | 08050300 FACT 10138952924               | EDF 1221              | 345.19     |    |          | 925.71     |
| 16/11/21                                | AC | 001 | 08050300 FACT 10138952952               | EDF 1222              | 156.78     |    |          | 1 082.49   |
| 04/12/21                                | AC | 000 | 08050300 FACT 10139959813               | EDF 1302              | 18.00      |    |          | 1 100.49   |
| 04/12/21                                | AC | 000 | 08050300 FACT 10139959840               | EDF 1303              | 18.00      |    |          | 1 118.49   |
| 16/12/21                                | AC | 000 | 08050300 FACT 10140709629               | EDF 1275              | 297.39     |    |          | 1 415.88   |
| 16/12/21                                | AC | 000 | 08050300 FACT 10140709644               | EDF 1277              | 146.98     |    |          | 1 562.86   |
| 17/01/22                                | AC | 000 | 08050300 FACT 10142393772               | EDF 1335              | 266.95     |    |          | 1 829.81   |
| 17/01/22                                | AC | 000 | 08050300 FACT 10142393695               | EDF 1336              | 144.00     |    |          | 1 973.81   |
| 03/02/22                                | AC | 000 | 08050300 FACT 10143457651               | EDF 1394              | 18.00      |    |          | 1 991.81   |
| 03/02/22                                | AC | 000 | 08050300 FACT 10143457614               | EDF 1395              | 18.00      |    |          | 2 009.81   |
| 16/02/22                                | AC | 001 | 08050300 FACT 10144253308               | EDF 1450              | 141.27     |    |          | 2 151.08   |
| 16/02/22                                | AC | 001 | 08050300 FACT 10144253305               | EDF 1451              | 229.66     |    |          | 2 380.74   |
| 16/03/22                                | AC | 000 | 08050300 FACT 10146001749               | EDF 1437              | 118.90     |    |          | 2 499.64   |
| 16/03/22                                | AC | 000 | 08050300 FACT 10146001730               | EDF 1438              | 215.79     |    |          | 2 715.43   |
| 16/04/22                                | AC | 000 | 08050300 FACT 10147906579               | EDF 1486              | 132.68     |    |          | 2 848.11   |
| 16/04/22                                | AC | 000 | 08050300 FACT 10147906578               | EDF 1487              | 227.13     |    |          | 3 075.24   |
| 16/05/22                                | AC | 000 | 08050300 FACT 10149693559               | EDF 1555              | 132.22     |    |          | 3 207.46   |
| 16/05/22                                | AC | 000 | 08050300 FACT 10149693558               | EDF 1556              | 307.41     |    |          | 3 514.87   |
| 03/06/22                                | AC | 000 | 08050300 FACT 10150703336               | EDF 1612              | 18.00      |    |          | 3 532.87   |
| 03/06/22                                | AC | 000 | 08050300 FACT 10150703367               | EDF 1613              | 18.00      |    |          | 3 550.87   |
| 17/06/22                                | AC | 000 | 08050300 FACT 10151588775               | EDF 1601              | 364.36     |    |          | 3 915.23   |
| 17/06/22                                | AC | 000 | 08050300 FACT 10151588804               | EDF 1602              | 148.38     |    |          | 4 063.61   |
| 16/07/22                                | AC | 000 | 08050300 FACT 10153384841               | EDF 1665              | 201.75     |    |          | 4 265.36   |
| 16/07/22                                | AC | 000 | 08050300 FACT 10153384836               | EDF 1666              | 681.82     |    |          | 4 947.18   |
| 03/08/22                                | AC | 000 | 08050300 FACT 10154358656               | EDF 1637              | 18.00      |    |          | 4 965.18   |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE    |
|-------------------------------------|----|-----|----------------------------------------------|---------------------|----------|----|--------|----------|
| 60603000 ELECTRICITE                |    |     |                                              |                     |          |    |        |          |
| 03/08/22                            | AC | 000 | 08050300 FACT 10154358617 EDF                | 1638                | 18.00    |    |        | 4 983.18 |
| 16/08/22                            | AC | 000 | 08050300 FACT 10155244365 EDF                | 1698                | 264.65   |    |        | 5 247.83 |
| 16/08/22                            | AC | 000 | 08050300 FACT 10155244357 EDF                | 1699                | 865.29   |    |        | 6 113.12 |
| 16/09/22                            | AC | 000 | 08050300 FACT 10157133511 EDF                | 1733                | 741.13   |    |        | 6 854.25 |
| 16/09/22                            | AC | 000 | 08050300 FACT 10157133503 EDF                | 1745                | 246.88   |    |        | 7 101.13 |
| 30/09/22                            | OD | 000 | EDF FACT MANQUANTE                           |                     | 36.00    |    |        | 7 137.13 |
| Total compte 60603000               |    |     |                                              |                     | 7 137.13 |    |        | 7 137.13 |
| 60605000 PETIT OUTILLAGE            |    |     |                                              |                     |          |    |        |          |
| 02/11/21                            | AC | 001 | 08000000 FACT 2021110005 PMS                 | 1249                | 33.33    |    |        | 33.33    |
| 03/11/21                            | AC | 000 | 08030200 FACT 1551599 CASTORAMA              | 1147                | 3.42     |    |        | 36.75    |
| 17/11/21                            | AC | 001 | 08030200 FACT 1554325 CASTORAMA              | 1208                | 9.33     |    |        | 46.08    |
| 10/02/22                            | AC | 000 | 08030200 FACT 141900000215 CASTORAMA         | 1389                | 6.25     |    |        | 52.33    |
| 02/03/22                            | AC | 000 | 08030200 FACT 141900003418 CASTORAMA         | 1456                | 4.83     |    |        | 57.16    |
| Total compte 60605000               |    |     |                                              |                     | 57.16    |    |        | 57.16    |
| 60606000 PETIT EQUIPEMENT           |    |     |                                              |                     |          |    |        |          |
| 28/02/22                            | AC | 000 | 08130100 FACT 001525 METRO                   | 1378                | 46.95    |    |        | 46.95    |
| 25/03/22                            | AC | 000 | 08070400 FACT 002000701 GIFI                 | 1432                | 25.83    |    |        | 72.78    |
| 08/06/22                            | AC | 000 | 08070400 FACT 001396 GIFI                    | 1615                | 13.33    |    |        | 86.11    |
| 26/08/22                            | AC | 000 | 08000000 FACT 231179 SECURITE GOOD DEAL CB   | 1692                | 20.02    |    |        | 106.13   |
| Total compte 60606000               |    |     |                                              |                     | 106.13   |    |        | 106.13   |
| 60606100 ACHATS MATERIEL DE CUISINE |    |     |                                              |                     |          |    |        |          |
| 01/10/21                            | AC | 003 | 08180200 AVOI AVCFR00706 RESTO SUD 05/08/21  | 1323                |          |    | 108.00 | 108.00-  |
| 25/11/21                            | AC | 001 | 08200000 FACT 21-211532 BILLARD CLINDOUX     | 1307                | 139.17   |    |        | 31.17    |
| 08/12/21                            | AC | 000 | 08160100 FACT 447738 PROMOCASH               | 1294                | 5.83     |    |        | 37.00    |
| 25/01/22                            | AC | 000 | 08180200 FACT 039556 RESTO SUD               | 1322                | 87.60    |    |        | 124.60   |
| 18/02/22                            | AC | 000 | 08130100 FACT 001300 METRO                   | 1385                | 34.60    |    |        | 159.20   |
| 28/02/22                            | AC | 000 | 08070400 FACT 001006077 GIFI                 | 1372                | 37.47    |    |        | 196.67   |
| 25/03/22                            | AC | 000 | 08180200 FACT 040525 RESTO SUD               | 1423                | 99.00    |    |        | 295.67   |
| 09/05/22                            | AC | 000 | 08130100 FACT 006120 METRO                   | 1568                | 43.89    |    |        | 339.56   |
| 17/05/22                            | AC | 000 | 08160100 FACT 475839 PROMOCASH               | 1558                | 10.75    |    |        | 350.31   |
| 21/06/22                            | AC | 000 | 08130100 FACT 006464 METRO                   | 1604                | 20.19    |    |        | 370.50   |
| 26/07/22                            | AC | 000 | 08130100 FACT 013474 METRO                   | 1624                | 24.38    |    |        | 394.88   |
| 01/08/22                            | AC | 000 | 08180200 FACT 043957 RESTO SUD               | 1691                | 153.00   |    |        | 547.88   |
| 05/08/22                            | AC | 000 | 08180200 FACT 044056 RESTO SUD               | 1674                | 39.60    |    |        | 587.48   |
| 10/09/22                            | AC | 000 | 08130100 FACT 024533 METRO                   | 1753                | 25.92    |    |        | 613.40   |
| 11/09/22                            | AC | 000 | 08030400 FACT 162 CARREFOUR                  | 1713                | 21.24    |    |        | 634.64   |
| 14/09/22                            | AC | 000 | 08130100 FACT 027043 METRO                   | 1739                | 13.99    |    |        | 648.63   |
| Total compte 60606100               |    |     |                                              |                     | 756.63   |    | 108.00 | 648.63   |
| 60606200 ACHATS MATERIEL BOUCHERIE  |    |     |                                              |                     |          |    |        |          |
| 18/10/21                            | AC | 000 | 08120200 AVOI AV202001433 LANGUEDOC EMBALLAG | 1165                |          |    | 168.78 | 168.78-  |
| 30/10/21                            | AC | 002 | 08120200 FACT 202122765 LANGUEDOC EMBALLAGES | 1212                | 132.05   |    |        | 36.73-   |
| 30/11/21                            | AC | 002 | 08120200 FACT 202123245 LANGUEDOC EMBALLAGES | 1329                | 121.36   |    |        | 84.63    |
| 08/12/21                            | AC | 000 | 08160100 FACT 447738 PROMOCASH               | 1294                | 10.53    |    |        | 95.16    |
| 31/01/22                            | AC | 000 | 08120200 FACT 202123807 LANGUEDOC EMBALLAGES | 1317                | 157.11   |    |        | 252.27   |
| 31/01/22                            | AC | 002 | 08120200 FACT 202224289 LANGUEDOC EMBALLAGES | 1418                | 110.88   |    |        | 363.15   |
| 28/02/22                            | AC | 001 | 08120200 FACT 202224519 LANGUEDOC EMBALLAGES | 1419                | 186.80   |    |        | 549.95   |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                      | DEBIT    | LT | CREDIT | SOLDE    |
|-----------------------------------------|----|-----|----------|------------------------------------------|----------|----|--------|----------|
| 60606200 ACHATS MATERIEL BOUCHERIE      |    |     |          |                                          |          |    |        |          |
| 31/03/22                                | AC | 001 | 08120200 | FACT 202224998 LANGUEDOC EMBALLAGES 1478 | 59.40    |    |        | 609.35   |
| 30/04/22                                | AC | 001 | 08120200 | FACT 202225514 LANGUEDOC EMBALLAGES 1532 | 88.85    |    |        | 698.20   |
| 31/05/22                                | AC | 001 | 08120200 | FACT 202226010 LANGUEDOC EMBALLAGES 1591 | 209.85   |    |        | 908.05   |
| 20/06/22                                | AC | 000 | 08190800 | FACT 984786 SOBRAQUES DISTRIBUTION 1592  | 1.00     |    |        | 909.05   |
| 30/06/22                                | AC | 001 | 08120200 | FACT 202226527 LANGUEDOC EMBALLAGES 1635 | 283.25   |    |        | 1 192.30 |
| 31/07/22                                | AC | 001 | 08120200 | FACT 202227046 LANGUEDOC EMBALLAGES 1681 | 198.05   |    |        | 1 390.35 |
| Total compte 60606200                   |    |     |          |                                          | 1 559.13 |    | 168.78 | 1 390.35 |
| 60607000 VETEMENTS DE TRAVAIL           |    |     |          |                                          |          |    |        |          |
| 14/09/22                                | AC | 000 | 08130100 | FACT 027043 METRO 1739                   | 39.90    |    |        | 39.90    |
| Total compte 60607000                   |    |     |          |                                          | 39.90    |    |        | 39.90    |
| 60608000 FOURNITURES DE BUREAUX         |    |     |          |                                          |          |    |        |          |
| 05/11/21                                | AC | 001 | 08200100 | FACT 10964 TOP OFFICE 1246               | 44.50    |    |        | 44.50    |
| 20/04/22                                | AC | 000 | 08200100 | FACT 017622 TOP OFFICE 1492              | 84.71    |    |        | 129.21   |
| 17/05/22                                | AC | 000 | 08160100 | FACT 475839 PROMOCASH 1558               | 7.22     |    |        | 136.43   |
| 07/06/22                                | AC | 000 | 08200100 | FACT 019237 TOP OFFICE 1617              | 84.28    |    |        | 220.71   |
| 08/06/22                                | AC | 000 | 08200100 | FACT 005778 TOP OFFICE 1616              | 24.16    |    |        | 244.87   |
| 08/06/22                                | OD | 000 |          | AVOI AV TOP OFFICE                       |          |    | 20.82  | 224.05   |
| Total compte 60608000                   |    |     |          |                                          | 244.87   |    | 20.82  | 224.05   |
| 60630000 PRODUITS D'ENTRETIENS NON STO. |    |     |          |                                          |          |    |        |          |
| 01/10/21                                | AC | 002 | 08080100 | FACT 121066 HYGITEC 1255                 | 146.15   |    |        | 146.15   |
| 26/10/21                                | AC | 000 | 08050400 | FACT 2112801-110173 ELIS 1153            | 35.50    |    |        | 181.65   |
| 29/10/21                                | AC | 000 | 08060100 | FACT 18029373 FORMAIDE CONSEILS - H 1149 | 22.53    |    |        | 204.18   |
| 29/10/21                                | AC | 000 | 08060100 | FACT 18029373 FORMAIDE CONSEILS - H 1149 | 158.21   |    |        | 362.39   |
| 12/11/21                                | AC | 001 | 08160100 | FACT 443045 PROMOCASH 1235               | 6.80     |    |        | 369.19   |
| 16/11/21                                | AC | 001 | 08050400 | FACT 2112801-112686 ELIS 1220            | 33.39    |    |        | 402.58   |
| 24/11/21                                | AC | 001 | 08160100 | FACT 445158 PROMOCASH 1218               | 15.56    |    |        | 418.14   |
| 30/11/21                                | AC | 001 | 08050400 | FACT 2112801-115561 ELIS 1301            | 136.83   |    |        | 554.97   |
| 30/11/21                                | AC | 001 | 08060100 | FACT 18029839 FORMAIDE CONSEILS - H 1308 | 212.58   |    |        | 767.55   |
| 28/12/21                                | AC | 000 | 08050400 | FACT 2112801-117523 ELIS 1266            | 137.84   |    |        | 905.39   |
| 31/12/21                                | AC | 001 | 08060100 | FACT 18030218 FORMAIDE CONSEILS - H 1356 | 50.01    |    |        | 955.40   |
| 31/12/21                                | AC | 001 | 08060100 | FACT 18030218 FORMAIDE CONSEILS - H 1356 | 68.46    |    |        | 1 023.86 |
| 25/01/22                                | AC | 000 | 08050400 | FACT 2212801-122408 ELIS 1324            | 135.05   |    |        | 1 158.91 |
| 31/01/22                                | AC | 000 | 08060100 | FACT 18030627 FORMAIDE CONSEILS - H 1319 | 57.92    |    |        | 1 216.83 |
| 17/02/22                                | AC | 000 | 08130100 | FACT 003189 METRO 1386                   | 12.84    |    |        | 1 229.67 |
| 22/02/22                                | AC | 000 | 08050400 | FACT 2212801-125647 ELIS 1374            | 133.06   |    |        | 1 362.73 |
| 28/02/22                                | AC | 001 | 08060100 | FACT 18031039 FORMAIDE CONSEILS - H 1469 | 403.53   |    |        | 1 766.26 |
| 20/03/22                                | AC | 000 | 08190800 | FACT 952159 SOBRAQUES DISTRIBUTION 1420  | 20.00    |    |        | 1 786.26 |
| 29/03/22                                | AC | 000 | 08050400 | FACT 2212801-129882 ELIS 1427            | 133.06   |    |        | 1 919.32 |
| 31/03/22                                | AC | 000 | 08060100 | FACT 18031529 FORMAIDE CONSEILS - H 1417 | 141.41   |    |        | 2 060.73 |
| 31/03/22                                | AC | 000 | 08130100 | FACT 006784 METRO 1422                   | 6.16     |    |        | 2 066.89 |
| 26/04/22                                | AC | 000 | 08050400 | FACT 2212801-132690 ELIS 1482            | 136.18   |    |        | 2 203.07 |
| 29/04/22                                | AC | 000 | 08060100 | FACT 18031925 FORMAIDE CONSEILS - H 1477 | 203.82   |    |        | 2 406.89 |
| 31/05/22                                | AC | 000 | 08050400 | FACT 2212801-137399 ELIS 1526            | 141.12   |    |        | 2 548.01 |
| 31/05/22                                | AC | 000 | 08060100 | FACT 18032468 FORMAIDE CONSEILS - H 1533 | 156.59   |    |        | 2 704.60 |
| 28/06/22                                | AC | 000 | 08050400 | FACT 2212801-139837 ELIS 1579            | 141.12   |    |        | 2 845.72 |
| 30/06/22                                | AC | 000 | 08060100 | FACT 18032864 FORMAIDE CONSEILS - H 1576 | 223.57   |    |        | 3 069.29 |
| 30/06/22                                | AC | 000 | 08060100 | FACT 18032864 FORMAIDE CONSEILS - H 1576 | 133.34   |    |        | 3 202.63 |



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| DATE                                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                      | DEBIT     | LT | CREDIT | SOLDE     |
|-----------------------------------------|----|-----|----------|------------------------------------------|-----------|----|--------|-----------|
| 60630000 PRODUITS D'ENTRETIENS NON STO. |    |     |          |                                          |           |    |        |           |
| 19/07/22                                | AC | 000 | 08130100 | FACT 011482 METRO 1659                   | 10.00     |    |        | 3 212.63  |
| 26/07/22                                | AC | 000 | 08050400 | FACT 2212801-142696 ELIS 1652            | 141.12    |    |        | 3 353.75  |
| 29/07/22                                | AC | 000 | 08060100 | FACT 18033252 FORMAIDE CONSEILS - H 1646 | 75.52     |    |        | 3 429.27  |
| 29/07/22                                | AC | 000 | 08060100 | FACT 18033252 FORMAIDE CONSEILS - H 1646 | 86.72     |    |        | 3 515.99  |
| 12/08/22                                | AC | 000 | 08130100 | FACT 026247 METRO 1701                   | 14.42     |    |        | 3 530.41  |
| 20/08/22                                | AC | 000 | 08190800 | FACT 1015191 SOBRAQUES DISTRIBUTION 1689 | 17.00     |    |        | 3 547.41  |
| 30/08/22                                | AC | 001 | 08050400 | FACT 2212801-146920 ELIS 1744            | 141.12    |    |        | 3 688.53  |
| 31/08/22                                | AC | 000 | 08060100 | FACT 18033741 FORMAIDE CONSEILS - H 1679 | 331.24    |    |        | 4 019.77  |
| 27/09/22                                | AC | 000 | 08050400 | FACT 2212801-149425 ELIS 1732            | 207.72    |    |        | 4 227.49  |
| 30/09/22                                | AC | 000 | 08060100 | FACT 18034179 FORMAIDE CONSEILS - H 1724 | 84.22     |    |        | 4 311.71  |
| Total compte 60630000                   |    |     |          |                                          | 4 311.71  |    |        | 4 311.71  |
| 60630100 PRODUITS D'ENTRETIEN 5.5       |    |     |          |                                          |           |    |        |           |
| 29/10/21                                | AC | 000 | 08060100 | FACT 18029373 FORMAIDE CONSEILS - H 1149 | 6.26      |    |        | 6.26      |
| 31/12/21                                | AC | 001 | 08060100 | FACT 18030218 FORMAIDE CONSEILS - H 1356 | 113.50    |    |        | 119.76    |
| 30/06/22                                | AC | 000 | 08060100 | FACT 18032864 FORMAIDE CONSEILS - H 1576 | 8.05      |    |        | 127.81    |
| 29/07/22                                | AC | 000 | 08060100 | FACT 18033252 FORMAIDE CONSEILS - H 1646 | 13.50     |    |        | 141.31    |
| 31/08/22                                | AC | 000 | 08060100 | FACT 18033741 FORMAIDE CONSEILS - H 1679 | 13.50     |    |        | 154.81    |
| 30/09/22                                | AC | 000 | 08060100 | FACT 18034179 FORMAIDE CONSEILS - H 1724 | 13.50     |    |        | 168.31    |
| Total compte 60630100                   |    |     |          |                                          | 168.31    |    |        | 168.31    |
| 60632000 ACHATS NAPPES SERVIETTES       |    |     |          |                                          |           |    |        |           |
| 04/10/21                                | AC | 000 | 08000000 | FACT 2110.0005 IMP'ACT IMPRIMERIE 1186   | 735.00    |    |        | 735.00    |
| 07/04/22                                | AC | 000 | 08090100 | FACT 2204.0116 IMP'ACT IMP 1493          | 594.00    |    |        | 1 329.00  |
| 23/09/22                                | AC | 000 | 08090100 | FACT 2209.0458 IMP'ACT 1734              | 222.00    |    |        | 1 551.00  |
| Total compte 60632000                   |    |     |          |                                          | 1 551.00  |    |        | 1 551.00  |
| 60640000 FOURNITURES BUREAU             |    |     |          |                                          |           |    |        |           |
| 11/01/22                                | AC | 000 | 08150100 | FACT 017104 OFFICE DEPOT 1352            | 90.69     |    |        | 90.69     |
| Total compte 60640000                   |    |     |          |                                          | 90.69     |    |        | 90.69     |
| Total classe 606                        |    |     |          |                                          | 20 164.29 |    | 297.60 | 19 866.69 |
| 60800000 FRAIS FIXES                    |    |     |          |                                          |           |    |        |           |
| 01/10/21                                | AC | 011 | 08190200 | FACT 130594 SUSSI 1774                   | 0.40      |    |        | 0.40      |
| 04/10/21                                | AC | 002 | 08190200 | FACT 131165 SUSSI 1236                   | 0.40      |    |        | 0.80      |
| 10/10/21                                | AC | 000 | 08060200 | FACT 294414 LE FRIBOUL 1168              | 2.00      |    |        | 2.80      |
| 11/10/21                                | AC | 002 | 08190200 | FACT 131271 SUSSI 1237                   | 0.40      |    |        | 3.20      |
| 18/10/21                                | AC | 002 | 08190200 | FACT 131350 SUSSI 1238                   | 0.40      |    |        | 3.60      |
| 20/10/21                                | AC | 002 | 08060200 | FACT 294930 LE FRIBOUL 1259              | 2.00      |    |        | 5.60      |
| 25/10/21                                | AC | 002 | 08190200 | FACT 131438 SUSSI 1239                   | 0.40      |    |        | 6.00      |
| 31/10/21                                | AC | 002 | 08060200 | FACT 295497 LE FRIBOUL 1233              | 2.00      |    |        | 8.00      |
| 01/11/21                                | AC | 001 | 08190200 | FACT 131551 SUSSI 1287                   | 0.40      |    |        | 8.40      |
| 02/11/21                                | AC | 001 | 08190200 | FACT 131563 SUSSI 1288                   | 0.40      |    |        | 8.80      |
| 08/11/21                                | AC | 001 | 08190200 | FACT 131646 SUSSI 1289                   | 0.40      |    |        | 9.20      |
| 10/11/21                                | AC | 001 | 08060200 | FACT 296018 LE FRIBOUL 1226              | 2.00      |    |        | 11.20     |
| 15/11/21                                | AC | 001 | 08190200 | FACT 131728 SUSSI 1290                   | 0.40      |    |        | 11.60     |
| 20/11/21                                | AC | 001 | 08060200 | FACT 296548 LE FRIBOUL 1217              | 2.00      |    |        | 13.60     |
| 22/11/21                                | AC | 001 | 08190200 | FACT 131839 SUSSI 1291                   | 0.40      |    |        | 14.00     |
| 29/11/21                                | AC | 001 | 08190200 | FACT 131921 SUSSI 1292                   | 0.40      |    |        | 14.40     |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                 | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                | DEBIT | LT   | CREDIT | SOLDE |
|----------------------|----|-----|----------|------------------------------------|-------|------|--------|-------|
| 60800000 FRAIS FIXES |    |     |          |                                    |       |      |        |       |
| 30/11/21             | AC | 002 | 08060200 | FACT 297199 LE FRIBOUL             | 1348  | 2.00 |        | 16.40 |
| 06/12/21             | AC | 001 | 08190200 | FACT 132051 SUSSI                  | 1359  | 0.40 |        | 16.80 |
| 10/12/21             | AC | 000 | 08060200 | FACT 297798 LE FRIBOUL             | 1283  | 2.00 |        | 18.80 |
| 13/12/21             | AC | 001 | 08190200 | FACT 132141 SUSSI                  | 1360  | 0.40 |        | 19.20 |
| 20/12/21             | AC | 001 | 08190200 | FACT 132250 SUSSI                  | 1361  | 0.40 |        | 19.60 |
| 28/12/21             | AC | 000 | 08060200 | FACT 298307 LE FRIBOUL             | 1271  | 2.21 |        | 21.81 |
| 31/12/21             | AC | 001 | 08060200 | FACT 298903 LE FRIBOUL             | 1355  | 2.21 |        | 24.02 |
| 03/01/22             | AC | 000 | 08190200 | FACT 132458 SUSSI                  | 1312  | 0.40 |        | 24.42 |
| 10/01/22             | AC | 000 | 08190200 | FACT 132526 SUSSI                  | 1313  | 0.40 |        | 24.82 |
| 10/01/22             | AC | 000 | 08060200 | FACT 299374 LE FRIBOUL             | 1349  | 2.00 |        | 26.82 |
| 17/01/22             | AC | 000 | 08190200 | FACT 132596 SUSSI                  | 1314  | 0.40 |        | 27.22 |
| 20/01/22             | AC | 004 | 08060200 | FACT 299884 LE FRIBOUL             | 1539  | 2.00 |        | 29.22 |
| 24/01/22             | AC | 000 | 08190200 | FACT 132660 SUSSI                  | 1315  | 0.40 |        | 29.62 |
| 31/01/22             | AC | 001 | 08060200 | FACT 300544 LE FRIBOUL             | 1396  | 2.00 |        | 31.62 |
| 01/02/22             | AC | 001 | 08190200 | FACT 132771 SUSSI                  | 1443  | 0.40 |        | 32.02 |
| 07/02/22             | AC | 001 | 08190200 | FACT 132857 SUSSI                  | 1444  | 0.40 |        | 32.42 |
| 10/02/22             | AC | 000 | 08190800 | RELE 246997 SOBRAQUES DISTRIBUTION | 1383  | 0.85 |        | 33.27 |
| 10/02/22             | AC | 000 | 08060200 | FACT 301039 LE FRIBOUL             | 1387  | 2.00 |        | 35.27 |
| 14/02/22             | AC | 001 | 08190200 | FACT 132948 SUSSI                  | 1445  | 0.40 |        | 35.67 |
| 20/02/22             | AC | 001 | 08060200 | FACT 301529 LE FRIBOUL             | 1463  | 2.00 |        | 37.67 |
| 20/02/22             | AC | 001 | 08190800 | RELE 248003 SOBRAQUES DISTRIBUTION | 1467  | 0.85 |        | 38.52 |
| 28/02/22             | AC | 001 | 08060200 | FACT 302019 LE FRIBOUL             | 1439  | 2.00 |        | 40.52 |
| 28/02/22             | AC | 001 | 08190800 | RELE 249007 SOBRAQUES DISTRIBUTION | 1454  | 0.85 |        | 41.37 |
| 01/03/22             | AC | 000 | 08190200 | FACT 133102 SUSSI                  | 1407  | 0.40 |        | 41.77 |
| 07/03/22             | AC | 000 | 08190200 | FACT 133185 SUSSI                  | 1408  | 0.40 |        | 42.17 |
| 10/03/22             | AC | 000 | 08190800 | RELE 250070 SOBRAQUES DISTRIBUTION | 1431  | 0.85 |        | 43.02 |
| 10/03/22             | AC | 000 | 08060200 | FACT 302518 LE FRIBOUL             | 1441  | 2.00 |        | 45.02 |
| 14/03/22             | AC | 000 | 08190200 | FACT 133271 SUSSI                  | 1409  | 0.40 |        | 45.42 |
| 20/03/22             | AC | 000 | 08190800 | FACT 952159 SOBRAQUES DISTRIBUTION | 1420  | 0.85 |        | 46.27 |
| 20/03/22             | AC | 002 | 08060200 | FACT 303021 LE FRIBOUL             | 1538  | 2.00 |        | 48.27 |
| 21/03/22             | AC | 000 | 08190200 | FACT 133342 SUSSI                  | 1410  | 0.40 |        | 48.67 |
| 28/03/22             | AC | 000 | 08190200 | FACT 133431 SUSSI                  | 1411  | 0.40 |        | 49.07 |
| 31/03/22             | AC | 001 | 08190800 | FACT 955135 SOBRAQUES DISTRIBUTION | 1501  | 0.85 |        | 49.92 |
| 31/03/22             | AC | 002 | 08060200 | FACT 303710 LE FRIBOUL             | 1537  | 2.00 |        | 51.92 |
| 04/04/22             | AC | 001 | 08190200 | FACT 133571 SUSSI                  | 1544  | 0.40 |        | 52.32 |
| 10/04/22             | AC | 000 | 08190800 | FACT 958233 SOBRAQUES DISTRIBUTION | 1480  | 0.85 |        | 53.17 |
| 10/04/22             | AC | 000 | 08060200 | FACT 304297 LE FRIBOUL             | 1491  | 2.00 |        | 55.17 |
| 11/04/22             | AC | 001 | 08190200 | FACT 133665 SUSSI                  | 1545  | 0.40 |        | 55.57 |
| 18/04/22             | AC | 001 | 08190200 | FACT 133764 SUSSI                  | 1546  | 0.40 |        | 55.97 |
| 20/04/22             | AC | 000 | 08190800 | FACT 961541 SOBRAQUES DISTRIBUTION | 1476  | 0.85 |        | 56.82 |
| 25/04/22             | AC | 001 | 08190200 | FACT 133869 SUSSI                  | 1547  | 0.40 |        | 57.22 |
| 30/04/22             | AC | 000 | 08060200 | FACT 304808 LE FRIBOUL             | 1484  | 2.00 |        | 59.22 |
| 30/04/22             | AC | 001 | 08060200 | FACT 305405 LE FRIBOUL             | 1536  | 2.00 |        | 61.22 |
| 30/04/22             | AC | 001 | 08190800 | FACT 965469 SOBRAQUES DISTRIBUTION | 1548  | 0.85 |        | 62.07 |
| 02/05/22             | AC | 000 | 08190200 | FACT 134001 SUSSI                  | 1517  | 0.40 |        | 62.47 |
| 09/05/22             | AC | 000 | 08190200 | FACT 134112 SUSSI                  | 1518  | 0.40 |        | 62.87 |
| 10/05/22             | AC | 000 | 08060200 | FACT 305911 LE FRIBOUL             | 1535  | 2.00 |        | 64.87 |
| 10/05/22             | AC | 000 | 08190800 | FACT 968623 SOBRAQUES DISTRIBUTION | 1549  | 0.85 |        | 65.72 |
| 16/05/22             | AC | 000 | 08190200 | FACT 134227 SUSSI                  | 1519  | 0.40 |        | 66.12 |
| 20/05/22             | AC | 000 | 08190800 | FACT 973100 SOBRAQUES DISTRIBUTION | 1529  | 0.85 |        | 66.97 |

# Grand Livre Général/Période

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Edition définitive 09/22

(Période au 30/09/2022)

| DATE                           | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                      | DEBIT  | LT | CREDIT | SOLDE  |
|--------------------------------|----|-----|----------|------------------------------------------|--------|----|--------|--------|
| 60800000 FRAIS FIXES           |    |     |          |                                          |        |    |        |        |
| 20/05/22                       | AC | 001 | 08060200 | FACT 306470 LE FRIBOUL 1619              | 2.00   |    |        | 68.97  |
| 21/05/22                       | AC | 001 | 08190800 | FACT 976617 SOBRAQUES DISTRIBUTION 1607  | 0.85   |    |        | 69.82  |
| 23/05/22                       | AC | 000 | 08190200 | FACT 134360 SUSSI 1520                   | 0.40   |    |        | 70.22  |
| 30/05/22                       | AC | 000 | 08190200 | FACT 134448 SUSSI 1521                   | 0.40   |    |        | 70.62  |
| 31/05/22                       | AC | 001 | 08060200 | FACT 307127 LE FRIBOUL 1608              | 2.00   |    |        | 72.62  |
| 07/06/22                       | AC | 000 | 08190200 | FACT 134610 SUSSI 1582                   | 0.40   |    |        | 73.02  |
| 10/06/22                       | AC | 000 | 08190800 | FACT 980933 SOBRAQUES DISTRIBUTION 1595  | 0.85   |    |        | 73.87  |
| 10/06/22                       | AC | 000 | 08060200 | FACT 307698 LE FRIBOUL 1603              | 2.00   |    |        | 75.87  |
| 13/06/22                       | AC | 000 | 08190200 | FACT 134757 SUSSI 1583                   | 0.40   |    |        | 76.27  |
| 20/06/22                       | AC | 000 | 08190200 | FACT 134863 SUSSI 1584                   | 0.40   |    |        | 76.67  |
| 20/06/22                       | AC | 000 | 08190800 | FACT 984786 SOBRAQUES DISTRIBUTION 1592  | 0.85   |    |        | 77.52  |
| 20/06/22                       | AC | 001 | 08060200 | FACT 308213 LE FRIBOUL 1627              | 2.00   |    |        | 79.52  |
| 27/06/22                       | AC | 000 | 08190200 | FACT 134987 SUSSI 1585                   | 0.40   |    |        | 79.92  |
| 30/06/22                       | AC | 000 | 08060200 | FACT 308862 LE FRIBOUL 1589              | 2.00   |    |        | 81.92  |
| 30/06/22                       | AC | 001 | 08190800 | FACT 989379 SOBRAQUES DISTRIBUTION 1669  | 0.85   |    |        | 82.77  |
| 04/07/22                       | AC | 000 | 08190200 | FACT 135144 SUSSI 1630                   | 0.40   |    |        | 83.17  |
| 10/07/22                       | AC | 000 | 08190800 | FACT 994128 SOBRAQUES DISTRIBUTION 1657  | 0.85   |    |        | 84.02  |
| 10/07/22                       | AC | 000 | 08060200 | FACT 309325 LE FRIBOUL 1658              | 2.00   |    |        | 86.02  |
| 11/07/22                       | AC | 000 | 08190200 | FACT 135269 SUSSI 1631                   | 0.40   |    |        | 86.42  |
| 18/07/22                       | AC | 000 | 08190200 | FACT 135371 SUSSI 1632                   | 0.40   |    |        | 86.82  |
| 20/07/22                       | AC | 000 | 08060200 | FACT 309773 LE FRIBOUL 1628              | 2.00   |    |        | 88.82  |
| 20/07/22                       | AC | 000 | 08190800 | FACT 998963 SOBRAQUES DISTRIBUTION 1642  | 0.85   |    |        | 89.67  |
| 25/07/22                       | AC | 000 | 08190200 | FACT 135483 SUSSI 1633                   | 0.40   |    |        | 90.07  |
| 31/07/22                       | AC | 000 | 08060200 | FACT 310357 LE FRIBOUL 1629              | 2.00   |    |        | 92.07  |
| 31/07/22                       | AC | 001 | 08190800 | FACT 1004525 SOBRAQUES DISTRIBUTION 1702 | 0.85   |    |        | 92.92  |
| 01/08/22                       | AC | 001 | 08190200 | FACT 135665 SUSSI 1755                   | 0.40   |    |        | 93.32  |
| 08/08/22                       | AC | 001 | 08190200 | FACT 135793 SUSSI 1756                   | 0.40   |    |        | 93.72  |
| 10/08/22                       | AC | 000 | 08190800 | FACT 1009597 SOBRAQUES DISTRIBUTION 1703 | 0.85   |    |        | 94.57  |
| 10/08/22                       | AC | 000 | 08060200 | FACT 310773 LE FRIBOUL 1705              | 2.00   |    |        | 96.57  |
| 15/08/22                       | AC | 001 | 08190200 | FACT 135899 SUSSI 1757                   | 0.40   |    |        | 96.97  |
| 20/08/22                       | AC | 000 | 08190800 | FACT 1015191 SOBRAQUES DISTRIBUTION 1689 | 0.85   |    |        | 97.82  |
| 20/08/22                       | AC | 000 | 08060200 | FACT 311214 LE FRIBOUL 1700              | 2.00   |    |        | 99.82  |
| 22/08/22                       | AC | 001 | 08190200 | FACT 136015 SUSSI 1758                   | 0.40   |    |        | 100.22 |
| 23/08/22                       | AC | 001 | 08190200 | FACT 136039 SUSSI 1759                   | 0.40   |    |        | 100.62 |
| 29/08/22                       | AC | 001 | 08190200 | FACT 136131 SUSSI 1760                   | 0.40   |    |        | 101.02 |
| 31/08/22                       | AC | 000 | 08060200 | FACT 311803 LE FRIBOUL 1675              | 2.00   |    |        | 103.02 |
| 31/08/22                       | AC | 001 | 08190800 | FACT 1020119 SOBRAQUES DISTRIBUTION 1747 | 0.85   |    |        | 103.87 |
| 10/09/22                       | AC | 000 | 08060200 | FACT 312354 LE FRIBOUL 1737              | 2.00   |    |        | 105.87 |
| 10/09/22                       | AC | 000 | 08190800 | FACT 1023486 SOBRAQUES DISTRIBUTION 1741 | 0.85   |    |        | 106.72 |
| 20/09/22                       | AC | 000 | 08190800 | FACT 1026537 SOBRAQUES DISTRIBUTION 1729 | 0.85   |    |        | 107.57 |
| 20/09/22                       | AC | 000 | 08060200 | FACT 312868 LE FRIBOUL 1738              | 2.00   |    |        | 109.57 |
| 30/09/22                       | AC | 000 | 08060200 | FACT 313569 LE FRIBOUL 1716              | 2.00   |    |        | 111.57 |
| Total compte 60800000          |    |     |          |                                          | 111.57 |    |        | 111.57 |
| 60810000 CONSIGNE - DECONSIGNE |    |     |          |                                          |        |    |        |        |
| 29/10/21                       | AC | 002 | 08190200 | FACT 131516 SUSSI 1240                   |        |    | 8.40   | 8.40-  |
| 30/11/21                       | AC | 001 | 08190200 | FACT 131963 SUSSI 1293                   |        |    | 4.20   | 12.60- |
| 31/12/21                       | AC | 001 | 08190200 | FACT 132420 SUSSI 1362                   | 4.20   |    |        | 8.40-  |
| 18/02/22                       | AC | 001 | 08190200 | FACT 133057 SUSSI 1446                   | 4.20   |    |        | 4.20-  |
| 18/02/22                       | AC | 001 | 08190200 | FACT 133057 SUSSI 1446                   |        |    | 1.80   | 6.00-  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                 | CJ | FOL | LIBELLE       | PIECE/CENTRE/DT.ECH                      | DEBIT      | LT | CREDIT   | SOLDE      |
|--------------------------------------|----|-----|---------------|------------------------------------------|------------|----|----------|------------|
| 60810000 CONSIGNE - DECONSIGNE       |    |     |               |                                          |            |    |          |            |
| 31/03/22                             | AC | 000 | 08190200 AVOI | 133501 SUSSI 1412                        |            |    | 8.40     | 14.40-     |
| 31/05/22                             | AC | 000 | 08190200 FACT | 134498 SUSSI 1522                        | 12.60      |    |          | 1.80-      |
| 30/06/22                             | AC | 000 | 08190200 FACT | 135075 SUSSI 1586                        |            |    | 4.20     | 6.00-      |
| Total compte 60810000                |    |     |               |                                          | 21.00      |    | 27.00    | 6.00-      |
| Total classe 608                     |    |     |               |                                          | 132.57     |    | 27.00    | 105.57     |
| Total classe 60                      |    |     |               |                                          | 204 956.11 |    | 3 648.95 | 201 307.16 |
| 61320000 LOCATIONS IMMOBILIERES      |    |     |               |                                          |            |    |          |            |
| 01/10/21                             | AC | 011 | 08130300 FACT | 21091986 MARCHE DU LEZ 01/10/21-31/10/21 | 1 000.52   |    |          | 1 000.52   |
| 01/10/21                             | AC | 011 | 08130300 FACT | 21091987 MARCHE DU LEZ 01/10/21-31/10/21 | 1 857.55   |    |          | 2 858.07   |
| 29/10/21                             | AC | 002 | 08130300 FACT | 21102040 MARCHE DU LEZ 01/11/21-30/11/21 | 1 000.52   |    |          | 3 858.59   |
| 29/10/21                             | AC | 002 | 08130300 FACT | 21102041 MARCHE DU LEZ 01/11/21-30/11/21 | 1 857.55   |    |          | 5 716.14   |
| 30/11/21                             | AC | 001 | 08130300 FACT | 21112081 MARCHE DU LEZ 01/12/21-31/12/21 | 1 857.55   |    |          | 7 573.69   |
| 30/11/21                             | AC | 001 | 08130300 FACT | 21112082 MARCHE DU LEZ 01/12/21-31/12/21 | 1 000.52   |    |          | 8 574.21   |
| 03/01/22                             | AC | 000 | 08130300 FACT | 22012150 MARCHE DU LEZ 01/01/22-31/01/22 | 1 857.55   |    |          | 10 431.76  |
| 03/01/22                             | AC | 000 | 08130300 FACT | 22012149 MARCHE DU LEZ 01/01/22-31/01/22 | 1 000.52   |    |          | 11 432.28  |
| 31/01/22                             | AC | 001 | 08130300 FACT | 22012191 MARCHE DU LEZ 01/02/22-28/02/22 | 1 857.55   |    |          | 13 289.83  |
| 31/01/22                             | AC | 001 | 08130300 FACT | 22012190 MARCHE DU LEZ 01/02/22-28/02/22 | 1 000.52   |    |          | 14 290.35  |
| 28/02/22                             | AC | 001 | 08130300 FACT | 22022263 MARCHE DU LEZ 01/03/22-31/03/22 | 1 857.55   |    |          | 16 147.90  |
| 28/02/22                             | AC | 001 | 08130300 FACT | 22022264 MARCHE DU LEZ 01/03/22-31/03/22 | 1 000.52   |    |          | 17 148.42  |
| 30/03/22                             | AC | 001 | 08130300 FACT | 22032297 MARCHE DU LEZ 01/04/22-30/04/22 | 1 878.63   |    |          | 19 027.05  |
| 30/03/22                             | AC | 001 | 08130300 FACT | 22032296 MARCHE DU LEZ 01/04/22-30/04/22 | 1 026.45   |    |          | 20 053.50  |
| 29/04/22                             | AC | 001 | 08130300 FACT | 22042359 MARCHE DU LEZ 01/05/22-31/05/22 | 1 878.63   |    |          | 21 932.13  |
| 29/04/22                             | AC | 001 | 08130300 FACT | 22042360 MARCHE DU LEZ 01/05/22-31/05/22 | 1 026.45   |    |          | 22 958.58  |
| 31/05/22                             | AC | 001 | 08130300 FACT | 22052418 MARCHE DU LEZ 01/06/22-30/06/22 | 1 878.63   |    |          | 24 837.21  |
| 31/05/22                             | AC | 001 | 08130300 FACT | 22052417 MARCHE DU LEZ 01/06/22-30/06/22 | 1 026.45   |    |          | 25 863.66  |
| 04/07/22                             | AC | 000 | 08130300 FACT | 22072525 MARCHE DU LEZ 01/07/22-31/07/22 | 1 026.45   |    |          | 26 890.11  |
| 04/07/22                             | AC | 000 | 08130300 FACT | 22072524 MARCHE DU LEZ 01/07/22-31/07/22 | 1 878.63   |    |          | 28 768.74  |
| 01/08/22                             | AC | 000 | 08130300 FACT | 22082576 MARCHE DU LEZ 01/08/22-31/08/22 | 1 878.63   |    |          | 30 647.37  |
| 01/09/22                             | AC | 000 | 08130300 FACT | 22092620 MARCHE DU LEZ 01/09/22-30/09/22 | 1 026.45   |    |          | 31 673.82  |
| 01/09/22                             | AC | 000 | 08130300 FACT | 22092619 MARCHE DU LEZ 01/09/22-30/09/22 | 1 878.63   |    |          | 33 552.45  |
| 30/09/22                             | AC | 000 | 08130300 FACT | 22092677 MARCHE DU LEZ 01/10/22-31/10/22 | 1 026.45   |    |          | 34 578.90  |
| Total compte 61320000                |    |     |               |                                          | 34 578.90  |    |          | 34 578.90  |
| 61353000 LOCATION TPE                |    |     |               |                                          |            |    |          |            |
| 03/06/22                             | AC | 000 | 08190400 FACT | 18748 SYNALCOM 01/06/22-31/05/23         | 144.00     |    |          | 144.00     |
| Total compte 61353000                |    |     |               |                                          | 144.00     |    |          | 144.00     |
| 61354000 LOYER OLLCA VENTES INTERNET |    |     |               |                                          |            |    |          |            |
| 01/10/21                             | OD | 000 |               | 10/21 OLLCA - VG COMPANY                 | 139.00     |    |          | 139.00     |
| 01/11/21                             | OD | 000 |               | 11/22 OLLCA - VG COMPANY                 | 139.00     |    |          | 278.00     |
| 01/12/21                             | OD | 000 |               | 12/21 OLLCA - VG COMPANY                 | 139.00     |    |          | 417.00     |
| 01/01/22                             | OD | 000 |               | 01/22 OLLCA - VG COMPANY                 | 139.00     |    |          | 556.00     |
| 01/02/22                             | OD | 000 |               | 02/22 OLLCA - VG COMPANY                 | 139.00     |    |          | 695.00     |
| 01/03/22                             | OD | 000 |               | 03/22 OLLCA - VG COMPANY                 | 139.00     |    |          | 834.00     |
| 01/04/22                             | OD | 000 |               | 04/22 OLLCA - VG COMPANY                 | 139.00     |    |          | 973.00     |
| 01/05/22                             | OD | 000 |               | 05/22 OLLCA - VG COMPANY                 | 139.00     |    |          | 1 112.00   |
| 01/06/22                             | OD | 000 |               | 06/22 OLLCA - VG COMPANY                 | 139.00     |    |          | 1 251.00   |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                                | DEBIT     | LT | CREDIT    | SOLDE      |
|-----------------------------------------|----|-----|----------|----------------------------------------------------|-----------|----|-----------|------------|
| Total compte 61354000                   |    |     |          |                                                    | 1 251.00  |    |           | 1 251.00   |
| Total classe 613                        |    |     |          |                                                    | 35 973.90 |    |           | 35 973.90  |
| 61400000 CHARGES LOCATIVES              |    |     |          |                                                    |           |    |           |            |
| 01/10/21                                | ZZ | 000 |          | REGUL CH LOCA 2019 2020 A PA                       |           |    | 11 280.18 | 11 280.18- |
| 01/10/21                                | AC | 011 | 08130300 | FACT 21091986 MARCHE DU LEZ 01/10/21-31/10/21      | 618.53    |    |           | 10 661.65- |
| 01/10/21                                | AC | 011 | 08130300 | FACT 21091987 MARCHE DU LEZ 01/10/21-31/10/21      | 1 132.13  |    |           | 9 529.52-  |
| 29/10/21                                | AC | 002 | 08130300 | FACT 21102040 MARCHE DU LEZ 01/11/21-30/11/21      | 618.53    |    |           | 8 910.99-  |
| 29/10/21                                | AC | 002 | 08130300 | FACT 21102041 MARCHE DU LEZ 01/11/21-30/11/21      | 1 132.13  |    |           | 7 778.86-  |
| 30/11/21                                | AC | 001 | 08130300 | FACT 21112081 MARCHE DU LEZ 01/12/21-31/12/21      | 1 132.13  |    |           | 6 646.73-  |
| 30/11/21                                | AC | 001 | 08130300 | FACT 21112082 MARCHE DU LEZ 01/12/21-31/12/21      | 618.53    |    |           | 6 028.20-  |
| 03/01/22                                | AC | 000 | 08130300 | FACT 22012150 MARCHE DU LEZ 01/01/22-31/01/22      | 1 132.13  |    |           | 4 896.07-  |
| 03/01/22                                | AC | 000 | 08130300 | FACT 22012149 MARCHE DU LEZ 01/01/22-31/01/22      | 618.53    |    |           | 4 277.54-  |
| 10/01/22                                | CE | 000 |          | CHQ 0000111 SCP LE DOUCEN CAND                     | 4 989.50  |    |           | 711.96     |
| 10/01/22                                | CE | 000 |          | CHQ 0000110 SCP LE DOUCEN CAND                     | 9 796.10  |    |           | 10 508.06  |
| 31/01/22                                | AC | 001 | 08130300 | FACT 22012191 MARCHE DU LEZ 01/02/22-28/02/22      | 1 132.13  |    |           | 11 640.19  |
| 31/01/22                                | AC | 001 | 08130300 | FACT 22012190 MARCHE DU LEZ 01/02/22-28/02/22      | 618.53    |    |           | 12 258.72  |
| 28/02/22                                | AC | 001 | 08130300 | FACT 22022263 MARCHE DU LEZ 01/03/22-31/03/22      | 1 132.13  |    |           | 13 390.85  |
| 28/02/22                                | AC | 001 | 08130300 | FACT 22022264 MARCHE DU LEZ 01/03/22-31/03/22      | 618.53    |    |           | 14 009.38  |
| 30/03/22                                | AC | 001 | 08130300 | FACT 22032297 MARCHE DU LEZ 01/04/22-30/04/22      | 1 132.13  |    |           | 15 141.51  |
| 30/03/22                                | AC | 001 | 08130300 | FACT 22032296 MARCHE DU LEZ 01/04/22-30/04/22      | 618.53    |    |           | 15 760.04  |
| 29/04/22                                | AC | 001 | 08130300 | FACT 22042359 MARCHE DU LEZ 01/05/22-31/05/22      | 1 132.13  |    |           | 16 892.17  |
| 29/04/22                                | AC | 001 | 08130300 | FACT 22042360 MARCHE DU LEZ 01/05/22-31/05/22      | 618.53    |    |           | 17 510.70  |
| 31/05/22                                | AC | 001 | 08130300 | FACT 22052418 MARCHE DU LEZ 01/06/22-30/06/22      | 1 132.13  |    |           | 18 642.83  |
| 31/05/22                                | AC | 001 | 08130300 | FACT 22052417 MARCHE DU LEZ 01/06/22-30/06/22      | 618.53    |    |           | 19 261.36  |
| 28/06/22                                | AC | 001 | 08130300 | FACT 22062477 MARCHE DU LEZ REGU 01/01/21-31/12/21 | 2 026.89  |    |           | 21 288.25  |
| 28/06/22                                | AC | 001 | 08130300 | FACT 22062459 MARCHE DU LEZ REGU 01/01/21-31/12/21 | 3 766.47  |    |           | 25 054.72  |
| 04/07/22                                | AC | 000 | 08130300 | FACT 22072525 MARCHE DU LEZ 01/07/22-31/07/22      | 694.69    |    |           | 25 749.41  |
| 04/07/22                                | AC | 000 | 08130300 | FACT 22072525 MARCHE DU LEZ 01/07/22-31/07/22      | 30.00     |    |           | 25 779.41  |
| 04/07/22                                | AC | 000 | 08130300 | FACT 22072524 MARCHE DU LEZ 01/07/22-31/07/22      | 1 272.11  |    |           | 27 051.52  |
| 04/07/22                                | AC | 000 | 08130300 | FACT 22072524 MARCHE DU LEZ 01/07/22-31/07/22      | 30.00     |    |           | 27 081.52  |
| 01/08/22                                | AC | 000 | 08130300 | FACT 22082576 MARCHE DU LEZ 01/08/22-31/08/22      | 1 272.11  |    |           | 28 353.63  |
| 01/08/22                                | AC | 000 | 08130300 | FACT 22082576 MARCHE DU LEZ 01/08/22-31/08/22      | 30.00     |    |           | 28 383.63  |
| 01/09/22                                | AC | 000 | 08130300 | FACT 22092620 MARCHE DU LEZ 01/09/22-30/09/22      | 694.69    |    |           | 29 078.32  |
| 01/09/22                                | AC | 000 | 08130300 | FACT 22092620 MARCHE DU LEZ 01/09/22-30/09/22      | 30.00     |    |           | 29 108.32  |
| 01/09/22                                | AC | 000 | 08130300 | FACT 22092619 MARCHE DU LEZ 01/09/22-30/09/22      | 1 272.11  |    |           | 30 380.43  |
| 01/09/22                                | AC | 000 | 08130300 | FACT 22092619 MARCHE DU LEZ 01/09/22-30/09/22      | 30.00     |    |           | 30 410.43  |
| 30/09/22                                | AC | 000 | 08130300 | FACT 22092677 MARCHE DU LEZ 01/10/22-31/10/22      | 694.69    |    |           | 31 105.12  |
| 30/09/22                                | AC | 000 | 08130300 | FACT 22092677 MARCHE DU LEZ 01/10/22-31/10/22      | 30.00     |    |           | 31 135.12  |
| Total compte 61400000                   |    |     |          |                                                    | 42 415.30 |    | 11 280.18 | 31 135.12  |
| Total classe 614                        |    |     |          |                                                    | 42 415.30 |    | 11 280.18 | 31 135.12  |
| 61520000 ENTRETIEN REPARATION IMMOBILIE |    |     |          |                                                    |           |    |           |            |
| 14/12/21                                | AC | 000 | 08000000 | FACT 1965-3262-1 ARGOS 1281                        | 180.00    |    |           | 180.00     |
| 29/04/22                                | AC | 001 | 08010100 | FACT 001188 API - ACTION PREVENTION 1562           | 42.84     |    |           | 222.84     |
| 22/06/22                                | AC | 001 | 08000000 | FACT 03401 CFC34 1645                              | 377.00    |    |           | 599.84     |
| 16/08/22                                | AC | 000 | 08000000 | FACT 2022/09 PUIG ELECTRICIEN 1678                 | 155.00    |    |           | 754.84     |
| Total compte 61520000                   |    |     |          |                                                    | 754.84    |    |           | 754.84     |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                   | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH             | DEBIT    | LT | CREDIT | SOLDE    |
|----------------------------------------|----|-----|----------|---------------------------------|----------|----|--------|----------|
| 61550000 ENTR. REPAR. S/BIENS MOBIL.   |    |     |          |                                 |          |    |        |          |
| 11/03/22                               | AC | 000 | 08000000 | FACT 2022030127 PMS             | 15.00    |    |        | 15.00    |
|                                        |    |     |          | 1457                            |          |    |        |          |
|                                        |    |     |          | Total compte 61550000           | 15.00    |    |        | 15.00    |
| 61552000 ENTRETIEN REPARATION MATERIEL |    |     |          |                                 |          |    |        |          |
| 05/10/21                               | AC | 000 | 08200000 | FACT 21-211299 BILLARD CLINDOUX | 216.70   |    |        | 216.70   |
|                                        |    |     |          | 1176                            |          |    |        |          |
| 07/10/21                               | AC | 000 | 08200000 | FACT 21-211328 BILLARD CLINDOUX | 246.70   |    |        | 463.40   |
|                                        |    |     |          | 1167                            |          |    |        |          |
| 13/12/21                               | AC | 003 | 08200000 | FACT 21-211619 BILLARD CLINDOUX | 532.90   |    |        | 996.30   |
|                                        |    |     |          | 1460                            |          |    |        |          |
| 21/12/21                               | AC | 000 | 08200000 | FACT 21-211664 BILLARD CLINDOUX | 186.70   |    |        | 1 183.00 |
|                                        |    |     |          | 1269                            |          |    |        |          |
| 02/05/22                               | AC | 000 | 08010500 | FACT 02375 AIRPRO               | 450.00   |    |        | 1 633.00 |
|                                        |    |     |          | 1565                            |          |    |        |          |
|                                        |    |     |          | Total compte 61552000           | 1 633.00 |    |        | 1 633.00 |
| 61553000 ENTRETIEN HYGIENE             |    |     |          |                                 |          |    |        |          |
| 01/10/21                               | AC | 002 | 08030900 | FACT 86007 CERES LABO           | 90.15    |    |        | 90.15    |
|                                        |    |     |          | 1256                            |          |    |        |          |
| 31/10/21                               | AC | 002 | 08030900 | FACT 87648 CERES LABO           | 90.15    |    |        | 180.30   |
|                                        |    |     |          | 1273                            |          |    |        |          |
|                                        |    |     |          | Total compte 61553000           | 180.30   |    |        | 180.30   |
| Total classe 615                       |    |     |          |                                 | 2 583.14 |    |        | 2 583.14 |
| 61610000 PRIMES D'ASSURANCES           |    |     |          |                                 |          |    |        |          |
| 05/10/21                               | CE | 000 |          | PRLV GENERALI IARD SA           | 238.85   |    |        | 238.85   |
| 05/10/21                               | CE | 000 |          | PRLV BPCE ASSURANCES            | 42.56    |    |        | 281.41   |
| 05/11/21                               | CE | 000 |          | PRLV GENERALI IARD SA           | 238.85   |    |        | 520.26   |
| 05/11/21                               | CE | 000 |          | PRLV BPCE ASSURANCES            | 42.56    |    |        | 562.82   |
| 06/12/21                               | CE | 000 |          | PRLV GENERALI IARD SA           | 238.85   |    |        | 801.67   |
| 06/12/21                               | CE | 000 |          | PRLV BPCE ASSURANCES            | 42.56    |    |        | 844.23   |
| 05/01/22                               | CE | 000 |          | PRLV GENERALI IARD SA           | 238.85   |    |        | 1 083.08 |
| 05/01/22                               | CE | 000 |          | PRLV BPCE ASSURANCES            | 42.56    |    |        | 1 125.64 |
| 07/02/22                               | CE | 000 |          | PRLV BPCE ASSURANCES            | 42.56    |    |        | 1 168.20 |
| 07/02/22                               | CE | 000 |          | PRLV GENERALI IARD SA           | 238.85   |    |        | 1 407.05 |
| 07/03/22                               | CE | 000 |          | PRLV GENERALI IARD SA           | 266.54   |    |        | 1 673.59 |
| 07/03/22                               | CE | 000 |          | PRLV BPCE ASSURANCES            | 42.56    |    |        | 1 716.15 |
| 05/04/22                               | CE | 000 |          | PRLV GENERALI IARD SA           | 266.54   |    |        | 1 982.69 |
| 05/04/22                               | CE | 000 |          | PRLV BPCE ASSURANCES            | 42.56    |    |        | 2 025.25 |
| 05/05/22                               | CE | 000 |          | PRLV GENERALI IARD SA           | 266.54   |    |        | 2 291.79 |
| 05/05/22                               | CE | 000 |          | PRLV BPCE ASSURANCES            | 42.56    |    |        | 2 334.35 |
| 06/06/22                               | CE | 000 |          | PRLV GENERALI IARD SA           | 266.54   |    |        | 2 600.89 |
| 06/06/22                               | CE | 000 |          | PRLV BPCE ASSURANCES            | 42.56    |    |        | 2 643.45 |
| 05/07/22                               | CE | 000 |          | PRLV GENERALI IARD SA           | 266.54   |    |        | 2 909.99 |
| 05/07/22                               | CE | 000 |          | PRLV BPCE ASSURANCES            | 42.56    |    |        | 2 952.55 |
| 05/08/22                               | CE | 000 |          | PRLV GENERALI IARD SA           | 266.54   |    |        | 3 219.09 |
| 05/08/22                               | CE | 000 |          | PRLV BPCE ASSURANCES            | 42.56    |    |        | 3 261.65 |
| 05/09/22                               | CE | 000 |          | PRLV GENERALI IARD SA           | 266.54   |    |        | 3 528.19 |
| 05/09/22                               | CE | 000 |          | PRLV BPCE ASSURANCES            | 42.56    |    |        | 3 570.75 |
|                                        |    |     |          | Total compte 61610000           | 3 570.75 |    |        | 3 570.75 |
| 61620000 ASSURANCE PRET                |    |     |          |                                 |          |    |        |          |
| 05/10/21                               | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/10/21    | 37.70    |    |        | 37.70    |
| 05/11/21                               | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/11/21    | 37.70    |    |        | 75.40    |
| 06/12/21                               | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/12/21    | 37.70    |    |        | 113.10   |
| 05/01/22                               | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/01/22    | 37.70    |    |        | 150.80   |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                  | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH             | DEBIT     | LT | CREDIT    | SOLDE     |
|---------------------------------------|----|-----|----------|---------------------------------|-----------|----|-----------|-----------|
| 61620000 ASSURANCE PRET               |    |     |          |                                 |           |    |           |           |
| 05/02/22                              | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/02/22    | 37.70     |    |           | 188.50    |
| 05/03/22                              | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/03/22    | 37.70     |    |           | 226.20    |
| 05/04/22                              | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/04/22    | 37.70     |    |           | 263.90    |
| 05/05/22                              | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/05/22    | 37.70     |    |           | 301.60    |
| 06/06/22                              | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/06/22    | 37.70     |    |           | 339.30    |
| 05/07/22                              | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/07/22    | 37.70     |    |           | 377.00    |
| Total compte 61620000                 |    |     |          |                                 | 377.00    |    |           | 377.00    |
| Total classe 616                      |    |     |          |                                 | 3 947.75  |    |           | 3 947.75  |
| Total classe 61                       |    |     |          |                                 | 84 920.09 |    | 11 280.18 | 73 639.91 |
| 62220000 COMMISSION TITRES RESTAURANT |    |     |          |                                 |           |    |           |           |
| 11/10/21                              | AC | 000 | 51140000 | FACT Z21MA02259754 EDENRED 1156 | 2.01      |    |           | 2.01      |
| 18/10/21                              | AC | 000 | 51140000 | FACT 84325306 CD 1142           | 16.69     |    |           | 18.70     |
| 18/10/21                              | AC | 000 | 51140000 | FACT 84325306 APZ 1142          | 8.38      |    |           | 27.08     |
| 18/10/21                              | AC | 000 | 51140000 | FACT 84325306 PR 1142           | 11.75     |    |           | 38.83     |
| 18/10/21                              | AC | 000 | 51140000 | FACT 84325306 TR 1142           | 24.81     |    |           | 63.64     |
| 18/10/21                              | AC | 000 | 51140000 | FACT Z21MA02354664 EDENRED 1155 | 2.73      |    |           | 66.37     |
| 25/10/21                              | AC | 000 | 51140000 | FACT Z21MA02452918 EDENRED 1152 | 1.56      |    |           | 67.93     |
| 31/10/21                              | AC | 002 | 51140000 | FACT 2193378609 NATIXIS 1223    | 3.46      |    |           | 71.39     |
| 08/11/21                              | AC | 001 | 51140000 | FACT Z21MA02629037 EDENRED 1225 | 2.55      |    |           | 73.94     |
| 15/11/21                              | AC | 001 | 51140000 | FACT Z21MA02738964 EDENRED 1224 | 4.04      |    |           | 77.98     |
| 16/11/21                              | AC | 001 | 51140000 | FACT 90521861 CD 1204           | 29.42     |    |           | 107.40    |
| 16/11/21                              | AC | 001 | 51140000 | FACT 90521861 APZ 1204          | 11.72     |    |           | 119.12    |
| 16/11/21                              | AC | 001 | 51140000 | FACT 90521861 PR 1204           | 2.02      |    |           | 121.14    |
| 16/11/21                              | AC | 001 | 51140000 | FACT 90521861 TR 1204           | 12.17     |    |           | 133.31    |
| 22/11/21                              | AC | 001 | 51140000 | FACT Z21MA02826790 EDENRED 1210 | 0.90      |    |           | 134.21    |
| 24/11/21                              | AC | 002 | 51140000 | FACT 186798 UP 1337             | 7.40      |    |           | 141.61    |
| 29/11/21                              | AC | 001 | 51140000 | FACT Z21MA02911416 EDENRED 1209 | 3.18      |    |           | 144.79    |
| 06/12/21                              | AC | 000 | 51140000 | FACT Z21MA03025719 EDENRED 1280 | 3.54      |    |           | 148.33    |
| 08/12/21                              | AC | 001 | 51140000 | FACT 247338 UP 1339             | 0.94      |    |           | 149.27    |
| 10/12/21                              | AC | 000 | 51140000 | FACT 90783187 CD 1264           | 17.04     |    |           | 166.31    |
| 10/12/21                              | AC | 000 | 51140000 | FACT 90783187 APZ 1264          | 11.45     |    |           | 177.76    |
| 10/12/21                              | AC | 000 | 51140000 | FACT 90783187 PR 1264           | 9.27      |    |           | 187.03    |
| 10/12/21                              | AC | 000 | 51140000 | FACT 90783187 TR 1264           | 12.59     |    |           | 199.62    |
| 13/12/21                              | AC | 000 | 51140000 | FACT Z21MA03118951 EDENRED 1276 | 5.84      |    |           | 205.46    |
| 14/12/21                              | AC | 001 | 51140000 | FACT 315198 UP 1338             | 2.71      |    |           | 208.17    |
| 20/12/21                              | AC | 000 | 51140000 | FACT Z21MA03207405 EDENRED 1267 | 3.36      |    |           | 211.53    |
| 31/12/21                              | AC | 001 | 51140000 | FACT 2194276403 NATIXIS 1340    | 7.50      |    |           | 219.03    |
| 03/01/22                              | AC | 000 | 51140000 | FACT Z22MA00066163 EDENRED 1265 | 3.23      |    |           | 222.26    |
| 07/01/22                              | AC | 000 | 51140000 | FACT 78653801 CD 1309           | 8.61      |    |           | 230.87    |
| 07/01/22                              | AC | 000 | 51140000 | FACT 78653801 APZ 1309          | 16.96     |    |           | 247.83    |
| 07/01/22                              | AC | 000 | 51140000 | FACT 78653801 TR 1309           | 19.66     |    |           | 267.49    |
| 10/01/22                              | AC | 000 | 51140000 | FACT Z22MA00162792 EDENRED 1334 | 2.57      |    |           | 270.06    |
| 17/01/22                              | AC | 000 | 51140000 | FACT Z22MA00240898 EDENRED 1333 | 4.37      |    |           | 274.43    |
| 21/01/22                              | AC | 000 | 51140000 | FACT Z22MA00340508 EDENRED 1321 | 1.65      |    |           | 276.08    |
| 31/01/22                              | AC | 001 | 51140000 | FACT 2290109357 BIMPLI 1373     | 0.54      |    |           | 276.62    |
| 31/01/22                              | AC | 002 | 51140000 | FACT 585116 UP 1448             | 1.09      |    |           | 277.71    |
| 07/02/22                              | AC | 000 | 51140000 | FACT 00533848 EDENRED 1393      | 3.60      |    |           | 281.31    |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                  | CJ | FOL | LIBELLE                         | PIECE/CENTRE/DT.ECH | DEBIT | LT | CREDIT | SOLDE  |
|---------------------------------------|----|-----|---------------------------------|---------------------|-------|----|--------|--------|
| 62220000 COMMISSION TITRES RESTAURANT |    |     |                                 |                     |       |    |        |        |
| 10/02/22                              | AC | 000 | 51140000 FACT 81233107 CD       | 1370                | 25.79 |    |        | 307.10 |
| 10/02/22                              | AC | 000 | 51140000 FACT 81233107 BIM      | 1370                | 13.52 |    |        | 320.62 |
| 10/02/22                              | AC | 000 | 51140000 FACT 81233107 PR       | 1370                | 10.71 |    |        | 331.33 |
| 10/02/22                              | AC | 000 | 51140000 FACT 81233107 TR       | 1370                | 14.20 |    |        | 345.53 |
| 14/02/22                              | AC | 000 | 51140000 FACT 00640369 EDENRED  | 1375                | 4.64  |    |        | 350.17 |
| 21/02/22                              | AC | 000 | 51140000 FACT 00750817 EDENRED  | 1376                | 0.96  |    |        | 351.13 |
| 21/02/22                              | AC | 001 | 51140000 FACT 733591 UP         | 1447                | 1.06  |    |        | 352.19 |
| 28/02/22                              | AC | 000 | 51140000 FACT 00816048 EDENRED  | 1377                | 3.21  |    |        | 355.40 |
| 28/02/22                              | AC | 001 | 51140000 FACT 2290483506 BIMPLI | 1452                | 5.51  |    |        | 360.91 |
| 07/03/22                              | AC | 000 | 51140000 FACT 00930998 EDENRED  | 1449                | 3.30  |    |        | 364.21 |
| 14/03/22                              | AC | 000 | 51140000 FACT 01015275 EDENRED  | 1436                | 2.19  |    |        | 366.40 |
| 15/03/22                              | AC | 000 | 51140000 FACT 91640562 CD       | 1434                | 8.19  |    |        | 374.59 |
| 15/03/22                              | AC | 000 | 51140000 FACT 91640562 BIM      | 1434                | 16.46 |    |        | 391.05 |
| 15/03/22                              | AC | 000 | 51140000 FACT 91640562 PR       | 1434                | 7.04  |    |        | 398.09 |
| 15/03/22                              | AC | 000 | 51140000 FACT 91640562 TR       | 1434                | 18.24 |    |        | 416.33 |
| 21/03/22                              | AC | 000 | 51140000 FACT 01127596 EDENRED  | 1435                | 4.26  |    |        | 420.59 |
| 28/03/22                              | AC | 000 | 51140000 FACT 01225790 EDENRED  | 1426                | 1.56  |    |        | 422.15 |
| 31/03/22                              | AC | 001 | 51140000 FACT 2290995437 BIMPLI | 1499                | 5.82  |    |        | 427.97 |
| 04/04/22                              | AC | 000 | 51140000 FACT 01329393 EDENRED  | 1498                | 3.62  |    |        | 431.59 |
| 05/04/22                              | AC | 001 | 51140000 FACT 2291505582 BIMPLI | 1554                | 0.48  |    |        | 432.07 |
| 05/04/22                              | AC | 001 | 51140000 FACT 2291505582 BIMPLI | 1554                | 0.58  |    |        | 432.65 |
| 11/04/22                              | AC | 000 | 51140000 FACT 01440600 EDENRED  | 1497                | 2.67  |    |        | 435.32 |
| 12/04/22                              | AC | 001 | 51140000 FACT 2291505582 BIMPLI | 1554                | 0.93  |    |        | 436.25 |
| 12/04/22                              | AC | 001 | 51140000 FACT 2291505582 BIMPLI | 1554                | 1.05  |    |        | 437.30 |
| 14/04/22                              | AC | 000 | 51140000 FACT 78714664 CD       | 1473                | 13.66 |    |        | 450.96 |
| 14/04/22                              | AC | 000 | 51140000 FACT 78714664 BIM      | 1473                | 13.08 |    |        | 464.04 |
| 14/04/22                              | AC | 000 | 51140000 FACT 78714664 PR       | 1473                | 10.11 |    |        | 474.15 |
| 14/04/22                              | AC | 000 | 51140000 FACT 78714664 TR       | 1473                | 19.55 |    |        | 493.70 |
| 18/04/22                              | AC | 000 | 51140000 FACT 01545465 EDENRED  | 1485                | 1.68  |    |        | 495.38 |
| 25/04/22                              | AC | 000 | 51140000 FACT 01641579 EDENRED  | 1481                | 1.88  |    |        | 497.26 |
| 26/04/22                              | AC | 001 | 51140000 FACT 2291505582 BIMPLI | 1554                | 0.51  |    |        | 497.77 |
| 02/05/22                              | AC | 000 | 51140000 FACT 2291947420 BIMPLI | 1524                | 1.71  |    |        | 499.48 |
| 02/05/22                              | AC | 000 | 51140000 FACT 01745764 EDENRED  | 1551                | 1.14  |    |        | 500.62 |
| 09/05/22                              | AC | 000 | 51140000 FACT 01861467 EDENRED  | 1553                | 1.52  |    |        | 502.14 |
| 10/05/22                              | AC | 000 | 51140000 FACT 2291947420 BIMPLI | 1524                | 0.57  |    |        | 502.71 |
| 16/05/22                              | AC | 000 | 51140000 FACT 01975937 EDENRED  | 1552                | 4.07  |    |        | 506.78 |
| 17/05/22                              | AC | 000 | 51140000 FACT 81233106 CD       | 1514                | 18.25 |    |        | 525.03 |
| 17/05/22                              | AC | 000 | 51140000 FACT 81233106 BIM      | 1514                | 10.80 |    |        | 535.83 |
| 17/05/22                              | AC | 000 | 51140000 FACT 81233106 PR       | 1514                | 5.39  |    |        | 541.22 |
| 17/05/22                              | AC | 000 | 51140000 FACT 81233106 TR       | 1514                | 23.78 |    |        | 565.00 |
| 17/05/22                              | AC | 000 | 51140000 FACT 2291947420 BIMPLI | 1524                | 2.87  |    |        | 567.87 |
| 17/05/22                              | AC | 000 | 51140000 FACT 2291947420 BIMPLI | 1524                | 1.23  |    |        | 569.10 |
| 23/05/22                              | AC | 000 | 51140000 FACT 02076097 EDENRED  | 1528                | 1.14  |    |        | 570.24 |
| 24/05/22                              | AC | 000 | 51140000 FACT 2291947420 BIMPLI | 1524                | 0.99  |    |        | 571.23 |
| 31/05/22                              | AC | 000 | 51140000 FACT 2292505634 BIMPLI | 1525                | 1.04  |    |        | 572.27 |
| 31/05/22                              | AC | 000 | 51140000 FACT 02176387 EDENRED  | 1527                | 1.88  |    |        | 574.15 |
| 06/06/22                              | AC | 000 | 51140000 FACT 02282433 EDENRED  | 1599                | 6.81  |    |        | 580.96 |
| 13/06/22                              | AC | 000 | 51140000 FACT 02394190 EDENRED  | 1600                | 2.24  |    |        | 583.20 |
| 15/06/22                              | AC | 000 | 51140000 FACT 92613105 CD       | 1575                | 17.92 |    |        | 601.12 |
| 15/06/22                              | AC | 000 | 51140000 FACT 92613105 BIM      | 1575                | 11.27 |    |        | 612.39 |



## Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                  | CJ | FOL | LIBELLE                                   | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE    |
|---------------------------------------|----|-----|-------------------------------------------|---------------------|----------|----|--------|----------|
| 62220000 COMMISSION TITRES RESTAURANT |    |     |                                           |                     |          |    |        |          |
| 15/06/22                              | AC | 000 | 51140000 FACT 92613105 PR                 | 1575                | 13.51    |    |        | 625.90   |
| 15/06/22                              | AC | 000 | 51140000 FACT 92613105 TR                 | 1575                | 10.37    |    |        | 636.27   |
| 20/06/22                              | AC | 000 | 51140000 FACT 02509217 EDENRED            | 1598                | 3.98     |    |        | 640.25   |
| 27/06/22                              | AC | 000 | 51140000 FACT 02612981 EDENRED            | 1578                | 1.44     |    |        | 641.69   |
| 30/06/22                              | AC | 001 | 51140000 AVOI AV22A0104508 BIMPLI         | 1653                |          |    | 1.21   | 640.48   |
| 30/06/22                              | AC | 001 | 51140000 AVOI AV22A0077952 BIMPLI         | 1654                |          |    | 1.14   | 639.34   |
| 11/07/22                              | AC | 000 | 51140000 FACT 02823048 EDENRED            | 1664                | 1.61     |    |        | 640.95   |
| 18/07/22                              | AC | 000 | 51140000 FACT 02921143 EDENRED            | 1663                | 3.75     |    |        | 644.70   |
| 25/07/22                              | AC | 000 | 51140000 FACT 03021055 EDENRED            | 1651                | 2.13     |    |        | 646.83   |
| 31/07/22                              | AC | 000 | 51140000 FACT 2293076824 BIMPLI           | 1639                | 6.80     |    |        | 653.63   |
| 01/08/22                              | AC | 000 | 51140000 FACT 03124584 EDENRED            | 1697                | 1.71     |    |        | 655.34   |
| 02/08/22                              | AC | 000 | 51140000 FACT 79149978 CD                 | 1684                | 13.32    |    |        | 668.66   |
| 02/08/22                              | AC | 000 | 51140000 FACT 79149978 BIM                | 1684                | 11.45    |    |        | 680.11   |
| 02/08/22                              | AC | 000 | 51140000 FACT 79149978 PR                 | 1684                | 15.94    |    |        | 696.05   |
| 02/08/22                              | AC | 000 | 51140000 FACT 79149978 TR                 | 1684                | 32.06    |    |        | 728.11   |
| 08/08/22                              | AC | 000 | 51140000 FACT 03229473 EDENRED            | 1696                | 3.86     |    |        | 731.97   |
| 15/08/22                              | AC | 000 | 51140000 FACT 03313904 EDENRED            | 1695                | 4.14     |    |        | 736.11   |
| 22/08/22                              | AC | 000 | 51140000 FACT 03398424 EDENRED            | 1694                | 0.57     |    |        | 736.68   |
| 29/08/22                              | AC | 000 | 51140000 FACT 03492384 EDENRED            | 1693                | 3.90     |    |        | 740.58   |
| 31/08/22                              | AC | 001 | 51140000 FACT 2293517801 BIMPLI           | 1720                | 6.70     |    |        | 747.28   |
| 05/09/22                              | AC | 000 | 51140000 FACT 03607597 EDENRED            | 1743                | 5.03     |    |        | 752.31   |
| 12/09/22                              | AC | 000 | 51140000 FACT 03711616 EDENREDD           | 1742                | 8.22     |    |        | 760.53   |
| 15/09/22                              | AC | 000 | 51140000 FACT 93427603 CD                 | 1751                | 23.40    |    |        | 783.93   |
| 15/09/22                              | AC | 000 | 51140000 FACT 93427603 BIM                | 1751                | 14.48    |    |        | 798.41   |
| 15/09/22                              | AC | 000 | 51140000 FACT 93427603 PR                 | 1751                | 9.08     |    |        | 807.49   |
| 15/09/22                              | AC | 000 | 51140000 FACT 93427603 TR                 | 1751                | 19.80    |    |        | 827.29   |
| 19/09/22                              | AC | 000 | 51140000 FACT 03806262 EDENRED            | 1730                | 2.61     |    |        | 829.90   |
| 26/09/22                              | AC | 000 | 51140000 FACT 03865568 EDENRED            | 1731                | 0.48     |    |        | 830.38   |
| 30/09/22                              | AC | 000 | 51140000 FACT 2294053108 BIMPLI           | 1719                | 12.80    |    |        | 843.18   |
| Total compte 62220000                 |    |     |                                           |                     | 845.53   |    | 2.35   | 843.18   |
| 62260000 HONORAIRES COMPTABLES        |    |     |                                           |                     |          |    |        |          |
| 04/10/21                              | AC | 005 | 08030600 FACT 20327 CABINET RICHER        | 1424                | 545.00   |    |        | 545.00   |
| 02/11/21                              | AC | 000 | 08030600 FACT 20393 CABINET RICHER        | 1148                | 545.00   |    |        | 1 090.00 |
| 01/12/21                              | AC | 000 | 08030600 FACT 20459 CABINET RICHER        | 1306                | 545.00   |    |        | 1 635.00 |
| 06/01/22                              | AC | 000 | 08030600 FACT 20549 CABINET RICHER        | 1326                | 560.00   |    |        | 2 195.00 |
| 01/02/22                              | AC | 000 | 08030600 FACT 20612 CABINET RICHER        | 1399                | 560.00   |    |        | 2 755.00 |
| 01/03/22                              | AC | 000 | 08030600 FACT 20676 CABINET RICHER        | 1425                | 560.00   |    |        | 3 315.00 |
| 04/04/22                              | AC | 000 | 08030600 FACT 20771 CABINET RICHER        | 1496                | 560.00   |    |        | 3 875.00 |
| 02/05/22                              | AC | 000 | 08030600 FACT 20857 CABINET RICHER        | 1474                | 560.00   |    |        | 4 435.00 |
| 01/06/22                              | AC | 000 | 08030600 FACT 20960 CABINET RICHER        | 1611                | 560.00   |    |        | 4 995.00 |
| 04/07/22                              | AC | 000 | 08030600 FACT 21021 CABINET RICHER        | 1580                | 560.00   |    |        | 5 555.00 |
| 01/08/22                              | AC | 000 | 08030600 FACT 21125 CABINET RICHER        | 1683                | 560.00   |    |        | 6 115.00 |
| 01/09/22                              | AC | 000 | 08030600 FACT 21187 CABINET RICHER        | 1764                | 560.00   |    |        | 6 675.00 |
| Total compte 62260000                 |    |     |                                           |                     | 6 675.00 |    |        | 6 675.00 |
| 62260300 HONORAIRES DIVERS            |    |     |                                           |                     |          |    |        |          |
| 12/11/21                              | AC | 001 | 08000000 FACT 2100001 HUGO CASTELNAU      | 1211                | 457.50   |    |        | 457.50   |
| 06/09/22                              | AC | 000 | 09421000 FACT 06092201 TM FINANCE PATRIMO | 1763                | 4 000.00 |    |        | 4 457.50 |
| Total compte 62260300                 |    |     |                                           |                     | 4 457.50 |    |        | 4 457.50 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                     | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                     | DEBIT     | LT | CREDIT | SOLDE     |
|------------------------------------------|----|-----|----------|-----------------------------------------|-----------|----|--------|-----------|
| 62263000 HONORAIRES AVOCATS              |    |     |          |                                         |           |    |        |           |
| 15/11/21                                 | AC | 001 | 08020400 | FACT 20211585 BFPL AVOCATS 1231         | 1 421.22  |    |        | 1 421.22  |
| 30/06/22                                 | AC | 001 | 08020400 | FACT 20220755 BFPL AVOCATS 1648         | 1 006.67  |    |        | 2 427.89  |
| Total compte 62263000                    |    |     |          |                                         | 2 427.89  |    |        | 2 427.89  |
| 62270000 FRAIS D'ACTES ET DE CONTENTIEU  |    |     |          |                                         |           |    |        |           |
| 08/12/21                                 | AC | 000 | 08000000 | FACT YZLOG INFOGREFFE 1285              | 3.93      |    |        | 3.93      |
| 13/07/22                                 | AC | 000 | 08000000 | FACT UFTXA INFOGREFFE 1662              | 2.81      |    |        | 6.74      |
| 09/09/22                                 | AC | 000 | 08000000 | FACT 54975 GREFFE TC MONTPELLIER 1749   | 12.85     |    |        | 19.59     |
| 09/09/22                                 | AC | 000 | 08000000 | FACT 54975 GREFFE TC MONTPELLIER 1749   | 30.45     |    |        | 50.04     |
| 15/09/22                                 | AC | 000 | 08000000 | FACT 56309 GREFFE TC MONTPELLIER 1750   | 53.51     |    |        | 103.55    |
| 15/09/22                                 | AC | 000 | 08000000 | FACT 56309 GREFFE TC MONTPELLIER 1750   | 11.80     |    |        | 115.35    |
| Total compte 62270000                    |    |     |          |                                         | 115.35    |    |        | 115.35    |
| Total classe 622                         |    |     |          |                                         | 14 521.27 |    | 2.35   | 14 518.92 |
| 62300000 PUBLICITES                      |    |     |          |                                         |           |    |        |           |
| 01/10/21                                 | AC | 000 | 08010600 | FACT 21-10-153 AM PRODUCTION 1179       | 260.00    |    |        | 260.00    |
| 15/10/21                                 | AC | 002 | 08010600 | FACT 21-10-162 AM PRODUCTION 1252       | 130.00    |    |        | 390.00    |
| 30/11/21                                 | AC | 001 | 08000000 | FACT 21-0001 MICHAEL BETHOUART 1214     | 520.00    |    |        | 910.00    |
| 30/11/21                                 | AC | 001 | 08130600 | FACT 21-0003 MICHEL BETHOUART 1274      | 520.00    |    |        | 1 430.00  |
| 31/12/21                                 | AC | 001 | 08130600 | FACT 21-0006 MICHEL BETHOUART 1366      | 520.00    |    |        | 1 950.00  |
| 31/01/22                                 | AC | 000 | 08130600 | FACT 22-0001 MICHEL BETHOUART 1316      | 520.00    |    |        | 2 470.00  |
| 28/02/22                                 | AC | 001 | 08130600 | FACT 22-0009 MICHEL BETHOUART 1458      | 520.00    |    |        | 2 990.00  |
| 31/03/22                                 | AC | 001 | 08130600 | FACT 22-0015 MICHEL BETHOUART 1506      | 520.00    |    |        | 3 510.00  |
| 30/04/22                                 | AC | 001 | 08130600 | FACT 22-0020 MICHEL BETHOUART 1560      | 520.00    |    |        | 4 030.00  |
| 31/05/22                                 | AC | 001 | 08130600 | FACT 22-0025 MICHEL BETHOUART 1597      | 520.00    |    |        | 4 550.00  |
| 30/06/22                                 | AC | 001 | 08130600 | FACT 22-0030 MICHEL BETHOUART 1660      | 520.00    |    |        | 5 070.00  |
| 06/09/22                                 | AC | 000 | 08000000 | FACT 08479 HERAULT JURIDIQUE ECO 1746   | 89.79     |    |        | 5 159.79  |
| Total compte 62300000                    |    |     |          |                                         | 5 159.79  |    |        | 5 159.79  |
| 62302000 PUBLICITES CEE                  |    |     |          |                                         |           |    |        |           |
| 02/10/21                                 | AC | 000 | 08060300 | FACT 101575717 FACEBOOK 1159            | 17.84     |    |        | 17.84     |
| Total compte 62302000                    |    |     |          |                                         | 17.84     |    |        | 17.84     |
| Total classe 623                         |    |     |          |                                         | 5 177.63  |    |        | 5 177.63  |
| 62410000 PORT SUR ACHATS                 |    |     |          |                                         |           |    |        |           |
| 20/03/22                                 | AC | 000 | 08190800 | FACT 952159 SOBRAQUES DISTRIBUTION 1420 | 7.00      |    |        | 7.00      |
| Total compte 62410000                    |    |     |          |                                         | 7.00      |    |        | 7.00      |
| Total classe 624                         |    |     |          |                                         | 7.00      |    |        | 7.00      |
| 62510000 VOYAGES ET DEPLACEMENTS         |    |     |          |                                         |           |    |        |           |
| 02/08/22                                 | CE | 000 |          | VIR SEPA VALERIE BERARD GALLET          | 622.00    |    |        | 622.00    |
| 02/09/22                                 | CE | 000 |          | VIR SEPA VALERIE BERARD GALLET          | 665.00    |    |        | 1 287.00  |
| Total compte 62510000                    |    |     |          |                                         | 1 287.00  |    |        | 1 287.00  |
| 62511000 DÉPLACEMENT DOM/LIEU TRAV BRUNE |    |     |          |                                         |           |    |        |           |
| 01/10/21                                 | CE | 000 |          | VIR SEPA M ET MME BRUNET MICHE          | 250.48    |    |        | 250.48    |
| 01/11/21                                 | CE | 000 |          | VIR SEPA M ET MME BRUNET MICHE          | 228.88    |    |        | 479.36    |

# Grand Livre Général/Période

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Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH            | DEBIT    | LT | CREDIT | SOLDE    |
|-----------------------------------------|----|-----|----------|--------------------------------|----------|----|--------|----------|
| 62511000 DÉPLACEMNT DOM/LIEU TRAV BRUNE |    |     |          |                                |          |    |        |          |
| 01/12/21                                | CE | 000 |          | VIR SEPA M ET MME BRUNET MICHE | 477.40   |    |        | 956.76   |
| 04/01/22                                | CE | 000 |          | VIR SEPA M ET MME BRUNET MICHE | 318.08   |    |        | 1 274.84 |
| 19/02/22                                | CE | 000 |          | VIR SEPA M ET MME BRUNET MICHE | 298.48   |    |        | 1 573.32 |
| 15/03/22                                | CE | 000 |          | VIR SEPA M ET MME BRUNET MICHE | 137.76   |    |        | 1 711.08 |
| 14/04/22                                | CE | 000 |          | VIR SEPA M ET MME BRUNET MICHE | 206.64   |    |        | 1 917.72 |
| 14/05/22                                | CE | 000 |          | VIR SEPA M ET MME BRUNET MICHE | 315.88   |    |        | 2 233.60 |
| 13/06/22                                | CE | 000 |          | VIR SEPA M ET MME BRUNET MICHE | 423.04   |    |        | 2 656.64 |
| 14/07/22                                | CE | 000 |          | VIR SEPA M ET MME BRUNET MICHE | 343.28   |    |        | 2 999.92 |
| 02/08/22                                | CE | 000 |          | VIR SEPA M ET MME BRUNET MICHE | 211.52   |    |        | 3 211.44 |
| Total compte 62511000                   |    |     |          |                                | 3 211.44 |    |        | 3 211.44 |
| 62511200 FRAIS DEPL DOM/LIEU TRAV FOULO |    |     |          |                                |          |    |        |          |
| 01/10/21                                | CE | 000 |          | VIR SEPA JEAN MICHEL FOULQUIER | 529.28   |    |        | 529.28   |
| 01/11/21                                | CE | 000 |          | VIR SEPA JEAN MICHEL FOULQUIER | 509.26   |    |        | 1 038.54 |
| 23/11/21                                | CE | 000 |          | VIR SEPA JEAN MICHEL FOULQUIER | 367.52   |    |        | 1 406.06 |
| 10/12/21                                | CE | 000 |          | VIR SEPA JEAN MICHEL FOULQUIER | 463.00   |    |        | 1 869.06 |
| 04/01/22                                | CE | 000 |          | VIR SEPA JEAN MICHEL FOULQUIER | 104.66   |    |        | 1 973.72 |
| Total compte 62511200                   |    |     |          |                                | 1 973.72 |    |        | 1 973.72 |
| 62520000 PARKING                        |    |     |          |                                |          |    |        |          |
| 15/10/21                                | AC | 000 | 08160300 | FACT 9882 TISSPARK 1144        | 5.90     |    |        | 5.90     |
| 02/11/21                                | AC | 001 | 08160300 | FACT 3446 TISSPARK 1205        | 3.00     |    |        | 8.90     |
| 26/11/21                                | AC | 001 | 08160300 | FACT 7570 TISSPARK 1203        | 1.50     |    |        | 10.40    |
| 27/11/21                                | AC | 001 | 08160300 | FACT 7720 TISSPARK 1202        | 1.50     |    |        | 11.90    |
| 18/12/21                                | AC | 000 | 08160300 | FACT 1004 TISSPARK 1262        | 3.00     |    |        | 14.90    |
| 30/12/21                                | AC | 000 | 08160300 | FACT 2828 TISSPARK 1263        | 1.00     |    |        | 15.90    |
| 28/02/22                                | AC | 000 | 08160300 | FACT 1833 TISSPARK 1371        | 4.30     |    |        | 20.20    |
| 02/03/22                                | AC | 000 | 08160300 | FACT 2111 TISSPARK 1402        | 1.50     |    |        | 21.70    |
| 11/03/22                                | AC | 000 | 08160300 | FACT 3421 TISSPARK 1404        | 1.50     |    |        | 23.20    |
| 12/03/22                                | AC | 000 | 08160300 | FACT 3601 TISSPARK 1403        | 1.50     |    |        | 24.70    |
| 25/03/22                                | AC | 000 | 08160300 | FACT 5516 TISSPARK 1401        | 1.00     |    |        | 25.70    |
| 21/04/22                                | AC | 000 | 08160300 | FACT 0446 TISSPARK 1472        | 3.00     |    |        | 28.70    |
| 29/05/22                                | AC | 000 | 08160300 | FACT 7280 TISSPARK 1512        | 1.50     |    |        | 30.20    |
| 03/06/22                                | AC | 000 | 08160300 | FACT 8100 TISSPARK 1513        | 2.00     |    |        | 32.20    |
| 19/06/22                                | AC | 000 | 08160300 | FACT 0862 TISSPARK 1573        | 1.00     |    |        | 33.20    |
| 22/06/22                                | AC | 000 | 08160300 | FACT 1355 TISSPARK 1572        | 1.00     |    |        | 34.20    |
| 30/06/22                                | AC | 000 | 08160300 | FACT 2666 TISSPARK 1574        | 1.00     |    |        | 35.20    |
| 18/07/22                                | AC | 000 | 08160300 | FACT 5300 TISSPARK 1622        | 3.00     |    |        | 38.20    |
| 18/07/22                                | AC | 000 | 08160300 | FACT 5263 TISSPARK 1623        | 1.50     |    |        | 39.70    |
| 02/09/22                                | AC | 000 | 08160300 | FACT 4480 TISSPARK 1722        | 1.50     |    |        | 41.20    |
| 19/09/22                                | AC | 000 | 08160300 | FACT 7731 TISSEPARK 1707       | 1.00     |    |        | 42.20    |
| 21/09/22                                | AC | 000 | 08160300 | FACT 8041 TISSEPARK 1708       | 1.50     |    |        | 43.70    |
| 22/09/22                                | AC | 000 | 08160300 | FACT 8211 TISSPARK 1721        | 1.00     |    |        | 44.70    |
| Total compte 62520000                   |    |     |          |                                | 44.70    |    |        | 44.70    |
| 62561000 AUTOROUTE                      |    |     |          |                                |          |    |        |          |
| 07/09/22                                | AC | 000 | 08040100 | FACT 0500160 ASF 1709          | 4.75     |    |        | 4.75     |
| 07/09/22                                | AC | 000 | 08040100 | FACT 0300206 ASF 1710          | 4.75     |    |        | 9.50     |
| 15/09/22                                | AC | 000 | 08040100 | FACT 0100054 ASF 1712          | 4.75     |    |        | 14.25    |
| 16/09/22                                | AC | 000 | 08040100 | FACT 0600001 ASF 1711          | 4.75     |    |        | 19.00    |

# Grand Livre Général/Période

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(Période au 30/09/2022)

| DATE                              | CJ | FOL          | LIBELLE  | PIECE/CENTRE/DT.ECH                | DEBIT    | LT | CREDIT | SOLDE    |
|-----------------------------------|----|--------------|----------|------------------------------------|----------|----|--------|----------|
| Total compte 62561000             |    |              |          |                                    | 19.00    |    |        | 19.00    |
| 62570000 RECEPTIONS               |    |              |          |                                    |          |    |        |          |
| 09/10/21                          | AC | 000          | 08180100 | FACT BAMBINO PIZZA LA GUINCHE 1146 | 13.05    |    |        | 13.05    |
| 22/04/22                          | AC | 000          | 08180100 | FACT 7938 AUX COPAINS D'ABORD 1471 | 8.00     |    |        | 21.05    |
| 03/05/22                          | AC | 000          | 08180100 | FACT 01 LA TABLE DES FILLES 1511   | 84.54    |    |        | 105.59   |
| Total compte 62570000             |    |              |          |                                    | 105.59   |    |        | 105.59   |
| 62571000 REPAS SALARIES           |    |              |          |                                    |          |    |        |          |
| 09/10/21                          | AC | 000          | 08180100 | FACT BAMBINO PIZZA LA GUINCHE Q 3  | 39.15    |    |        | 39.15    |
| 23/06/22                          | AC | 000          | 08180100 | FACT BAMBINO Q 2                   | 22.50    |    |        | 61.65    |
| Total compte 62571000             |    |              |          |                                    | 61.65    |    |        | 61.65    |
| Total classe 625                  |    |              |          |                                    | 6 703.10 |    |        | 6 703.10 |
| 62601000 AFFRANCHISSEMENT         |    |              |          |                                    |          |    |        |          |
| 19/10/21                          | AC | 000          | 08120100 | FACT 34344021001447 LA POSTE 1163  | 5.55     |    |        | 5.55     |
| 16/11/21                          | AC | 001          | 08120100 | FACT 34344021001596 LA POSTE 1230  | 5.55     |    |        | 11.10    |
| 18/01/22                          | AC | 000          | 08120100 | FACT 34344022000073 LA POSTE 1345  | 5.75     |    |        | 16.85    |
| 12/02/22                          | AC | 000          | 08120100 | FACT 509 LA POSTE 1369             | 11.60    |    |        | 28.45    |
| 16/05/22                          | AC | 000          | 08120100 | FACT 34344022000709 LA POSTE 1559  | 5.75     |    |        | 34.20    |
| 10/08/22                          | AC | 000          | 08120100 | FACT 3625 LA POSTE 1672            | 11.60    |    |        | 45.80    |
| Total compte 62601000             |    |              |          |                                    | 45.80    |    |        | 45.80    |
| 62602000 TELECOMMUNICATION        |    |              |          |                                    |          |    |        |          |
| 26/10/21                          | AC | 002          | 08150200 | FACT 04.367.15.02.78 ORANGE 1245   | 50.00    |    |        | 50.00    |
| 25/11/21                          | AC | 001          | 08150200 | FACT 04.67.15.02.78 ORANGE 1296    | 50.00    |    |        | 100.00   |
| 24/12/21                          | AC | 001          | 08150200 | FACT 04.67.15.02.78 ORANGE 1363    | 50.00    |    |        | 150.00   |
| 25/01/22                          | AC | 000          | 08150200 | FACT 04.67.15.02.78 ORANGE 1310    | 50.00    |    |        | 200.00   |
| 24/02/22                          | AC | 001          | 08150200 | FACT 04.67.15.02.78 ORANGE 1465    | 50.00    |    |        | 250.00   |
| 24/03/22                          | AC | 001          | 08150200 | FACT 04.67.15.02.78 ORANGE 1505    | 50.00    |    |        | 300.00   |
| 26/04/22                          | AC | 000          | 08150200 | FACT 04.67.15.02.78 ORANGE 1488    | 50.00    |    |        | 350.00   |
| 25/05/22                          | AC | 001          | 08150200 | FACT 04.67.15.02.78 ORANGE 1618    | 50.00    |    |        | 400.00   |
| 25/06/22                          | AC | 003          | 08150200 | FACT 04.67.15.02.78 ORANGE 1768    | 50.00    |    |        | 450.00   |
| 26/07/22                          | AC | 000          | 08150200 | FACT 04.67.15.02.78 ORANGE 1625    | 50.00    |    |        | 500.00   |
| 25/08/22                          | AC | 000          | 08150200 | FACT 04.67.15.02.78 ORANGE 1673    | 50.00    |    |        | 550.00   |
| 26/09/22                          | AC | 000          | 08150200 | FACT 04.67.15.02.78 ORANGE 1725    | 50.00    |    |        | 600.00   |
| Total compte 62602000             |    |              |          |                                    | 600.00   |    |        | 600.00   |
| Total classe 626                  |    |              |          |                                    | 645.80   |    |        | 645.80   |
| 62750000 SERVICES BANCAIRES FRAIS |    |              |          |                                    |          |    |        |          |
| 01/10/21                          | CE | 000          |          | COMMISSIONS COMMISSIONS            | 23.02    |    |        | 23.02    |
| 06/10/21                          | CE | 000          |          | 27 VIR DEI PRO HORS CAISSE         | 20.25    |    |        | 43.27    |
| 07/10/21                          | CE | 000          |          | COTISATION FORFAIT LCE             | 19.82    |    |        | 63.09    |
| 07/10/21                          | CE | 000 51230000 |          | COTISATION FORFAIT LCE             | 0.98     |    |        | 64.07    |
| 02/11/21                          | CE | 000          |          | COMMISSIONS COMMISSIONS            | 23.94    |    |        | 88.01    |
| 06/11/21                          | CE | 000          |          | 28 VIR DEI PRO HORS CAISSE         | 21.00    |    |        | 109.01   |
| 08/11/21                          | CE | 000          |          | COTISATION FORFAIT LCE             | 19.82    |    |        | 128.83   |
| 08/11/21                          | CE | 000 51230000 |          | COTISATION FORFAIT LCE             | 0.98     |    |        | 129.81   |
| 01/12/21                          | CE | 000          |          | COMMISSIONS COMMISSIONS            | 40.46    |    |        | 170.27   |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                              | CJ | FOL          | LIBELLE                     | PIECE/CENTRE/DT.ECH | DEBIT  | LT | CREDIT | SOLDE  |
|-----------------------------------|----|--------------|-----------------------------|---------------------|--------|----|--------|--------|
| 62750000 SERVICES BANCAIRES FRAIS |    |              |                             |                     |        |    |        |        |
| 07/12/21                          | CE | 000          | 38 VIR DEI PRO HORS CAISSE  |                     | 28.50  |    |        | 198.77 |
| 08/12/21                          | CE | 000          | COTISATION FORFAIT LCE      |                     | 19.82  |    |        | 218.59 |
| 08/12/21                          | CE | 000 51230000 | COTISATION FORFAIT LCE      |                     | 0.98   |    |        | 219.57 |
| 03/01/22                          | CE | 000          | COMMISSIONS COMMISSIONS     |                     | 29.56  |    |        | 249.13 |
| 06/01/22                          | CE | 000          | 34 VIR DEI PRO HORS CAISSE  |                     | 25.50  |    |        | 274.63 |
| 07/01/22                          | CE | 000          | COTISATION FORFAIT LCE      |                     | 19.82  |    |        | 294.45 |
| 07/01/22                          | CE | 000 51230000 | COTISATION FORFAIT LCE      |                     | 0.98   |    |        | 295.43 |
| 12/01/22                          | CE | 000          | COTISATION CARTE BUSINESS   |                     | 50.00  |    |        | 345.43 |
| 12/01/22                          | CE | 000          | COTISATION CARTE BUSINESS   |                     | 50.00  |    |        | 395.43 |
| 28/01/22                          | CE | 000          | FRAIS VIREMENT PERMANENT    |                     | 1.20   |    |        | 396.63 |
| 01/02/22                          | CE | 000          | COMMISSIONS COMMISSIONS     |                     | 22.02  |    |        | 418.65 |
| 07/02/22                          | CE | 000          | 25 VIR DEI PRO HORS CAISSE  |                     | 18.75  |    |        | 437.40 |
| 09/02/22                          | CE | 000          | COTISATION FORFAIT LCE      |                     | 19.82  |    |        | 457.22 |
| 09/02/22                          | CE | 000 51230000 | COTISATION FORFAIT LCE      |                     | 0.98   |    |        | 458.20 |
| 28/02/22                          | CE | 000          | FRAIS VIREMENT PERMANENT    |                     | 1.20   |    |        | 459.40 |
| 01/03/22                          | CE | 000          | COMMISSIONS COMMISSIONS     |                     | 20.34  |    |        | 479.74 |
| 07/03/22                          | CE | 000          | 26 VIR DEI PRO HORS CAISSE  |                     | 19.50  |    |        | 499.24 |
| 09/03/22                          | CE | 000          | COTISATION FORFAIT LCE      |                     | 19.82  |    |        | 519.06 |
| 09/03/22                          | CE | 000 51230000 | COTISATION FORFAIT LCE      |                     | 0.98   |    |        | 520.04 |
| 28/03/22                          | CE | 000          | FRAIS VIREMENT PERMANENT    |                     | 1.20   |    |        | 521.24 |
| 01/04/22                          | CE | 000          | COMMISSIONS COMMISSIONS     |                     | 23.51  |    |        | 544.75 |
| 06/04/22                          | CE | 000          | 26 VIR DEI PRO HORS CAISSE  |                     | 19.50  |    |        | 564.25 |
| 07/04/22                          | CE | 000          | COTISATION FORFAIT LCE      |                     | 19.82  |    |        | 584.07 |
| 07/04/22                          | CE | 000 51230000 | COTISATION FORFAIT LCE      |                     | 0.98   |    |        | 585.05 |
| 15/04/22                          | CE | 000          | FRAIS ACTUALISATION DE DOSS |                     | 50.00  |    |        | 635.05 |
| 28/04/22                          | CE | 000          | FRAIS VIREMENT PERMANENT    |                     | 1.20   |    |        | 636.25 |
| 02/05/22                          | CE | 000          | COMMISSIONS COMMISSIONS     |                     | 24.27  |    |        | 660.52 |
| 06/05/22                          | CE | 000          | 30 VIR DEI PRO HORS CAISSE  |                     | 22.50  |    |        | 683.02 |
| 09/05/22                          | CE | 000          | COTISATION FORFAIT LCE      |                     | 19.82  |    |        | 702.84 |
| 09/05/22                          | CE | 000 51230000 | COTISATION FORFAIT LCE      |                     | 0.98   |    |        | 703.82 |
| 28/05/22                          | CE | 000          | FRAIS VIREMENT PERMANENT    |                     | 1.20   |    |        | 705.02 |
| 01/06/22                          | CE | 000          | COMMISSIONS COMMISSIONS     |                     | 25.94  |    |        | 730.96 |
| 07/06/22                          | CE | 000          | 34 VIR DEI PRO HORS CAISSE  |                     | 25.50  |    |        | 756.46 |
| 08/06/22                          | CE | 000          | COTISATION FORFAIT LCE      |                     | 19.82  |    |        | 776.28 |
| 08/06/22                          | CE | 000 51230000 | COTISATION FORFAIT LCE      |                     | 0.98   |    |        | 777.26 |
| 28/06/22                          | CE | 000          | FRAIS VIREMENT PERMANENT    |                     | 1.20   |    |        | 778.46 |
| 06/07/22                          | CE | 000          | 33 VIR DEI PRO HORS CAISSE  |                     | 24.75  |    |        | 803.21 |
| 07/07/22                          | CE | 000          | COTISATION FORFAIT LCE      |                     | 19.82  |    |        | 823.03 |
| 07/07/22                          | CE | 000 51230000 | COTISATION FORFAIT LCE      |                     | 0.98   |    |        | 824.01 |
| 28/07/22                          | CE | 000          | FRAIS VIREMENT PERMANENT    |                     | 1.20   |    |        | 825.21 |
| 06/08/22                          | CE | 000          | 24 VIR DEI PRO HORS CAISSE  |                     | 18.00  |    |        | 843.21 |
| 09/08/22                          | CE | 000          | COTISATION FORFAIT LCE      |                     | 19.82  |    |        | 863.03 |
| 09/08/22                          | CE | 000 51230000 | COTISATION FORFAIT LCE      |                     | 0.98   |    |        | 864.01 |
| 29/08/22                          | CE | 000          | FRAIS VIREMENT PERMANENT    |                     | 1.20   |    |        | 865.21 |
| 01/09/22                          | CE | 000          | COMMISSIONS COMMISSIONS     |                     | 23.68  |    |        | 888.89 |
| 06/09/22                          | CE | 000          | 28 VIR DEI PRO HORS CAISSE  |                     | 21.00  |    |        | 909.89 |
| 08/09/22                          | CE | 000          | COTISATION FORFAIT LCE      |                     | 21.00  |    |        | 930.89 |
| 19/09/22                          | CE | 000          | FRAIS VIREMENT PERMANENT    |                     | 1.20   |    |        | 932.09 |
| 28/09/22                          | CE | 000          | FRAIS VIREMENT PERMANENT    |                     | 1.20   |    |        | 933.29 |
| Total compte 62750000             |    |              |                             |                     | 933.29 |    |        | 933.29 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|-------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |       |
| 01/10/21                | CE | 000 |         | CB COM SARL LE LEZ 300921 | 0.63  |    |        | 0.63  |
| 01/10/21                | CE | 000 |         | CB COM SARL LE LEZ 300921 | 0.05  |    |        | 0.68  |
| 01/10/21                | CE | 000 |         | CB COM SARL LE LEZ 300921 | 0.13  |    |        | 0.81  |
| 01/10/21                | CE | 000 |         | CB COM SARL LE LEZ 300921 | 2.77  |    |        | 3.58  |
| 01/10/21                | CE | 000 |         | CB COM SARL LE LEZ 300921 | 1.36  |    |        | 4.94  |
| 01/10/21                | CE | 000 |         | CB COM SARL LE LEZ 300921 | 1.01  |    |        | 5.95  |
| 02/10/21                | CE | 000 |         | CB COM SARL LE LEZ 011021 | 1.08  |    |        | 7.03  |
| 02/10/21                | CE | 000 |         | CB COM SARL LE LEZ 011021 | 0.33  |    |        | 7.36  |
| 02/10/21                | CE | 000 |         | CB COM SARL LE LEZ 011021 | 2.83  |    |        | 10.19 |
| 02/10/21                | CE | 000 |         | CB COM SARL LE LEZ 011021 | 1.46  |    |        | 11.65 |
| 02/10/21                | CE | 000 |         | CB COM SARL LE LEZ 011021 | 0.11  |    |        | 11.76 |
| 02/10/21                | CE | 000 |         | CB COM SARL LE LEZ 011021 | 1.92  |    |        | 13.68 |
| 04/10/21                | CE | 000 |         | CB COM SARL LE LEZ 031021 | 0.05  |    |        | 13.73 |
| 04/10/21                | CE | 000 |         | CB COM SARL LE LEZ 031021 | 0.65  |    |        | 14.38 |
| 04/10/21                | CE | 000 |         | CB COM SARL LE LEZ 021021 | 0.52  |    |        | 14.90 |
| 04/10/21                | CE | 000 |         | CB COM SARL LE LEZ 021021 | 0.23  |    |        | 15.13 |
| 04/10/21                | CE | 000 |         | CB COM SARL LE LEZ 021021 | 0.33  |    |        | 15.46 |
| 04/10/21                | CE | 000 |         | CB COM SARL LE LEZ 021021 | 0.81  |    |        | 16.27 |
| 04/10/21                | CE | 000 |         | CB COM SARL LE LEZ 021021 | 0.07  |    |        | 16.34 |
| 04/10/21                | CE | 000 |         | CB COM SARL LE LEZ 021021 | 2.51  |    |        | 18.85 |
| 04/10/21                | CE | 000 |         | CB COM SARL LE LEZ 021021 | 2.58  |    |        | 21.43 |
| 04/10/21                | CE | 000 |         | CB COM SARL LE LEZ 021021 | 0.44  |    |        | 21.87 |
| 04/10/21                | CE | 000 |         | CB COM SARL LE LEZ 021021 | 2.37  |    |        | 24.24 |
| 06/10/21                | CE | 000 |         | CB COM SARL LE LEZ 051021 | 2.72  |    |        | 26.96 |
| 06/10/21                | CE | 000 |         | CB COM SARL LE LEZ 051021 | 1.55  |    |        | 28.51 |
| 06/10/21                | CE | 000 |         | CB COM SARL LE LEZ 051021 | 0.17  |    |        | 28.68 |
| 06/10/21                | CE | 000 |         | CB COM SARL LE LEZ 051021 | 1.35  |    |        | 30.03 |
| 06/10/21                | CE | 000 |         | CB COM SARL LE LEZ 051021 | 1.65  |    |        | 31.68 |
| 06/10/21                | CE | 000 |         | CB COM SARL LE LEZ 051021 | 0.22  |    |        | 31.90 |
| 07/10/21                | CE | 000 |         | CB COM SARL LE LEZ 061021 | 1.34  |    |        | 33.24 |
| 07/10/21                | CE | 000 |         | CB COM SARL LE LEZ 061021 | 2.09  |    |        | 35.33 |
| 07/10/21                | CE | 000 |         | CB COM SARL LE LEZ 061021 | 1.25  |    |        | 36.58 |
| 07/10/21                | CE | 000 |         | CB COM SARL LE LEZ 061021 | 0.08  |    |        | 36.66 |
| 07/10/21                | CE | 000 |         | CB COM SARL LE LEZ 061021 | 1.57  |    |        | 38.23 |
| 08/10/21                | CE | 000 |         | CB COM SARL LE LEZ 071021 | 0.25  |    |        | 38.48 |
| 08/10/21                | CE | 000 |         | CB COM SARL LE LEZ 071021 | 3.83  |    |        | 42.31 |
| 08/10/21                | CE | 000 |         | CB COM SARL LE LEZ 071021 | 0.10  |    |        | 42.41 |
| 08/10/21                | CE | 000 |         | CB COM SARL LE LEZ 071021 | 0.72  |    |        | 43.13 |
| 08/10/21                | CE | 000 |         | CB COM SARL LE LEZ 071021 | 0.25  |    |        | 43.38 |
| 09/10/21                | CE | 000 |         | CB COM SARL LE LEZ 081021 | 2.48  |    |        | 45.86 |
| 09/10/21                | CE | 000 |         | CB COM SARL LE LEZ 081021 | 0.21  |    |        | 46.07 |
| 09/10/21                | CE | 000 |         | CB COM SARL LE LEZ 081021 | 1.84  |    |        | 47.91 |
| 09/10/21                | CE | 000 |         | CB COM SARL LE LEZ 081021 | 3.74  |    |        | 51.65 |
| 09/10/21                | CE | 000 |         | CB COM SARL LE LEZ 081021 | 0.43  |    |        | 52.08 |
| 09/10/21                | CE | 000 |         | CB COM SARL LE LEZ 081021 | 3.29  |    |        | 55.37 |
| 11/10/21                | CE | 000 |         | CB COM SARL LE LEZ 101021 | 0.46  |    |        | 55.83 |
| 11/10/21                | CE | 000 |         | CB COM SARL LE LEZ 101021 | 0.83  |    |        | 56.66 |
| 11/10/21                | CE | 000 |         | CB COM SARL LE LEZ 091021 | 0.42  |    |        | 57.08 |
| 11/10/21                | CE | 000 |         | CB COM SARL LE LEZ 091021 | 0.64  |    |        | 57.72 |
| 11/10/21                | CE | 000 |         | CB COM SARL LE LEZ 091021 | 0.44  |    |        | 58.16 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 11/10/21                | CE | 000 |         | CB COM SARL LE LEZ 091021 | 2.23  |    |        | 60.39  |
| 11/10/21                | CE | 000 |         | CB COM SARL LE LEZ 091021 | 0.51  |    |        | 60.90  |
| 11/10/21                | CE | 000 |         | CB COM SARL LE LEZ 091021 | 4.25  |    |        | 65.15  |
| 11/10/21                | CE | 000 |         | CB COM SARL LE LEZ 091021 | 0.28  |    |        | 65.43  |
| 11/10/21                | CE | 000 |         | CB COM SARL LE LEZ 091021 | 2.55  |    |        | 67.98  |
| 13/10/21                | CE | 000 |         | CB COM SARL LE LEZ 121021 | 1.88  |    |        | 69.86  |
| 13/10/21                | CE | 000 |         | CB COM SARL LE LEZ 121021 | 2.69  |    |        | 72.55  |
| 13/10/21                | CE | 000 |         | CB COM SARL LE LEZ 121021 | 0.55  |    |        | 73.10  |
| 13/10/21                | CE | 000 |         | CB COM SARL LE LEZ 121021 | 0.02  |    |        | 73.12  |
| 13/10/21                | CE | 000 |         | CB COM SARL LE LEZ 121021 | 2.47  |    |        | 75.59  |
| 14/10/21                | CE | 000 |         | CB COM SARL LE LEZ 131021 | 1.50  |    |        | 77.09  |
| 14/10/21                | CE | 000 |         | CB COM SARL LE LEZ 131021 | 1.77  |    |        | 78.86  |
| 14/10/21                | CE | 000 |         | CB COM SARL LE LEZ 131021 | 0.13  |    |        | 78.99  |
| 14/10/21                | CE | 000 |         | CB COM SARL LE LEZ 131021 | 1.83  |    |        | 80.82  |
| 14/10/21                | CE | 000 |         | CB COM SARL LE LEZ 131021 | 2.03  |    |        | 82.85  |
| 15/10/21                | CE | 000 |         | CB COM SARL LE LEZ 141021 | 2.59  |    |        | 85.44  |
| 15/10/21                | CE | 000 |         | CB COM SARL LE LEZ 141021 | 0.75  |    |        | 86.19  |
| 15/10/21                | CE | 000 |         | CB COM SARL LE LEZ 141021 | 0.05  |    |        | 86.24  |
| 15/10/21                | CE | 000 |         | CB COM SARL LE LEZ 141021 | 0.11  |    |        | 86.35  |
| 15/10/21                | CE | 000 |         | CB COM SARL LE LEZ 141021 | 1.17  |    |        | 87.52  |
| 15/10/21                | CE | 000 |         | CB COM SARL LE LEZ 141021 | 0.87  |    |        | 88.39  |
| 15/10/21                | CE | 000 |         | CB COM SARL LE LEZ 141021 | 0.21  |    |        | 88.60  |
| 15/10/21                | CE | 000 |         | CB COM SARL LE LEZ 141021 | 0.21  |    |        | 88.81  |
| 16/10/21                | CE | 000 |         | CB COM SARL LE LEZ 151021 | 0.05  |    |        | 88.86  |
| 16/10/21                | CE | 000 |         | CB COM SARL LE LEZ 151021 | 1.38  |    |        | 90.24  |
| 16/10/21                | CE | 000 |         | CB COM SARL LE LEZ 151021 | 0.62  |    |        | 90.86  |
| 16/10/21                | CE | 000 |         | CB COM SARL LE LEZ 151021 | 2.79  |    |        | 93.65  |
| 16/10/21                | CE | 000 |         | CB COM SARL LE LEZ 151021 | 0.39  |    |        | 94.04  |
| 16/10/21                | CE | 000 |         | CB COM SARL LE LEZ 151021 | 0.53  |    |        | 94.57  |
| 18/10/21                | CE | 000 |         | CB COM SARL LE LEZ 171021 | 0.27  |    |        | 94.84  |
| 18/10/21                | CE | 000 |         | CB COM SARL LE LEZ 171021 | 0.24  |    |        | 95.08  |
| 18/10/21                | CE | 000 |         | CB COM SARL LE LEZ 161021 | 0.18  |    |        | 95.26  |
| 18/10/21                | CE | 000 |         | CB COM SARL LE LEZ 161021 | 0.05  |    |        | 95.31  |
| 18/10/21                | CE | 000 |         | CB COM SARL LE LEZ 161021 | 0.35  |    |        | 95.66  |
| 18/10/21                | CE | 000 |         | CB COM SARL LE LEZ 161021 | 0.57  |    |        | 96.23  |
| 18/10/21                | CE | 000 |         | CB COM SARL LE LEZ 161021 | 1.63  |    |        | 97.86  |
| 18/10/21                | CE | 000 |         | CB COM SARL LE LEZ 161021 | 0.37  |    |        | 98.23  |
| 18/10/21                | CE | 000 |         | CB COM SARL LE LEZ 161021 | 3.00  |    |        | 101.23 |
| 18/10/21                | CE | 000 |         | CB COM SARL LE LEZ 161021 | 0.11  |    |        | 101.34 |
| 18/10/21                | CE | 000 |         | CB COM SARL LE LEZ 161021 | 1.59  |    |        | 102.93 |
| 20/10/21                | CE | 000 |         | CB COM SARL LE LEZ 191021 | 0.23  |    |        | 103.16 |
| 20/10/21                | CE | 000 |         | CB COM SARL LE LEZ 191021 | 0.26  |    |        | 103.42 |
| 20/10/21                | CE | 000 |         | CB COM SARL LE LEZ 191021 | 1.91  |    |        | 105.33 |
| 20/10/21                | CE | 000 |         | CB COM SARL LE LEZ 191021 | 0.44  |    |        | 105.77 |
| 20/10/21                | CE | 000 |         | CB COM SARL LE LEZ 191021 | 1.91  |    |        | 107.68 |
| 21/10/21                | CE | 000 |         | CB COM SARL LE LEZ 201021 | 1.48  |    |        | 109.16 |
| 21/10/21                | CE | 000 |         | CB COM SARL LE LEZ 201021 | 0.87  |    |        | 110.03 |
| 21/10/21                | CE | 000 |         | CB COM SARL LE LEZ 201021 | 0.03  |    |        | 110.06 |
| 21/10/21                | CE | 000 |         | CB COM SARL LE LEZ 201021 | 1.09  |    |        | 111.15 |
| 21/10/21                | CE | 000 |         | CB COM SARL LE LEZ 201021 | 0.88  |    |        | 112.03 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 21/10/21                | CE | 000 |         | CB COM SARL LE LEZ 201021 | 0.11  |    |        | 112.14 |
| 22/10/21                | CE | 000 |         | CB COM SARL LE LEZ 211021 | 0.76  |    |        | 112.90 |
| 22/10/21                | CE | 000 |         | CB COM SARL LE LEZ 211021 | 0.30  |    |        | 113.20 |
| 22/10/21                | CE | 000 |         | CB COM SARL LE LEZ 211021 | 0.39  |    |        | 113.59 |
| 22/10/21                | CE | 000 |         | CB COM SARL LE LEZ 211021 | 3.47  |    |        | 117.06 |
| 22/10/21                | CE | 000 |         | CB COM SARL LE LEZ 211021 | 1.14  |    |        | 118.20 |
| 22/10/21                | CE | 000 |         | CB COM SARL LE LEZ 211021 | 0.58  |    |        | 118.78 |
| 22/10/21                | CE | 000 |         | CB COM SARL LE LEZ 211021 | 4.73  |    |        | 123.51 |
| 23/10/21                | CE | 000 |         | CB COM SARL LE LEZ 221021 | 1.77  |    |        | 125.28 |
| 23/10/21                | CE | 000 |         | CB COM SARL LE LEZ 221021 | 2.08  |    |        | 127.36 |
| 23/10/21                | CE | 000 |         | CB COM SARL LE LEZ 221021 | 0.09  |    |        | 127.45 |
| 23/10/21                | CE | 000 |         | CB COM SARL LE LEZ 221021 | 1.48  |    |        | 128.93 |
| 23/10/21                | CE | 000 |         | CB COM SARL LE LEZ 221021 | 0.22  |    |        | 129.15 |
| 23/10/21                | CE | 000 |         | CB COM SARL LE LEZ 221021 | 3.12  |    |        | 132.27 |
| 25/10/21                | CE | 000 |         | CB COM SARL LE LEZ 241021 | 0.04  |    |        | 132.31 |
| 25/10/21                | CE | 000 |         | CB COM SARL LE LEZ 231021 | 3.16  |    |        | 135.47 |
| 25/10/21                | CE | 000 |         | CB COM SARL LE LEZ 231021 | 0.08  |    |        | 135.55 |
| 25/10/21                | CE | 000 |         | CB COM SARL LE LEZ 231021 | 0.18  |    |        | 135.73 |
| 25/10/21                | CE | 000 |         | CB COM SARL LE LEZ 231021 | 0.59  |    |        | 136.32 |
| 25/10/21                | CE | 000 |         | CB COM SARL LE LEZ 231021 | 2.47  |    |        | 138.79 |
| 25/10/21                | CE | 000 |         | CB COM SARL LE LEZ 231021 | 0.64  |    |        | 139.43 |
| 25/10/21                | CE | 000 |         | CB COM SARL LE LEZ 231021 | 1.99  |    |        | 141.42 |
| 25/10/21                | CE | 000 |         | CB COM SARL LE LEZ 231021 | 1.21  |    |        | 142.63 |
| 27/10/21                | CE | 000 |         | CB COM SARL LE LEZ 261021 | 1.55  |    |        | 144.18 |
| 27/10/21                | CE | 000 |         | CB COM SARL LE LEZ 261021 | 0.05  |    |        | 144.23 |
| 27/10/21                | CE | 000 |         | CB COM SARL LE LEZ 261021 | 1.37  |    |        | 145.60 |
| 27/10/21                | CE | 000 |         | CB COM SARL LE LEZ 261021 | 0.10  |    |        | 145.70 |
| 27/10/21                | CE | 000 |         | CB COM SARL LE LEZ 261021 | 1.68  |    |        | 147.38 |
| 27/10/21                | CE | 000 |         | CB COM SARL LE LEZ 261021 | 1.67  |    |        | 149.05 |
| 28/10/21                | CE | 000 |         | CB COM SARL LE LEZ 271021 | 0.75  |    |        | 149.80 |
| 28/10/21                | CE | 000 |         | CB COM SARL LE LEZ 271021 | 1.01  |    |        | 150.81 |
| 28/10/21                | CE | 000 |         | CB COM SARL LE LEZ 271021 | 0.39  |    |        | 151.20 |
| 28/10/21                | CE | 000 |         | CB COM SARL LE LEZ 271021 | 1.33  |    |        | 152.53 |
| 28/10/21                | CE | 000 |         | CB COM SARL LE LEZ 271021 | 1.89  |    |        | 154.42 |
| 29/10/21                | CE | 000 |         | CB COM SARL LE LEZ 281021 | 0.98  |    |        | 155.40 |
| 29/10/21                | CE | 000 |         | CB COM SARL LE LEZ 281021 | 2.57  |    |        | 157.97 |
| 29/10/21                | CE | 000 |         | CB COM SARL LE LEZ 281021 | 0.18  |    |        | 158.15 |
| 29/10/21                | CE | 000 |         | CB COM SARL LE LEZ 281021 | 1.09  |    |        | 159.24 |
| 29/10/21                | CE | 000 |         | CB COM SARL LE LEZ 281021 | 0.21  |    |        | 159.45 |
| 29/10/21                | CE | 000 |         | CB COM SARL LE LEZ 281021 | 3.23  |    |        | 162.68 |
| 30/10/21                | CE | 000 |         | CB COM SARL LE LEZ 291021 | 0.05  |    |        | 162.73 |
| 30/10/21                | CE | 000 |         | CB COM SARL LE LEZ 291021 | 0.43  |    |        | 163.16 |
| 30/10/21                | CE | 000 |         | CB COM SARL LE LEZ 291021 | 2.22  |    |        | 165.38 |
| 30/10/21                | CE | 000 |         | CB COM SARL LE LEZ 291021 | 0.02  |    |        | 165.40 |
| 30/10/21                | CE | 000 |         | CB COM SARL LE LEZ 291021 | 5.35  |    |        | 170.75 |
| 01/11/21                | CE | 000 |         | CB COM SARL LE LEZ 311021 | 0.46  |    |        | 171.21 |
| 01/11/21                | CE | 000 |         | CB COM SARL LE LEZ 311021 | 0.16  |    |        | 171.37 |
| 01/11/21                | CE | 000 |         | CB COM SARL LE LEZ 301021 | 0.73  |    |        | 172.10 |
| 01/11/21                | CE | 000 |         | CB COM SARL LE LEZ 301021 | 0.40  |    |        | 172.50 |
| 01/11/21                | CE | 000 |         | CB COM SARL LE LEZ 301021 | 2.70  |    |        | 175.20 |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 01/11/21                | CE | 000 |         | CB COM SARL LE LEZ 301021 | 0.37  |    |        | 175.57 |
| 01/11/21                | CE | 000 |         | CB COM SARL LE LEZ 291021 | 1.54  |    |        | 177.11 |
| 01/11/21                | CE | 000 |         | CB COM SARL LE LEZ 301021 | 0.77  |    |        | 177.88 |
| 01/11/21                | CE | 000 |         | CB COM SARL LE LEZ 301021 | 2.63  |    |        | 180.51 |
| 01/11/21                | CE | 000 |         | CB COM SARL LE LEZ 291021 | 2.59  |    |        | 183.10 |
| 03/11/21                | CE | 000 |         | CB COM SARL LE LEZ 021121 | 0.50  |    |        | 183.60 |
| 03/11/21                | CE | 000 |         | CB COM SARL LE LEZ 021121 | 0.12  |    |        | 183.72 |
| 03/11/21                | CE | 000 |         | CB COM SARL LE LEZ 021121 | 2.36  |    |        | 186.08 |
| 03/11/21                | CE | 000 |         | CB COM SARL LE LEZ 021121 | 2.73  |    |        | 188.81 |
| 04/11/21                | CE | 000 |         | CB COM SARL LE LEZ 031121 | 0.40  |    |        | 189.21 |
| 04/11/21                | CE | 000 |         | CB COM SARL LE LEZ 031121 | 0.49  |    |        | 189.70 |
| 04/11/21                | CE | 000 |         | CB COM SARL LE LEZ 031121 | 2.19  |    |        | 191.89 |
| 04/11/21                | CE | 000 |         | CB COM SARL LE LEZ 031121 | 2.44  |    |        | 194.33 |
| 04/11/21                | CE | 000 |         | CB COM SARL LE LEZ 031121 | 1.74  |    |        | 196.07 |
| 04/11/21                | CE | 000 |         | CB COM SARL LE LEZ 021121 | 0.28  |    |        | 196.35 |
| 05/11/21                | CE | 000 |         | CB COM SARL LE LEZ 041121 | 0.63  |    |        | 196.98 |
| 05/11/21                | CE | 000 |         | CB COM SARL LE LEZ 041121 | 1.96  |    |        | 198.94 |
| 05/11/21                | CE | 000 |         | CB COM SARL LE LEZ 041121 | 1.13  |    |        | 200.07 |
| 05/11/21                | CE | 000 |         | CB COM SARL LE LEZ 041121 | 2.24  |    |        | 202.31 |
| 05/11/21                | CE | 000 |         | CB COM SARL LE LEZ 041121 | 0.15  |    |        | 202.46 |
| 05/11/21                | CE | 000 |         | CB COM SARL LE LEZ 041121 | 1.52  |    |        | 203.98 |
| 05/11/21                | CE | 000 |         | CB COM SARL LE LEZ 041121 | 0.01  |    |        | 203.99 |
| 06/11/21                | CE | 000 |         | CB COM SARL LE LEZ 051121 | 2.57  |    |        | 206.56 |
| 06/11/21                | CE | 000 |         | CB COM SARL LE LEZ 051121 | 2.41  |    |        | 208.97 |
| 06/11/21                | CE | 000 |         | CB COM SARL LE LEZ 051121 | 0.31  |    |        | 209.28 |
| 06/11/21                | CE | 000 |         | CB COM SARL LE LEZ 051121 | 3.46  |    |        | 212.74 |
| 06/11/21                | CE | 000 |         | CB COM SARL LE LEZ 051121 | 0.25  |    |        | 212.99 |
| 06/11/21                | CE | 000 |         | CB COM SARL LE LEZ 051121 | 0.84  |    |        | 213.83 |
| 08/11/21                | CE | 000 |         | CB COM SARL LE LEZ 071121 | 0.24  |    |        | 214.07 |
| 08/11/21                | CE | 000 |         | CB COM SARL LE LEZ 071121 | 0.26  |    |        | 214.33 |
| 08/11/21                | CE | 000 |         | CB COM SARL LE LEZ 061121 | 2.78  |    |        | 217.11 |
| 08/11/21                | CE | 000 |         | CB COM SARL LE LEZ 061121 | 0.06  |    |        | 217.17 |
| 08/11/21                | CE | 000 |         | CB COM SARL LE LEZ 061121 | 0.68  |    |        | 217.85 |
| 08/11/21                | CE | 000 |         | CB COM SARL LE LEZ 061121 | 1.89  |    |        | 219.74 |
| 08/11/21                | CE | 000 |         | CB COM SARL LE LEZ 061121 | 1.95  |    |        | 221.69 |
| 08/11/21                | CE | 000 |         | CB COM SARL LE LEZ 061121 | 0.46  |    |        | 222.15 |
| 08/11/21                | CE | 000 |         | CB COM SARL LE LEZ 061121 | 1.68  |    |        | 223.83 |
| 10/11/21                | CE | 000 |         | CB COM SARL LE LEZ 091121 | 3.75  |    |        | 227.58 |
| 10/11/21                | CE | 000 |         | CB COM SARL LE LEZ 091121 | 1.08  |    |        | 228.66 |
| 10/11/21                | CE | 000 |         | CB COM SARL LE LEZ 091121 | 0.11  |    |        | 228.77 |
| 10/11/21                | CE | 000 |         | CB COM SARL LE LEZ 091121 | 0.18  |    |        | 228.95 |
| 10/11/21                | CE | 000 |         | CB COM SARL LE LEZ 091121 | 2.48  |    |        | 231.43 |
| 10/11/21                | CE | 000 |         | CB COM SARL LE LEZ 091121 | 0.89  |    |        | 232.32 |
| 11/11/21                | CE | 000 |         | CB COM SARL LE LEZ 101121 | 0.24  |    |        | 232.56 |
| 11/11/21                | CE | 000 |         | CB COM SARL LE LEZ 101121 | 1.51  |    |        | 234.07 |
| 11/11/21                | CE | 000 |         | CB COM SARL LE LEZ 101121 | 2.21  |    |        | 236.28 |
| 11/11/21                | CE | 000 |         | CB COM SARL LE LEZ 101121 | 0.13  |    |        | 236.41 |
| 11/11/21                | CE | 000 |         | CB COM SARL LE LEZ 101121 | 2.14  |    |        | 238.55 |
| 11/11/21                | CE | 000 |         | CB COM SARL LE LEZ 101121 | 2.00  |    |        | 240.55 |
| 12/11/21                | CE | 000 |         | CB COM SARL LE LEZ 111121 | 0.73  |    |        | 241.28 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 12/11/21                | CE | 000 |         | CB COM SARL LE LEZ 111121 | 3.59  |    |        | 244.87 |
| 12/11/21                | CE | 000 |         | CB COM SARL LE LEZ 111121 | 0.64  |    |        | 245.51 |
| 12/11/21                | CE | 000 |         | CB COM SARL LE LEZ 111121 | 2.77  |    |        | 248.28 |
| 12/11/21                | CE | 000 |         | CB COM SARL LE LEZ 111121 | 0.09  |    |        | 248.37 |
| 12/11/21                | CE | 000 |         | CB COM SARL LE LEZ 111121 | 2.03  |    |        | 250.40 |
| 13/11/21                | CE | 000 |         | CB COM SARL LE LEZ 121121 | 0.03  |    |        | 250.43 |
| 13/11/21                | CE | 000 |         | CB COM SARL LE LEZ 121121 | 0.24  |    |        | 250.67 |
| 13/11/21                | CE | 000 |         | CB COM SARL LE LEZ 121121 | 1.13  |    |        | 251.80 |
| 13/11/21                | CE | 000 |         | CB COM SARL LE LEZ 121121 | 0.68  |    |        | 252.48 |
| 13/11/21                | CE | 000 |         | CB COM SARL LE LEZ 121121 | 2.02  |    |        | 254.50 |
| 13/11/21                | CE | 000 |         | CB COM SARL LE LEZ 121121 | 1.07  |    |        | 255.57 |
| 13/11/21                | CE | 000 |         | CB COM SARL LE LEZ 121121 | 0.21  |    |        | 255.78 |
| 13/11/21                | CE | 000 |         | CB COM SARL LE LEZ 121121 | 1.08  |    |        | 256.86 |
| 13/11/21                | CE | 000 |         | CB COM SARL LE LEZ 121121 | 0.48  |    |        | 257.34 |
| 13/11/21                | CE | 000 |         | CB COM SARL LE LEZ 121121 | 3.25  |    |        | 260.59 |
| 15/11/21                | CE | 000 |         | CB COM SARL LE LEZ 141121 | 0.44  |    |        | 261.03 |
| 15/11/21                | CE | 000 |         | CB COM SARL LE LEZ 131121 | 1.48  |    |        | 262.51 |
| 15/11/21                | CE | 000 |         | CB COM SARL LE LEZ 131121 | 3.42  |    |        | 265.93 |
| 15/11/21                | CE | 000 |         | CB COM SARL LE LEZ 131121 | 0.51  |    |        | 266.44 |
| 15/11/21                | CE | 000 |         | CB COM SARL LE LEZ 131121 | 3.50  |    |        | 269.94 |
| 15/11/21                | CE | 000 |         | CB COM SARL LE LEZ 131121 | 1.63  |    |        | 271.57 |
| 17/11/21                | CE | 000 |         | CB COM SARL LE LEZ 161121 | 0.60  |    |        | 272.17 |
| 17/11/21                | CE | 000 |         | CB COM SARL LE LEZ 161121 | 2.68  |    |        | 274.85 |
| 17/11/21                | CE | 000 |         | CB COM SARL LE LEZ 161121 | 0.82  |    |        | 275.67 |
| 17/11/21                | CE | 000 |         | CB COM SARL LE LEZ 161121 | 1.19  |    |        | 276.86 |
| 18/11/21                | CE | 000 |         | CB COM SARL LE LEZ 181121 | 0.80  |    |        | 277.66 |
| 18/11/21                | CE | 000 |         | CB COM SARL LE LEZ 171121 | 0.15  |    |        | 277.81 |
| 18/11/21                | CE | 000 |         | CB COM SARL LE LEZ 171121 | 2.07  |    |        | 279.88 |
| 18/11/21                | CE | 000 |         | CB COM SARL LE LEZ 171121 | 0.67  |    |        | 280.55 |
| 18/11/21                | CE | 000 |         | CB COM SARL LE LEZ 171121 | 0.02  |    |        | 280.57 |
| 18/11/21                | CE | 000 |         | CB COM SARL LE LEZ 171121 | 1.00  |    |        | 281.57 |
| 19/11/21                | CE | 000 |         | CB COM SARL LE LEZ 181121 | 1.23  |    |        | 282.80 |
| 19/11/21                | CE | 000 |         | CB COM SARL LE LEZ 181121 | 2.60  |    |        | 285.40 |
| 19/11/21                | CE | 000 |         | CB COM SARL LE LEZ 181121 | 0.13  |    |        | 285.53 |
| 19/11/21                | CE | 000 |         | CB COM SARL LE LEZ 181121 | 1.21  |    |        | 286.74 |
| 19/11/21                | CE | 000 |         | CB COM SARL LE LEZ 181121 | 2.56  |    |        | 289.30 |
| 19/11/21                | CE | 000 |         | CB COM SARL LE LEZ 181121 | 0.05  |    |        | 289.35 |
| 20/11/21                | CE | 000 |         | CB COM SARL LE LEZ 191121 | 0.90  |    |        | 290.25 |
| 20/11/21                | CE | 000 |         | CB COM SARL LE LEZ 191121 | 0.03  |    |        | 290.28 |
| 20/11/21                | CE | 000 |         | CB COM SARL LE LEZ 191121 | 1.84  |    |        | 292.12 |
| 20/11/21                | CE | 000 |         | CB COM SARL LE LEZ 191121 | 0.23  |    |        | 292.35 |
| 20/11/21                | CE | 000 |         | CB COM SARL LE LEZ 191121 | 0.67  |    |        | 293.02 |
| 20/11/21                | CE | 000 |         | CB COM SARL LE LEZ 191121 | 0.08  |    |        | 293.10 |
| 20/11/21                | CE | 000 |         | CB COM SARL LE LEZ 191121 | 0.53  |    |        | 293.63 |
| 20/11/21                | CE | 000 |         | CB COM SARL LE LEZ 191121 | 0.39  |    |        | 294.02 |
| 20/11/21                | CE | 000 |         | CB COM SARL LE LEZ 191121 | 0.85  |    |        | 294.87 |
| 20/11/21                | CE | 000 |         | CB COM SARL LE LEZ 191121 | 3.49  |    |        | 298.36 |
| 22/11/21                | CE | 000 |         | CB COM SARL LE LEZ 211121 | 0.49  |    |        | 298.85 |
| 22/11/21                | CE | 000 |         | CB COM SARL LE LEZ 201121 | 1.62  |    |        | 300.47 |
| 22/11/21                | CE | 000 |         | CB COM SARL LE LEZ 201121 | 0.12  |    |        | 300.59 |

# Grand Livre Général/Période

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Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 22/11/21                | CE | 000 |         | CB COM SARL LE LEZ 201121 | 1.57  |    |        | 302.16 |
| 22/11/21                | CE | 000 |         | CB COM SARL LE LEZ 201121 | 0.28  |    |        | 302.44 |
| 22/11/21                | CE | 000 |         | CB COM SARL LE LEZ 201121 | 3.31  |    |        | 305.75 |
| 22/11/21                | CE | 000 |         | CB COM SARL LE LEZ 201121 | 2.17  |    |        | 307.92 |
| 22/11/21                | CE | 000 |         | CB COM SARL LE LEZ 201121 | 1.79  |    |        | 309.71 |
| 24/11/21                | CE | 000 |         | CB COM SARL LE LEZ 231121 | 0.63  |    |        | 310.34 |
| 24/11/21                | CE | 000 |         | CB COM SARL LE LEZ 231121 | 2.80  |    |        | 313.14 |
| 24/11/21                | CE | 000 |         | CB COM SARL LE LEZ 231121 | 0.02  |    |        | 313.16 |
| 24/11/21                | CE | 000 |         | CB COM SARL LE LEZ 231121 | 0.60  |    |        | 313.76 |
| 24/11/21                | CE | 000 |         | CB COM SARL LE LEZ 231121 | 0.15  |    |        | 313.91 |
| 24/11/21                | CE | 000 |         | CB COM SARL LE LEZ 231121 | 0.61  |    |        | 314.52 |
| 25/11/21                | CE | 000 |         | CB COM SARL LE LEZ 241121 | 0.78  |    |        | 315.30 |
| 25/11/21                | CE | 000 |         | CB COM SARL LE LEZ 241121 | 0.54  |    |        | 315.84 |
| 25/11/21                | CE | 000 |         | CB COM SARL LE LEZ 241121 | 1.24  |    |        | 317.08 |
| 26/11/21                | CE | 000 |         | CB COM SARL LE LEZ 251121 | 0.17  |    |        | 317.25 |
| 26/11/21                | CE | 000 |         | CB COM SARL LE LEZ 251121 | 0.01  |    |        | 317.26 |
| 26/11/21                | CE | 000 |         | CB COM SARL LE LEZ 251121 | 1.62  |    |        | 318.88 |
| 26/11/21                | CE | 000 |         | CB COM SARL LE LEZ 251121 | 0.72  |    |        | 319.60 |
| 26/11/21                | CE | 000 |         | CB COM SARL LE LEZ 251121 | 2.17  |    |        | 321.77 |
| 26/11/21                | CE | 000 |         | CB COM SARL LE LEZ 251121 | 0.41  |    |        | 322.18 |
| 26/11/21                | CE | 000 |         | CB COM SARL LE LEZ 241121 | 1.06  |    |        | 323.24 |
| 26/11/21                | CE | 000 |         | CB COM SARL LE LEZ 241121 | 0.36  |    |        | 323.60 |
| 27/11/21                | CE | 000 |         | CB COM SARL LE LEZ 261121 | 0.21  |    |        | 323.81 |
| 27/11/21                | CE | 000 |         | CB COM SARL LE LEZ 261121 | 0.20  |    |        | 324.01 |
| 27/11/21                | CE | 000 |         | CB COM SARL LE LEZ 261121 | 0.13  |    |        | 324.14 |
| 27/11/21                | CE | 000 |         | CB COM SARL LE LEZ 261121 | 1.31  |    |        | 325.45 |
| 27/11/21                | CE | 000 |         | CB COM SARL LE LEZ 261121 | 0.21  |    |        | 325.66 |
| 27/11/21                | CE | 000 |         | CB COM SARL LE LEZ 261121 | 0.74  |    |        | 326.40 |
| 27/11/21                | CE | 000 |         | CB COM SARL LE LEZ 261121 | 0.09  |    |        | 326.49 |
| 27/11/21                | CE | 000 |         | CB COM SARL LE LEZ 261121 | 2.87  |    |        | 329.36 |
| 29/11/21                | CE | 000 |         | CB COM SARL LE LEZ 281121 | 0.15  |    |        | 329.51 |
| 29/11/21                | CE | 000 |         | CB COM SARL LE LEZ 271121 | 0.24  |    |        | 329.75 |
| 29/11/21                | CE | 000 |         | CB COM SARL LE LEZ 271121 | 2.48  |    |        | 332.23 |
| 29/11/21                | CE | 000 |         | CB COM SARL LE LEZ 271121 | 3.40  |    |        | 335.63 |
| 01/12/21                | CE | 000 |         | CB COM SARL LE LEZ 301121 | 0.01  |    |        | 335.64 |
| 01/12/21                | CE | 000 |         | CB COM SARL LE LEZ 301121 | 0.88  |    |        | 336.52 |
| 01/12/21                | CE | 000 |         | CB COM SARL LE LEZ 301121 | 0.34  |    |        | 336.86 |
| 01/12/21                | CE | 000 |         | CB COM SARL LE LEZ 301121 | 1.59  |    |        | 338.45 |
| 01/12/21                | CE | 000 |         | CB COM SARL LE LEZ 301121 | 0.08  |    |        | 338.53 |
| 01/12/21                | CE | 000 |         | CB COM SARL LE LEZ 301121 | 2.15  |    |        | 340.68 |
| 02/12/21                | CE | 000 |         | CB COM SARL LE LEZ 011221 | 0.46  |    |        | 341.14 |
| 02/12/21                | CE | 000 |         | CB COM SARL LE LEZ 011221 | 2.95  |    |        | 344.09 |
| 03/12/21                | CE | 000 |         | CB COM SARL LE LEZ 021221 | 1.51  |    |        | 345.60 |
| 03/12/21                | CE | 000 |         | CB COM SARL LE LEZ 021221 | 1.46  |    |        | 347.06 |
| 03/12/21                | CE | 000 |         | CB COM SARL LE LEZ 021221 | 0.07  |    |        | 347.13 |
| 03/12/21                | CE | 000 |         | CB COM SARL LE LEZ 021221 | 3.01  |    |        | 350.14 |
| 03/12/21                | CE | 000 |         | CB COM SARL LE LEZ 021221 | 2.27  |    |        | 352.41 |
| 03/12/21                | CE | 000 |         | CB COM SARL LE LEZ 011221 | 1.31  |    |        | 353.72 |
| 03/12/21                | CE | 000 |         | CB COM SARL LE LEZ 011221 | 1.53  |    |        | 355.25 |
| 04/12/21                | CE | 000 |         | CB COM SARL LE LEZ 031221 | 0.30  |    |        | 355.55 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 04/12/21                | CE | 000 |         | CB COM SARL LE LEZ 031221 | 2.48  |    |        | 358.03 |
| 04/12/21                | CE | 000 |         | CB COM SARL LE LEZ 031221 | 0.26  |    |        | 358.29 |
| 04/12/21                | CE | 000 |         | CB COM SARL LE LEZ 031221 | 0.93  |    |        | 359.22 |
| 04/12/21                | CE | 000 |         | CB COM SARL LE LEZ 031221 | 0.22  |    |        | 359.44 |
| 04/12/21                | CE | 000 |         | CB COM SARL LE LEZ 031221 | 1.87  |    |        | 361.31 |
| 04/12/21                | CE | 000 |         | CB COM SARL LE LEZ 031221 | 0.24  |    |        | 361.55 |
| 04/12/21                | CE | 000 |         | CB COM SARL LE LEZ 031221 | 0.26  |    |        | 361.81 |
| 04/12/21                | CE | 000 |         | CB COM SARL LE LEZ 031221 | 0.38  |    |        | 362.19 |
| 04/12/21                | CE | 000 |         | CB COM SARL LE LEZ 031221 | 1.48  |    |        | 363.67 |
| 06/12/21                | CE | 000 |         | CB COM SARL LE LEZ 051221 | 0.10  |    |        | 363.77 |
| 06/12/21                | CE | 000 |         | CB COM SARL LE LEZ 051221 | 0.09  |    |        | 363.86 |
| 06/12/21                | CE | 000 |         | CB COM SARL LE LEZ 041221 | 2.10  |    |        | 365.96 |
| 06/12/21                | CE | 000 |         | CB COM SARL LE LEZ 041221 | 0.07  |    |        | 366.03 |
| 06/12/21                | CE | 000 |         | CB COM SARL LE LEZ 041221 | 0.73  |    |        | 366.76 |
| 06/12/21                | CE | 000 |         | CB COM SARL LE LEZ 041221 | 0.54  |    |        | 367.30 |
| 06/12/21                | CE | 000 |         | CB COM SARL LE LEZ 041221 | 3.01  |    |        | 370.31 |
| 06/12/21                | CE | 000 |         | CB COM SARL LE LEZ 041221 | 0.09  |    |        | 370.40 |
| 06/12/21                | CE | 000 |         | CB COM SARL LE LEZ 041221 | 2.12  |    |        | 372.52 |
| 08/12/21                | CE | 000 |         | CB COM SARL LE LEZ 071221 | 0.41  |    |        | 372.93 |
| 08/12/21                | CE | 000 |         | CB COM SARL LE LEZ 071221 | 1.28  |    |        | 374.21 |
| 08/12/21                | CE | 000 |         | CB COM SARL LE LEZ 071221 | 0.37  |    |        | 374.58 |
| 08/12/21                | CE | 000 |         | CB COM SARL LE LEZ 071221 | 1.05  |    |        | 375.63 |
| 08/12/21                | CE | 000 |         | CB COM SARL LE LEZ 071221 | 0.41  |    |        | 376.04 |
| 08/12/21                | CE | 000 |         | CB COM SARL LE LEZ 071221 | 1.38  |    |        | 377.42 |
| 09/12/21                | CE | 000 |         | CB COM SARL LE LEZ 081221 | 0.53  |    |        | 377.95 |
| 09/12/21                | CE | 000 |         | CB COM SARL LE LEZ 081221 | 0.75  |    |        | 378.70 |
| 09/12/21                | CE | 000 |         | CB COM SARL LE LEZ 081221 | 0.28  |    |        | 378.98 |
| 09/12/21                | CE | 000 |         | CB COM SARL LE LEZ 081221 | 0.41  |    |        | 379.39 |
| 09/12/21                | CE | 000 |         | CB COM SARL LE LEZ 081221 | 0.59  |    |        | 379.98 |
| 09/12/21                | CE | 000 |         | CB COM SARL LE LEZ 081221 | 0.18  |    |        | 380.16 |
| 10/12/21                | CE | 000 |         | CB COM SARL LE LEZ 091221 | 0.90  |    |        | 381.06 |
| 10/12/21                | CE | 000 |         | CB COM SARL LE LEZ 091221 | 1.37  |    |        | 382.43 |
| 10/12/21                | CE | 000 |         | CB COM SARL LE LEZ 091221 | 0.68  |    |        | 383.11 |
| 10/12/21                | CE | 000 |         | CB COM SARL LE LEZ 091221 | 2.35  |    |        | 385.46 |
| 11/12/21                | CE | 000 |         | CB COM SARL LE LEZ 101221 | 1.08  |    |        | 386.54 |
| 11/12/21                | CE | 000 |         | CB COM SARL LE LEZ 101221 | 0.11  |    |        | 386.65 |
| 11/12/21                | CE | 000 |         | CB COM SARL LE LEZ 101221 | 1.72  |    |        | 388.37 |
| 11/12/21                | CE | 000 |         | CB COM SARL LE LEZ 101221 | 0.32  |    |        | 388.69 |
| 11/12/21                | CE | 000 |         | CB COM SARL LE LEZ 101221 | 0.96  |    |        | 389.65 |
| 11/12/21                | CE | 000 |         | CB COM SARL LE LEZ 101221 | 0.10  |    |        | 389.75 |
| 11/12/21                | CE | 000 |         | CB COM SARL LE LEZ 101221 | 1.62  |    |        | 391.37 |
| 13/12/21                | CE | 000 |         | CB COM SARL LE LEZ 121221 | 0.23  |    |        | 391.60 |
| 13/12/21                | CE | 000 |         | CB COM SARL LE LEZ 111221 | 2.05  |    |        | 393.65 |
| 13/12/21                | CE | 000 |         | CB COM SARL LE LEZ 111221 | 1.75  |    |        | 395.40 |
| 13/12/21                | CE | 000 |         | CB COM SARL LE LEZ 111221 | 0.13  |    |        | 395.53 |
| 13/12/21                | CE | 000 |         | CB COM SARL LE LEZ 111221 | 0.75  |    |        | 396.28 |
| 13/12/21                | CE | 000 |         | CB COM SARL LE LEZ 111221 | 2.14  |    |        | 398.42 |
| 13/12/21                | CE | 000 |         | CB COM SARL LE LEZ 111221 | 0.36  |    |        | 398.78 |
| 15/12/21                | CE | 000 |         | CB COM SARL LE LEZ 141221 | 0.08  |    |        | 398.86 |
| 15/12/21                | CE | 000 |         | CB COM SARL LE LEZ 141221 | 1.78  |    |        | 400.64 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 15/12/21                | CE | 000 |         | CB COM SARL LE LEZ 141221 | 2.51  |    |        | 403.15 |
| 16/12/21                | CE | 000 |         | CB COM SARL LE LEZ 151221 | 0.45  |    |        | 403.60 |
| 16/12/21                | CE | 000 |         | CB COM SARL LE LEZ 151221 | 1.01  |    |        | 404.61 |
| 16/12/21                | CE | 000 |         | CB COM SARL LE LEZ 151221 | 0.06  |    |        | 404.67 |
| 16/12/21                | CE | 000 |         | CB COM SARL LE LEZ 151221 | 0.75  |    |        | 405.42 |
| 16/12/21                | CE | 000 |         | CB COM SARL LE LEZ 151221 | 0.34  |    |        | 405.76 |
| 16/12/21                | CE | 000 |         | CB COM SARL LE LEZ 151221 | 0.81  |    |        | 406.57 |
| 17/12/21                | CE | 000 |         | CB COM SARL LE LEZ 161221 | 0.55  |    |        | 407.12 |
| 17/12/21                | CE | 000 |         | CB COM SARL LE LEZ 161221 | 0.09  |    |        | 407.21 |
| 17/12/21                | CE | 000 |         | CB COM SARL LE LEZ 161221 | 1.55  |    |        | 408.76 |
| 17/12/21                | CE | 000 |         | CB COM SARL LE LEZ 161221 | 0.07  |    |        | 408.83 |
| 17/12/21                | CE | 000 |         | CB COM SARL LE LEZ 161221 | 1.89  |    |        | 410.72 |
| 18/12/21                | CE | 000 |         | CB COM SARL LE LEZ 171221 | 0.63  |    |        | 411.35 |
| 18/12/21                | CE | 000 |         | CB COM SARL LE LEZ 171221 | 0.07  |    |        | 411.42 |
| 18/12/21                | CE | 000 |         | CB COM SARL LE LEZ 171221 | 0.17  |    |        | 411.59 |
| 18/12/21                | CE | 000 |         | CB COM SARL LE LEZ 171221 | 1.32  |    |        | 412.91 |
| 18/12/21                | CE | 000 |         | CB COM SARL LE LEZ 171221 | 0.60  |    |        | 413.51 |
| 18/12/21                | CE | 000 |         | CB COM SARL LE LEZ 171221 | 0.66  |    |        | 414.17 |
| 20/12/21                | CE | 000 |         | CB COM SARL LE LEZ 181221 | 0.45  |    |        | 414.62 |
| 20/12/21                | CE | 000 |         | CB COM SARL LE LEZ 181221 | 0.06  |    |        | 414.68 |
| 20/12/21                | CE | 000 |         | CB COM SARL LE LEZ 181221 | 0.96  |    |        | 415.64 |
| 20/12/21                | CE | 000 |         | CB COM SARL LE LEZ 181221 | 1.07  |    |        | 416.71 |
| 20/12/21                | CE | 000 |         | CB COM SARL LE LEZ 181221 | 1.49  |    |        | 418.20 |
| 20/12/21                | CE | 000 |         | CB COM SARL LE LEZ 181221 | 0.18  |    |        | 418.38 |
| 22/12/21                | CE | 000 |         | CB COM SARL LE LEZ 211221 | 0.67  |    |        | 419.05 |
| 22/12/21                | CE | 000 |         | CB COM SARL LE LEZ 211221 | 0.27  |    |        | 419.32 |
| 22/12/21                | CE | 000 |         | CB COM SARL LE LEZ 211221 | 0.85  |    |        | 420.17 |
| 22/12/21                | CE | 000 |         | CB COM SARL LE LEZ 211221 | 0.32  |    |        | 420.49 |
| 22/12/21                | CE | 000 |         | CB COM SARL LE LEZ 211221 | 0.14  |    |        | 420.63 |
| 22/12/21                | CE | 000 |         | CB COM SARL LE LEZ 211221 | 0.81  |    |        | 421.44 |
| 23/12/21                | CE | 000 |         | CB COM SARL LE LEZ 221221 | 1.45  |    |        | 422.89 |
| 23/12/21                | CE | 000 |         | CB COM SARL LE LEZ 221221 | 0.05  |    |        | 422.94 |
| 23/12/21                | CE | 000 |         | CB COM SARL LE LEZ 221221 | 0.89  |    |        | 423.83 |
| 23/12/21                | CE | 000 |         | CB COM SARL LE LEZ 221221 | 0.67  |    |        | 424.50 |
| 23/12/21                | CE | 000 |         | CB COM SARL LE LEZ 221221 | 0.04  |    |        | 424.54 |
| 24/12/21                | CE | 000 |         | CB COM SARL LE LEZ 231221 | 0.92  |    |        | 425.46 |
| 24/12/21                | CE | 000 |         | CB COM SARL LE LEZ 231221 | 0.28  |    |        | 425.74 |
| 24/12/21                | CE | 000 |         | CB COM SARL LE LEZ 231221 | 0.85  |    |        | 426.59 |
| 24/12/21                | CE | 000 |         | CB COM SARL LE LEZ 231221 | 0.33  |    |        | 426.92 |
| 27/12/21                | CE | 000 |         | CB COM SARL LE LEZ 241221 | 0.51  |    |        | 427.43 |
| 27/12/21                | CE | 000 |         | CB COM SARL LE LEZ 241221 | 2.21  |    |        | 429.64 |
| 27/12/21                | CE | 000 |         | CB COM SARL LE LEZ 231221 | 0.33  |    |        | 429.97 |
| 27/12/21                | CE | 000 |         | CB COM SARL LE LEZ 231221 | 0.58  |    |        | 430.55 |
| 29/12/21                | CE | 000 |         | CB COM SARL LE LEZ 281221 | 0.71  |    |        | 431.26 |
| 29/12/21                | CE | 000 |         | CB COM SARL LE LEZ 281221 | 0.18  |    |        | 431.44 |
| 29/12/21                | CE | 000 |         | CB COM SARL LE LEZ 281221 | 2.26  |    |        | 433.70 |
| 29/12/21                | CE | 000 |         | CB COM SARL LE LEZ 281221 | 0.95  |    |        | 434.65 |
| 29/12/21                | CE | 000 |         | CB COM SARL LE LEZ 281221 | 0.02  |    |        | 434.67 |
| 29/12/21                | CE | 000 |         | CB COM SARL LE LEZ 281221 | 1.03  |    |        | 435.70 |
| 30/12/21                | CE | 000 |         | CB COM SARL LE LEZ 291221 | 0.25  |    |        | 435.95 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 30/12/21                | CE | 000 |         | CB COM SARL LE LEZ 291221 | 1.79  |    |        | 437.74 |
| 30/12/21                | CE | 000 |         | CB COM SARL LE LEZ 291221 | 1.02  |    |        | 438.76 |
| 30/12/21                | CE | 000 |         | CB COM SARL LE LEZ 291221 | 2.29  |    |        | 441.05 |
| 31/12/21                | CE | 000 |         | CB COM SARL LE LEZ 301221 | 1.26  |    |        | 442.31 |
| 31/12/21                | CE | 000 |         | CB COM SARL LE LEZ 301221 | 0.42  |    |        | 442.73 |
| 31/12/21                | CE | 000 |         | CB COM SARL LE LEZ 301221 | 2.13  |    |        | 444.86 |
| 31/12/21                | CE | 000 |         | CB COM SARL LE LEZ 301221 | 1.47  |    |        | 446.33 |
| 31/12/21                | CE | 000 |         | CB COM SARL LE LEZ 301221 | 2.49  |    |        | 448.82 |
| 31/12/21                | CE | 000 |         | CB COM SARL LE LEZ 301221 | 0.22  |    |        | 449.04 |
| 31/12/21                | CE | 000 |         | CB COM SARL LE LEZ 291221 | 0.01  |    |        | 449.05 |
| 31/12/21                | CE | 000 |         | CB COM SARL LE LEZ 291221 | 0.57  |    |        | 449.62 |
| 31/12/21                | CE | 000 |         | CB COM SARL LE LEZ 291221 | 1.13  |    |        | 450.75 |
| 03/01/22                | CE | 000 |         | CB COM SARL LE LEZ 311221 | 1.05  |    |        | 451.80 |
| 03/01/22                | CE | 000 |         | CB COM SARL LE LEZ 311221 | 0.31  |    |        | 452.11 |
| 05/01/22                | CE | 000 |         | CB COM SARL LE LEZ 040122 | 0.45  |    |        | 452.56 |
| 05/01/22                | CE | 000 |         | CB COM SARL LE LEZ 040122 | 0.87  |    |        | 453.43 |
| 05/01/22                | CE | 000 |         | CB COM SARL LE LEZ 040122 | 0.31  |    |        | 453.74 |
| 05/01/22                | CE | 000 |         | CB COM SARL LE LEZ 040122 | 0.81  |    |        | 454.55 |
| 05/01/22                | CE | 000 |         | CB COM SARL LE LEZ 040122 | 0.19  |    |        | 454.74 |
| 05/01/22                | CE | 000 |         | CB COM SARL LE LEZ 040122 | 1.56  |    |        | 456.30 |
| 06/01/22                | CE | 000 |         | CB COM SARL LE LEZ 050122 | 1.47  |    |        | 457.77 |
| 06/01/22                | CE | 000 |         | CB COM SARL LE LEZ 050122 | 0.76  |    |        | 458.53 |
| 06/01/22                | CE | 000 |         | CB COM SARL LE LEZ 050122 | 0.45  |    |        | 458.98 |
| 06/01/22                | CE | 000 |         | CB COM SARL LE LEZ 050122 | 0.22  |    |        | 459.20 |
| 07/01/22                | CE | 000 |         | CB COM SARL LE LEZ 060122 | 0.23  |    |        | 459.43 |
| 07/01/22                | CE | 000 |         | CB COM SARL LE LEZ 060122 | 0.27  |    |        | 459.70 |
| 07/01/22                | CE | 000 |         | CB COM SARL LE LEZ 060122 | 1.72  |    |        | 461.42 |
| 07/01/22                | CE | 000 |         | CB COM SARL LE LEZ 060122 | 0.75  |    |        | 462.17 |
| 07/01/22                | CE | 000 |         | CB COM SARL LE LEZ 060122 | 1.27  |    |        | 463.44 |
| 08/01/22                | CE | 000 |         | CB COM SARL LE LEZ 070122 | 0.32  |    |        | 463.76 |
| 08/01/22                | CE | 000 |         | CB COM SARL LE LEZ 070122 | 0.28  |    |        | 464.04 |
| 08/01/22                | CE | 000 |         | CB COM SARL LE LEZ 070122 | 1.89  |    |        | 465.93 |
| 08/01/22                | CE | 000 |         | CB COM SARL LE LEZ 070122 | 0.09  |    |        | 466.02 |
| 08/01/22                | CE | 000 |         | CB COM SARL LE LEZ 070122 | 0.34  |    |        | 466.36 |
| 08/01/22                | CE | 000 |         | CB COM SARL LE LEZ 070122 | 0.88  |    |        | 467.24 |
| 08/01/22                | CE | 000 |         | CB COM SARL LE LEZ 070122 | 0.10  |    |        | 467.34 |
| 08/01/22                | CE | 000 |         | CB COM SARL LE LEZ 070122 | 1.20  |    |        | 468.54 |
| 10/01/22                | CE | 000 |         | CB COM SARL LE LEZ 090122 | 0.93  |    |        | 469.47 |
| 10/01/22                | CE | 000 |         | CB COM SARL LE LEZ 090122 | 1.25  |    |        | 470.72 |
| 10/01/22                | CE | 000 |         | CB COM SARL LE LEZ 080122 | 4.39  |    |        | 475.11 |
| 10/01/22                | CE | 000 |         | CB COM SARL LE LEZ 080122 | 0.43  |    |        | 475.54 |
| 10/01/22                | CE | 000 |         | CB COM SARL LE LEZ 080122 | 0.30  |    |        | 475.84 |
| 10/01/22                | CE | 000 |         | CB COM SARL LE LEZ 080122 | 0.60  |    |        | 476.44 |
| 10/01/22                | CE | 000 |         | CB COM SARL LE LEZ 080122 | 1.97  |    |        | 478.41 |
| 10/01/22                | CE | 000 |         | CB COM SARL LE LEZ 080122 | 1.00  |    |        | 479.41 |
| 10/01/22                | CE | 000 |         | CB COM SARL LE LEZ 080122 | 0.36  |    |        | 479.77 |
| 12/01/22                | CE | 000 |         | CB COM SARL LE LEZ 110122 | 0.10  |    |        | 479.87 |
| 12/01/22                | CE | 000 |         | CB COM SARL LE LEZ 110122 | 0.16  |    |        | 480.03 |
| 12/01/22                | CE | 000 |         | CB COM SARL LE LEZ 110122 | 1.34  |    |        | 481.37 |
| 12/01/22                | CE | 000 |         | CB COM SARL LE LEZ 110122 | 0.24  |    |        | 481.61 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 12/01/22                | CE | 000 |         | CB COM SARL LE LEZ 110122 | 0.85  |    |        | 482.46 |
| 13/01/22                | CE | 000 |         | CB COM SARL LE LEZ 120122 | 0.17  |    |        | 482.63 |
| 13/01/22                | CE | 000 |         | CB COM SARL LE LEZ 120122 | 0.34  |    |        | 482.97 |
| 13/01/22                | CE | 000 |         | CB COM SARL LE LEZ 120122 | 0.43  |    |        | 483.40 |
| 13/01/22                | CE | 000 |         | CB COM SARL LE LEZ 120122 | 0.46  |    |        | 483.86 |
| 14/01/22                | CE | 000 |         | CB COM SARL LE LEZ 130122 | 0.84  |    |        | 484.70 |
| 14/01/22                | CE | 000 |         | CB COM SARL LE LEZ 130122 | 1.10  |    |        | 485.80 |
| 14/01/22                | CE | 000 |         | CB COM SARL LE LEZ 130122 | 0.03  |    |        | 485.83 |
| 14/01/22                | CE | 000 |         | CB COM SARL LE LEZ 130122 | 0.36  |    |        | 486.19 |
| 14/01/22                | CE | 000 |         | CB COM SARL LE LEZ 130122 | 1.19  |    |        | 487.38 |
| 15/01/22                | CE | 000 |         | CB COM SARL LE LEZ 140122 | 0.93  |    |        | 488.31 |
| 15/01/22                | CE | 000 |         | CB COM SARL LE LEZ 140122 | 1.08  |    |        | 489.39 |
| 15/01/22                | CE | 000 |         | CB COM SARL LE LEZ 140122 | 0.30  |    |        | 489.69 |
| 15/01/22                | CE | 000 |         | CB COM SARL LE LEZ 140122 | 0.08  |    |        | 489.77 |
| 15/01/22                | CE | 000 |         | CB COM SARL LE LEZ 140122 | 0.40  |    |        | 490.17 |
| 15/01/22                | CE | 000 |         | CB COM SARL LE LEZ 140122 | 0.13  |    |        | 490.30 |
| 15/01/22                | CE | 000 |         | CB COM SARL LE LEZ 140122 | 1.24  |    |        | 491.54 |
| 15/01/22                | CE | 000 |         | CB COM SARL LE LEZ 140122 | 0.50  |    |        | 492.04 |
| 15/01/22                | CE | 000 |         | CB COM SARL LE LEZ 140122 | 0.31  |    |        | 492.35 |
| 15/01/22                | CE | 000 |         | CB COM SARL LE LEZ 140122 | 0.53  |    |        | 492.88 |
| 17/01/22                | CE | 000 |         | CB COM SARL LE LEZ 160122 | 0.17  |    |        | 493.05 |
| 17/01/22                | CE | 000 |         | CB COM SARL LE LEZ 160122 | 0.25  |    |        | 493.30 |
| 17/01/22                | CE | 000 |         | CB COM SARL LE LEZ 150122 | 0.22  |    |        | 493.52 |
| 17/01/22                | CE | 000 |         | CB COM SARL LE LEZ 150122 | 0.05  |    |        | 493.57 |
| 17/01/22                | CE | 000 |         | CB COM SARL LE LEZ 150122 | 1.38  |    |        | 494.95 |
| 17/01/22                | CE | 000 |         | CB COM SARL LE LEZ 150122 | 0.08  |    |        | 495.03 |
| 17/01/22                | CE | 000 |         | CB COM SARL LE LEZ 150122 | 2.09  |    |        | 497.12 |
| 17/01/22                | CE | 000 |         | CB COM SARL LE LEZ 150122 | 1.34  |    |        | 498.46 |
| 17/01/22                | CE | 000 |         | CB COM SARL LE LEZ 150122 | 0.03  |    |        | 498.49 |
| 17/01/22                | CE | 000 |         | CB COM SARL LE LEZ 150122 | 0.08  |    |        | 498.57 |
| 17/01/22                | CE | 000 |         | CB COM SARL LE LEZ 150122 | 2.30  |    |        | 500.87 |
| 19/01/22                | CE | 000 |         | CB COM SARL LE LEZ 180122 | 0.33  |    |        | 501.20 |
| 19/01/22                | CE | 000 |         | CB COM SARL LE LEZ 180122 | 1.16  |    |        | 502.36 |
| 19/01/22                | CE | 000 |         | CB COM SARL LE LEZ 180122 | 0.02  |    |        | 502.38 |
| 19/01/22                | CE | 000 |         | CB COM SARL LE LEZ 180122 | 0.05  |    |        | 502.43 |
| 19/01/22                | CE | 000 |         | CB COM SARL LE LEZ 180122 | 0.46  |    |        | 502.89 |
| 19/01/22                | CE | 000 |         | CB COM SARL LE LEZ 180122 | 2.01  |    |        | 504.90 |
| 20/01/22                | CE | 000 |         | CB COM SARL LE LEZ 190122 | 0.57  |    |        | 505.47 |
| 20/01/22                | CE | 000 |         | CB COM SARL LE LEZ 190122 | 0.77  |    |        | 506.24 |
| 20/01/22                | CE | 000 |         | CB COM SARL LE LEZ 190122 | 0.21  |    |        | 506.45 |
| 20/01/22                | CE | 000 |         | CB COM SARL LE LEZ 190122 | 0.30  |    |        | 506.75 |
| 20/01/22                | CE | 000 |         | CB COM SARL LE LEZ 190122 | 0.10  |    |        | 506.85 |
| 21/01/22                | CE | 000 |         | CB COM SARL LE LEZ 200122 | 0.76  |    |        | 507.61 |
| 21/01/22                | CE | 000 |         | CB COM SARL LE LEZ 200122 | 0.04  |    |        | 507.65 |
| 21/01/22                | CE | 000 |         | CB COM SARL LE LEZ 200122 | 0.73  |    |        | 508.38 |
| 21/01/22                | CE | 000 |         | CB COM SARL LE LEZ 200122 | 1.40  |    |        | 509.78 |
| 21/01/22                | CE | 000 |         | CB COM SARL LE LEZ 200122 | 0.05  |    |        | 509.83 |
| 21/01/22                | CE | 000 |         | CB COM SARL LE LEZ 200122 | 0.71  |    |        | 510.54 |
| 21/01/22                | CE | 000 |         | CB COM SARL LE LEZ 200122 | 0.05  |    |        | 510.59 |
| 22/01/22                | CE | 000 |         | CB COM SARL LE LEZ 210122 | 0.24  |    |        | 510.83 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 22/01/22                | CE | 000 |         | CB COM SARL LE LEZ 210122 | 0.63  |    |        | 511.46 |
| 22/01/22                | CE | 000 |         | CB COM SARL LE LEZ 210122 | 2.32  |    |        | 513.78 |
| 22/01/22                | CE | 000 |         | CB COM SARL LE LEZ 210122 | 0.57  |    |        | 514.35 |
| 22/01/22                | CE | 000 |         | CB COM SARL LE LEZ 210122 | 0.14  |    |        | 514.49 |
| 22/01/22                | CE | 000 |         | CB COM SARL LE LEZ 210122 | 0.35  |    |        | 514.84 |
| 22/01/22                | CE | 000 |         | CB COM SARL LE LEZ 210122 | 0.77  |    |        | 515.61 |
| 24/01/22                | CE | 000 |         | CB COM SARL LE LEZ 230122 | 0.14  |    |        | 515.75 |
| 24/01/22                | CE | 000 |         | CB COM SARL LE LEZ 230122 | 0.15  |    |        | 515.90 |
| 24/01/22                | CE | 000 |         | CB COM SARL LE LEZ 220122 | 0.88  |    |        | 516.78 |
| 24/01/22                | CE | 000 |         | CB COM SARL LE LEZ 220122 | 2.36  |    |        | 519.14 |
| 24/01/22                | CE | 000 |         | CB COM SARL LE LEZ 220122 | 0.76  |    |        | 519.90 |
| 24/01/22                | CE | 000 |         | CB COM SARL LE LEZ 220122 | 1.44  |    |        | 521.34 |
| 24/01/22                | CE | 000 |         | CB COM SARL LE LEZ 220122 | 0.47  |    |        | 521.81 |
| 24/01/22                | CE | 000 |         | CB COM SARL LE LEZ 220122 | 1.12  |    |        | 522.93 |
| 26/01/22                | CE | 000 |         | CB COM SARL LE LEZ 250122 | 0.33  |    |        | 523.26 |
| 26/01/22                | CE | 000 |         | CB COM SARL LE LEZ 250122 | 0.20  |    |        | 523.46 |
| 26/01/22                | CE | 000 |         | CB COM SARL LE LEZ 250122 | 0.64  |    |        | 524.10 |
| 26/01/22                | CE | 000 |         | CB COM SARL LE LEZ 250122 | 1.86  |    |        | 525.96 |
| 26/01/22                | CE | 000 |         | CB COM SARL LE LEZ 250122 | 0.85  |    |        | 526.81 |
| 27/01/22                | CE | 000 |         | CB COM SARL LE LEZ 260122 | 0.48  |    |        | 527.29 |
| 27/01/22                | CE | 000 |         | CB COM SARL LE LEZ 260122 | 0.30  |    |        | 527.59 |
| 27/01/22                | CE | 000 |         | CB COM SARL LE LEZ 260122 | 0.07  |    |        | 527.66 |
| 27/01/22                | CE | 000 |         | CB COM SARL LE LEZ 260122 | 0.12  |    |        | 527.78 |
| 27/01/22                | CE | 000 |         | CB COM SARL LE LEZ 260122 | 1.70  |    |        | 529.48 |
| 27/01/22                | CE | 000 |         | CB COM SARL LE LEZ 260122 | 0.10  |    |        | 529.58 |
| 27/01/22                | CE | 000 |         | CB COM SARL LE LEZ 260122 | 0.48  |    |        | 530.06 |
| 28/01/22                | CE | 000 |         | CB COM SARL LE LEZ 270122 | 0.69  |    |        | 530.75 |
| 28/01/22                | CE | 000 |         | CB COM SARL LE LEZ 270122 | 2.99  |    |        | 533.74 |
| 28/01/22                | CE | 000 |         | CB COM SARL LE LEZ 270122 | 0.30  |    |        | 534.04 |
| 28/01/22                | CE | 000 |         | CB COM SARL LE LEZ 270122 | 1.01  |    |        | 535.05 |
| 29/01/22                | CE | 000 |         | CB COM SARL LE LEZ 280122 | 0.18  |    |        | 535.23 |
| 29/01/22                | CE | 000 |         | CB COM SARL LE LEZ 280122 | 0.23  |    |        | 535.46 |
| 29/01/22                | CE | 000 |         | CB COM SARL LE LEZ 280122 | 0.49  |    |        | 535.95 |
| 29/01/22                | CE | 000 |         | CB COM SARL LE LEZ 280122 | 0.03  |    |        | 535.98 |
| 29/01/22                | CE | 000 |         | CB COM SARL LE LEZ 280122 | 1.51  |    |        | 537.49 |
| 29/01/22                | CE | 000 |         | CB COM SARL LE LEZ 280122 | 0.21  |    |        | 537.70 |
| 29/01/22                | CE | 000 |         | CB COM SARL LE LEZ 280122 | 1.28  |    |        | 538.98 |
| 29/01/22                | CE | 000 |         | CB COM SARL LE LEZ 280122 | 1.42  |    |        | 540.40 |
| 29/01/22                | CE | 000 |         | CB COM SARL LE LEZ 280122 | 1.41  |    |        | 541.81 |
| 31/01/22                | CE | 000 |         | CB COM SARL LE LEZ 300122 | 0.24  |    |        | 542.05 |
| 31/01/22                | CE | 000 |         | CB COM SARL LE LEZ 300122 | 0.03  |    |        | 542.08 |
| 31/01/22                | CE | 000 |         | CB COM SARL LE LEZ 290122 | 0.61  |    |        | 542.69 |
| 31/01/22                | CE | 000 |         | CB COM SARL LE LEZ 290122 | 1.73  |    |        | 544.42 |
| 31/01/22                | CE | 000 |         | CB COM SARL LE LEZ 290122 | 0.55  |    |        | 544.97 |
| 31/01/22                | CE | 000 |         | CB COM SARL LE LEZ 290122 | 1.05  |    |        | 546.02 |
| 31/01/22                | CE | 000 |         | CB COM SARL LE LEZ 290122 | 0.47  |    |        | 546.49 |
| 02/02/22                | CE | 000 |         | CB COM SARL LE LEZ 010222 | 0.08  |    |        | 546.57 |
| 02/02/22                | CE | 000 |         | CB COM SARL LE LEZ 010222 | 0.07  |    |        | 546.64 |
| 02/02/22                | CE | 000 |         | CB COM SARL LE LEZ 010222 | 0.09  |    |        | 546.73 |
| 02/02/22                | CE | 000 |         | CB COM SARL LE LEZ 010222 | 0.02  |    |        | 546.75 |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 02/02/22                | CE | 000 |         | CB COM SARL LE LEZ 010222 | 0.61  |    |        | 547.36 |
| 03/02/22                | CE | 000 |         | CB COM SARL LE LEZ 020222 | 1.67  |    |        | 549.03 |
| 03/02/22                | CE | 000 |         | CB COM SARL LE LEZ 020222 | 1.17  |    |        | 550.20 |
| 03/02/22                | CE | 000 |         | CB COM SARL LE LEZ 020222 | 1.37  |    |        | 551.57 |
| 03/02/22                | CE | 000 |         | CB COM SARL LE LEZ 020222 | 0.23  |    |        | 551.80 |
| 03/02/22                | CE | 000 |         | CB COM SARL LE LEZ 020222 | 0.98  |    |        | 552.78 |
| 04/02/22                | CE | 000 |         | CB COM SARL LE LEZ 030222 | 1.20  |    |        | 553.98 |
| 04/02/22                | CE | 000 |         | CB COM SARL LE LEZ 030222 | 0.01  |    |        | 553.99 |
| 04/02/22                | CE | 000 |         | CB COM SARL LE LEZ 030222 | 1.08  |    |        | 555.07 |
| 04/02/22                | CE | 000 |         | CB COM SARL LE LEZ 030222 | 0.79  |    |        | 555.86 |
| 04/02/22                | CE | 000 |         | CB COM SARL LE LEZ 030222 | 0.02  |    |        | 555.88 |
| 04/02/22                | CE | 000 |         | CB COM SARL LE LEZ 030222 | 1.55  |    |        | 557.43 |
| 05/02/22                | CE | 000 |         | CB COM SARL LE LEZ 040222 | 0.19  |    |        | 557.62 |
| 05/02/22                | CE | 000 |         | CB COM SARL LE LEZ 040222 | 0.86  |    |        | 558.48 |
| 05/02/22                | CE | 000 |         | CB COM SARL LE LEZ 040222 | 0.32  |    |        | 558.80 |
| 05/02/22                | CE | 000 |         | CB COM SARL LE LEZ 040222 | 0.28  |    |        | 559.08 |
| 05/02/22                | CE | 000 |         | CB COM SARL LE LEZ 040222 | 1.06  |    |        | 560.14 |
| 05/02/22                | CE | 000 |         | CB COM SARL LE LEZ 040222 | 0.38  |    |        | 560.52 |
| 05/02/22                | CE | 000 |         | CB COM SARL LE LEZ 040222 | 0.45  |    |        | 560.97 |
| 05/02/22                | CE | 000 |         | CB COM SARL LE LEZ 040222 | 1.43  |    |        | 562.40 |
| 05/02/22                | CE | 000 |         | CB COM SARL LE LEZ 040222 | 0.58  |    |        | 562.98 |
| 05/02/22                | CE | 000 |         | CB COM SARL LE LEZ 040222 | 0.90  |    |        | 563.88 |
| 07/02/22                | CE | 000 |         | CB COM SARL LE LEZ 060222 | 1.05  |    |        | 564.93 |
| 07/02/22                | CE | 000 |         | CB COM SARL LE LEZ 060222 | 0.10  |    |        | 565.03 |
| 07/02/22                | CE | 000 |         | CB COM SARL LE LEZ 060222 | 1.15  |    |        | 566.18 |
| 07/02/22                | CE | 000 |         | CB COM SARL LE LEZ 050222 | 0.35  |    |        | 566.53 |
| 07/02/22                | CE | 000 |         | CB COM SARL LE LEZ 050222 | 0.55  |    |        | 567.08 |
| 07/02/22                | CE | 000 |         | CB COM SARL LE LEZ 050222 | 1.93  |    |        | 569.01 |
| 07/02/22                | CE | 000 |         | CB COM SARL LE LEZ 050222 | 1.58  |    |        | 570.59 |
| 07/02/22                | CE | 000 |         | CB COM SARL LE LEZ 050222 | 1.21  |    |        | 571.80 |
| 07/02/22                | CE | 000 |         | CB COM SARL LE LEZ 050222 | 2.02  |    |        | 573.82 |
| 09/02/22                | CE | 000 |         | CB COM SARL LE LEZ 080222 | 0.73  |    |        | 574.55 |
| 09/02/22                | CE | 000 |         | CB COM SARL LE LEZ 080222 | 1.53  |    |        | 576.08 |
| 09/02/22                | CE | 000 |         | CB COM SARL LE LEZ 080222 | 0.06  |    |        | 576.14 |
| 09/02/22                | CE | 000 |         | CB COM SARL LE LEZ 080222 | 1.37  |    |        | 577.51 |
| 09/02/22                | CE | 000 |         | CB COM SARL LE LEZ 080222 | 0.01  |    |        | 577.52 |
| 09/02/22                | CE | 000 |         | CB COM SARL LE LEZ 080222 | 1.15  |    |        | 578.67 |
| 10/02/22                | CE | 000 |         | CB COM SARL LE LEZ 090222 | 1.15  |    |        | 579.82 |
| 10/02/22                | CE | 000 |         | CB COM SARL LE LEZ 090222 | 1.36  |    |        | 581.18 |
| 10/02/22                | CE | 000 |         | CB COM SARL LE LEZ 090222 | 0.05  |    |        | 581.23 |
| 10/02/22                | CE | 000 |         | CB COM SARL LE LEZ 090222 | 0.94  |    |        | 582.17 |
| 10/02/22                | CE | 000 |         | CB COM SARL LE LEZ 090222 | 0.20  |    |        | 582.37 |
| 10/02/22                | CE | 000 |         | CB COM SARL LE LEZ 090222 | 1.44  |    |        | 583.81 |
| 11/02/22                | CE | 000 |         | CB COM SARL LE LEZ 100222 | 0.15  |    |        | 583.96 |
| 11/02/22                | CE | 000 |         | CB COM SARL LE LEZ 100222 | 0.71  |    |        | 584.67 |
| 11/02/22                | CE | 000 |         | CB COM SARL LE LEZ 100222 | 0.94  |    |        | 585.61 |
| 11/02/22                | CE | 000 |         | CB COM SARL LE LEZ 100222 | 1.79  |    |        | 587.40 |
| 11/02/22                | CE | 000 |         | CB COM SARL LE LEZ 100222 | 0.02  |    |        | 587.42 |
| 12/02/22                | CE | 000 |         | CB COM SARL LE LEZ 110222 | 0.48  |    |        | 587.90 |
| 12/02/22                | CE | 000 |         | CB COM SARL LE LEZ 110222 | 0.16  |    |        | 588.06 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 12/02/22                | CE | 000 |         | CB COM SARL LE LEZ 110222 | 1.61  |    |        | 589.67 |
| 12/02/22                | CE | 000 |         | CB COM SARL LE LEZ 110222 | 0.17  |    |        | 589.84 |
| 12/02/22                | CE | 000 |         | CB COM SARL LE LEZ 110222 | 0.38  |    |        | 590.22 |
| 12/02/22                | CE | 000 |         | CB COM SARL LE LEZ 110222 | 0.04  |    |        | 590.26 |
| 12/02/22                | CE | 000 |         | CB COM SARL LE LEZ 110222 | 1.01  |    |        | 591.27 |
| 14/02/22                | CE | 000 |         | CB COM SARL LE LEZ 130222 | 0.16  |    |        | 591.43 |
| 14/02/22                | CE | 000 |         | CB COM SARL LE LEZ 130222 | 1.44  |    |        | 592.87 |
| 14/02/22                | CE | 000 |         | CB COM SARL LE LEZ 130222 | 0.20  |    |        | 593.07 |
| 14/02/22                | CE | 000 |         | CB COM SARL LE LEZ 130222 | 0.15  |    |        | 593.22 |
| 14/02/22                | CE | 000 |         | CB COM SARL LE LEZ 130222 | 1.12  |    |        | 594.34 |
| 14/02/22                | CE | 000 |         | CB COM SARL LE LEZ 120222 | 1.07  |    |        | 595.41 |
| 14/02/22                | CE | 000 |         | CB COM SARL LE LEZ 120222 | 1.97  |    |        | 597.38 |
| 14/02/22                | CE | 000 |         | CB COM SARL LE LEZ 120222 | 0.28  |    |        | 597.66 |
| 14/02/22                | CE | 000 |         | CB COM SARL LE LEZ 120222 | 1.12  |    |        | 598.78 |
| 14/02/22                | CE | 000 |         | CB COM SARL LE LEZ 120222 | 1.54  |    |        | 600.32 |
| 14/02/22                | CE | 000 |         | CB COM SARL LE LEZ 120222 | 1.94  |    |        | 602.26 |
| 16/02/22                | CE | 000 |         | CB COM SARL LE LEZ 150222 | 2.54  |    |        | 604.80 |
| 16/02/22                | CE | 000 |         | CB COM SARL LE LEZ 150222 | 0.11  |    |        | 604.91 |
| 16/02/22                | CE | 000 |         | CB COM SARL LE LEZ 150222 | 2.65  |    |        | 607.56 |
| 16/02/22                | CE | 000 |         | CB COM SARL LE LEZ 150222 | 1.02  |    |        | 608.58 |
| 16/02/22                | CE | 000 |         | CB COM SARL LE LEZ 150222 | 0.04  |    |        | 608.62 |
| 16/02/22                | CE | 000 |         | CB COM SARL LE LEZ 150222 | 1.87  |    |        | 610.49 |
| 17/02/22                | CE | 000 |         | CB COM SARL LE LEZ 160222 | 0.03  |    |        | 610.52 |
| 17/02/22                | CE | 000 |         | CB COM SARL LE LEZ 160222 | 0.42  |    |        | 610.94 |
| 17/02/22                | CE | 000 |         | CB COM SARL LE LEZ 160222 | 2.23  |    |        | 613.17 |
| 17/02/22                | CE | 000 |         | CB COM SARL LE LEZ 160222 | 0.96  |    |        | 614.13 |
| 17/02/22                | CE | 000 |         | CB COM SARL LE LEZ 160222 | 0.02  |    |        | 614.15 |
| 17/02/22                | CE | 000 |         | CB COM SARL LE LEZ 160222 | 1.16  |    |        | 615.31 |
| 18/02/22                | CE | 000 |         | CB COM SARL LE LEZ 170222 | 1.28  |    |        | 616.59 |
| 18/02/22                | CE | 000 |         | CB COM SARL LE LEZ 170222 | 0.05  |    |        | 616.64 |
| 18/02/22                | CE | 000 |         | CB COM SARL LE LEZ 170222 | 1.29  |    |        | 617.93 |
| 18/02/22                | CE | 000 |         | CB COM SARL LE LEZ 170222 | 0.37  |    |        | 618.30 |
| 18/02/22                | CE | 000 |         | CB COM SARL LE LEZ 170222 | 1.63  |    |        | 619.93 |
| 18/02/22                | CE | 000 |         | CB COM SARL LE LEZ 170222 | 0.06  |    |        | 619.99 |
| 18/02/22                | CE | 000 |         | CB COM SARL LE LEZ 170222 | 0.99  |    |        | 620.98 |
| 19/02/22                | CE | 000 |         | CB COM SARL LE LEZ 180222 | 0.07  |    |        | 621.05 |
| 19/02/22                | CE | 000 |         | CB COM SARL LE LEZ 180222 | 0.75  |    |        | 621.80 |
| 19/02/22                | CE | 000 |         | CB COM SARL LE LEZ 180222 | 0.01  |    |        | 621.81 |
| 19/02/22                | CE | 000 |         | CB COM SARL LE LEZ 180222 | 2.03  |    |        | 623.84 |
| 19/02/22                | CE | 000 |         | CB COM SARL LE LEZ 180222 | 0.07  |    |        | 623.91 |
| 19/02/22                | CE | 000 |         | CB COM SARL LE LEZ 180222 | 0.78  |    |        | 624.69 |
| 19/02/22                | CE | 000 |         | CB COM SARL LE LEZ 180222 | 0.10  |    |        | 624.79 |
| 19/02/22                | CE | 000 |         | CB COM SARL LE LEZ 180222 | 0.38  |    |        | 625.17 |
| 19/02/22                | CE | 000 |         | CB COM SARL LE LEZ 180222 | 0.38  |    |        | 625.55 |
| 21/02/22                | CE | 000 |         | CB COM SARL LE LEZ 200222 | 0.30  |    |        | 625.85 |
| 21/02/22                | CE | 000 |         | CB COM SARL LE LEZ 200222 | 1.31  |    |        | 627.16 |
| 21/02/22                | CE | 000 |         | CB COM SARL LE LEZ 200222 | 2.10  |    |        | 629.26 |
| 21/02/22                | CE | 000 |         | CB COM SARL LE LEZ 200222 | 0.19  |    |        | 629.45 |
| 21/02/22                | CE | 000 |         | CB COM SARL LE LEZ 190222 | 0.86  |    |        | 630.31 |
| 21/02/22                | CE | 000 |         | CB COM SARL LE LEZ 190222 | 2.27  |    |        | 632.58 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 21/02/22                | CE | 000 |         | CB COM SARL LE LEZ 190222 | 0.51  |    |        | 633.09 |
| 21/02/22                | CE | 000 |         | CB COM SARL LE LEZ 190222 | 1.11  |    |        | 634.20 |
| 21/02/22                | CE | 000 |         | CB COM SARL LE LEZ 190222 | 0.11  |    |        | 634.31 |
| 21/02/22                | CE | 000 |         | CB COM SARL LE LEZ 190222 | 2.60  |    |        | 636.91 |
| 23/02/22                | CE | 000 |         | CB COM SARL LE LEZ 220222 | 1.37  |    |        | 638.28 |
| 23/02/22                | CE | 000 |         | CB COM SARL LE LEZ 220222 | 0.02  |    |        | 638.30 |
| 23/02/22                | CE | 000 |         | CB COM SARL LE LEZ 220222 | 0.05  |    |        | 638.35 |
| 23/02/22                | CE | 000 |         | CB COM SARL LE LEZ 220222 | 0.62  |    |        | 638.97 |
| 23/02/22                | CE | 000 |         | CB COM SARL LE LEZ 220222 | 0.49  |    |        | 639.46 |
| 23/02/22                | CE | 000 |         | CB COM SARL LE LEZ 220222 | 0.12  |    |        | 639.58 |
| 23/02/22                | CE | 000 |         | CB COM SARL LE LEZ 220222 | 0.16  |    |        | 639.74 |
| 24/02/22                | CE | 000 |         | CB COM SARL LE LEZ 230222 | 0.76  |    |        | 640.50 |
| 24/02/22                | CE | 000 |         | CB COM SARL LE LEZ 230222 | 0.18  |    |        | 640.68 |
| 24/02/22                | CE | 000 |         | CB COM SARL LE LEZ 230222 | 1.69  |    |        | 642.37 |
| 24/02/22                | CE | 000 |         | CB COM SARL LE LEZ 230222 | 0.86  |    |        | 643.23 |
| 24/02/22                | CE | 000 |         | CB COM SARL LE LEZ 230222 | 0.09  |    |        | 643.32 |
| 24/02/22                | CE | 000 |         | CB COM SARL LE LEZ 230222 | 1.09  |    |        | 644.41 |
| 25/02/22                | CE | 000 |         | CB COM SARL LE LEZ 240222 | 0.79  |    |        | 645.20 |
| 25/02/22                | CE | 000 |         | CB COM SARL LE LEZ 240222 | 1.20  |    |        | 646.40 |
| 25/02/22                | CE | 000 |         | CB COM SARL LE LEZ 240222 | 1.30  |    |        | 647.70 |
| 25/02/22                | CE | 000 |         | CB COM SARL LE LEZ 240222 | 0.14  |    |        | 647.84 |
| 25/02/22                | CE | 000 |         | CB COM SARL LE LEZ 240222 | 0.85  |    |        | 648.69 |
| 26/02/22                | CE | 000 |         | CB COM SARL LE LEZ 250222 | 0.47  |    |        | 649.16 |
| 26/02/22                | CE | 000 |         | CB COM SARL LE LEZ 250222 | 0.55  |    |        | 649.71 |
| 26/02/22                | CE | 000 |         | CB COM SARL LE LEZ 250222 | 1.21  |    |        | 650.92 |
| 26/02/22                | CE | 000 |         | CB COM SARL LE LEZ 250222 | 0.72  |    |        | 651.64 |
| 26/02/22                | CE | 000 |         | CB COM SARL LE LEZ 250222 | 0.44  |    |        | 652.08 |
| 26/02/22                | CE | 000 |         | CB COM SARL LE LEZ 250222 | 0.31  |    |        | 652.39 |
| 26/02/22                | CE | 000 |         | CB COM SARL LE LEZ 250222 | 1.82  |    |        | 654.21 |
| 26/02/22                | CE | 000 |         | CB COM SARL LE LEZ 250222 | 0.34  |    |        | 654.55 |
| 28/02/22                | CE | 000 |         | CB COM SARL LE LEZ 270222 | 1.39  |    |        | 655.94 |
| 28/02/22                | CE | 000 |         | CB COM SARL LE LEZ 270222 | 0.12  |    |        | 656.06 |
| 28/02/22                | CE | 000 |         | CB COM SARL LE LEZ 270222 | 2.25  |    |        | 658.31 |
| 28/02/22                | CE | 000 |         | CB COM SARL LE LEZ 260222 | 2.65  |    |        | 660.96 |
| 28/02/22                | CE | 000 |         | CB COM SARL LE LEZ 260222 | 0.55  |    |        | 661.51 |
| 28/02/22                | CE | 000 |         | CB COM SARL LE LEZ 260222 | 2.13  |    |        | 663.64 |
| 28/02/22                | CE | 000 |         | CB COM SARL LE LEZ 260222 | 1.47  |    |        | 665.11 |
| 28/02/22                | CE | 000 |         | CB COM SARL LE LEZ 260222 | 0.05  |    |        | 665.16 |
| 28/02/22                | CE | 000 |         | CB COM SARL LE LEZ 260222 | 2.08  |    |        | 667.24 |
| 28/02/22                | CE | 000 |         | CB COM SARL LE LEZ 260222 | 0.80  |    |        | 668.04 |
| 02/03/22                | CE | 000 |         | CB COM SARL LE LEZ 010322 | 0.57  |    |        | 668.61 |
| 02/03/22                | CE | 000 |         | CB COM SARL LE LEZ 010322 | 0.51  |    |        | 669.12 |
| 02/03/22                | CE | 000 |         | CB COM SARL LE LEZ 010322 | 0.11  |    |        | 669.23 |
| 02/03/22                | CE | 000 |         | CB COM SARL LE LEZ 010322 | 1.91  |    |        | 671.14 |
| 02/03/22                | CE | 000 |         | CB COM SARL LE LEZ 010322 | 2.39  |    |        | 673.53 |
| 02/03/22                | CE | 000 |         | CB COM SARL LE LEZ 010322 | 0.88  |    |        | 674.41 |
| 03/03/22                | CE | 000 |         | CB COM SARL LE LEZ 020322 | 1.60  |    |        | 676.01 |
| 03/03/22                | CE | 000 |         | CB COM SARL LE LEZ 020322 | 1.06  |    |        | 677.07 |
| 03/03/22                | CE | 000 |         | CB COM SARL LE LEZ 020322 | 0.07  |    |        | 677.14 |
| 03/03/22                | CE | 000 |         | CB COM SARL LE LEZ 020322 | 1.08  |    |        | 678.22 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 03/03/22                | CE | 000 |         | CB COM SARL LE LEZ 020322 | 0.04  |    |        | 678.26 |
| 03/03/22                | CE | 000 |         | CB COM SARL LE LEZ 020322 | 0.88  |    |        | 679.14 |
| 04/03/22                | CE | 000 |         | CB COM SARL LE LEZ 030322 | 0.14  |    |        | 679.28 |
| 04/03/22                | CE | 000 |         | CB COM SARL LE LEZ 030322 | 1.34  |    |        | 680.62 |
| 04/03/22                | CE | 000 |         | CB COM SARL LE LEZ 030322 | 0.75  |    |        | 681.37 |
| 04/03/22                | CE | 000 |         | CB COM SARL LE LEZ 030322 | 3.04  |    |        | 684.41 |
| 04/03/22                | CE | 000 |         | CB COM SARL LE LEZ 030322 | 0.08  |    |        | 684.49 |
| 04/03/22                | CE | 000 |         | CB COM SARL LE LEZ 030322 | 1.93  |    |        | 686.42 |
| 05/03/22                | CE | 000 |         | CB COM SARL LE LEZ 040322 | 0.20  |    |        | 686.62 |
| 05/03/22                | CE | 000 |         | CB COM SARL LE LEZ 040322 | 0.51  |    |        | 687.13 |
| 05/03/22                | CE | 000 |         | CB COM SARL LE LEZ 040322 | 0.09  |    |        | 687.22 |
| 05/03/22                | CE | 000 |         | CB COM SARL LE LEZ 040322 | 0.56  |    |        | 687.78 |
| 05/03/22                | CE | 000 |         | CB COM SARL LE LEZ 040322 | 0.03  |    |        | 687.81 |
| 05/03/22                | CE | 000 |         | CB COM SARL LE LEZ 040322 | 2.07  |    |        | 689.88 |
| 05/03/22                | CE | 000 |         | CB COM SARL LE LEZ 040322 | 1.59  |    |        | 691.47 |
| 05/03/22                | CE | 000 |         | CB COM SARL LE LEZ 040322 | 0.19  |    |        | 691.66 |
| 07/03/22                | CE | 000 |         | CB COM SARL LE LEZ 060322 | 0.55  |    |        | 692.21 |
| 07/03/22                | CE | 000 |         | CB COM SARL LE LEZ 060322 | 0.17  |    |        | 692.38 |
| 07/03/22                | CE | 000 |         | CB COM SARL LE LEZ 060322 | 0.93  |    |        | 693.31 |
| 07/03/22                | CE | 000 |         | CB COM SARL LE LEZ 060322 | 0.13  |    |        | 693.44 |
| 07/03/22                | CE | 000 |         | CB COM SARL LE LEZ 050322 | 1.63  |    |        | 695.07 |
| 07/03/22                | CE | 000 |         | CB COM SARL LE LEZ 050322 | 1.27  |    |        | 696.34 |
| 07/03/22                | CE | 000 |         | CB COM SARL LE LEZ 050322 | 0.25  |    |        | 696.59 |
| 07/03/22                | CE | 000 |         | CB COM SARL LE LEZ 050322 | 1.99  |    |        | 698.58 |
| 07/03/22                | CE | 000 |         | CB COM SARL LE LEZ 050322 | 0.22  |    |        | 698.80 |
| 07/03/22                | CE | 000 |         | CB COM SARL LE LEZ 050322 | 0.79  |    |        | 699.59 |
| 09/03/22                | CE | 000 |         | CB COM SARL LE LEZ 080322 | 0.31  |    |        | 699.90 |
| 09/03/22                | CE | 000 |         | CB COM SARL LE LEZ 080322 | 2.15  |    |        | 702.05 |
| 09/03/22                | CE | 000 |         | CB COM SARL LE LEZ 080322 | 0.06  |    |        | 702.11 |
| 09/03/22                | CE | 000 |         | CB COM SARL LE LEZ 080322 | 0.85  |    |        | 702.96 |
| 09/03/22                | CE | 000 |         | CB COM SARL LE LEZ 080322 | 3.95  |    |        | 706.91 |
| 10/03/22                | CE | 000 |         | CB COM SARL LE LEZ 090322 | 0.22  |    |        | 707.13 |
| 10/03/22                | CE | 000 |         | CB COM SARL LE LEZ 090322 | 0.08  |    |        | 707.21 |
| 10/03/22                | CE | 000 |         | CB COM SARL LE LEZ 090322 | 1.41  |    |        | 708.62 |
| 10/03/22                | CE | 000 |         | CB COM SARL LE LEZ 090322 | 0.30  |    |        | 708.92 |
| 10/03/22                | CE | 000 |         | CB COM SARL LE LEZ 090322 | 1.05  |    |        | 709.97 |
| 11/03/22                | CE | 000 |         | CB COM SARL LE LEZ 100322 | 0.36  |    |        | 710.33 |
| 11/03/22                | CE | 000 |         | CB COM SARL LE LEZ 100322 | 1.29  |    |        | 711.62 |
| 11/03/22                | CE | 000 |         | CB COM SARL LE LEZ 100322 | 0.43  |    |        | 712.05 |
| 11/03/22                | CE | 000 |         | CB COM SARL LE LEZ 100322 | 0.56  |    |        | 712.61 |
| 11/03/22                | CE | 000 |         | CB COM SARL LE LEZ 100322 | 0.21  |    |        | 712.82 |
| 12/03/22                | CE | 000 |         | CB COM SARL LE LEZ 110322 | 1.05  |    |        | 713.87 |
| 12/03/22                | CE | 000 |         | CB COM SARL LE LEZ 110322 | 0.77  |    |        | 714.64 |
| 12/03/22                | CE | 000 |         | CB COM SARL LE LEZ 110322 | 0.82  |    |        | 715.46 |
| 12/03/22                | CE | 000 |         | CB COM SARL LE LEZ 110322 | 0.30  |    |        | 715.76 |
| 12/03/22                | CE | 000 |         | CB COM SARL LE LEZ 110322 | 0.90  |    |        | 716.66 |
| 12/03/22                | CE | 000 |         | CB COM SARL LE LEZ 110322 | 0.03  |    |        | 716.69 |
| 12/03/22                | CE | 000 |         | CB COM SARL LE LEZ 110322 | 0.15  |    |        | 716.84 |
| 12/03/22                | CE | 000 |         | CB COM SARL LE LEZ 110322 | 2.32  |    |        | 719.16 |
| 14/03/22                | CE | 000 |         | CB COM SARL LE LEZ 130322 | 0.05  |    |        | 719.21 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 14/03/22                | CE | 000 |         | CB COM SARL LE LEZ 130322 | 0.46  |    |        | 719.67 |
| 14/03/22                | CE | 000 |         | CB COM SARL LE LEZ 130322 | 0.11  |    |        | 719.78 |
| 14/03/22                | CE | 000 |         | CB COM SARL LE LEZ 130322 | 0.89  |    |        | 720.67 |
| 14/03/22                | CE | 000 |         | CB COM SARL LE LEZ 130322 | 1.16  |    |        | 721.83 |
| 14/03/22                | CE | 000 |         | CB COM SARL LE LEZ 130322 | 0.12  |    |        | 721.95 |
| 14/03/22                | CE | 000 |         | CB COM SARL LE LEZ 120322 | 0.57  |    |        | 722.52 |
| 14/03/22                | CE | 000 |         | CB COM SARL LE LEZ 120322 | 1.14  |    |        | 723.66 |
| 14/03/22                | CE | 000 |         | CB COM SARL LE LEZ 120322 | 0.23  |    |        | 723.89 |
| 14/03/22                | CE | 000 |         | CB COM SARL LE LEZ 120322 | 0.36  |    |        | 724.25 |
| 14/03/22                | CE | 000 |         | CB COM SARL LE LEZ 120322 | 2.16  |    |        | 726.41 |
| 14/03/22                | CE | 000 |         | CB COM SARL LE LEZ 120322 | 0.07  |    |        | 726.48 |
| 16/03/22                | CE | 000 |         | CB COM SARL LE LEZ 150322 | 0.51  |    |        | 726.99 |
| 16/03/22                | CE | 000 |         | CB COM SARL LE LEZ 150322 | 1.33  |    |        | 728.32 |
| 16/03/22                | CE | 000 |         | CB COM SARL LE LEZ 150322 | 0.97  |    |        | 729.29 |
| 16/03/22                | CE | 000 |         | CB COM SARL LE LEZ 150322 | 0.21  |    |        | 729.50 |
| 16/03/22                | CE | 000 |         | CB COM SARL LE LEZ 150322 | 2.23  |    |        | 731.73 |
| 17/03/22                | CE | 000 |         | CB COM SARL LE LEZ 160322 | 0.90  |    |        | 732.63 |
| 17/03/22                | CE | 000 |         | CB COM SARL LE LEZ 160322 | 1.25  |    |        | 733.88 |
| 17/03/22                | CE | 000 |         | CB COM SARL LE LEZ 160322 | 0.05  |    |        | 733.93 |
| 17/03/22                | CE | 000 |         | CB COM SARL LE LEZ 160322 | 2.01  |    |        | 735.94 |
| 17/03/22                | CE | 000 |         | CB COM SARL LE LEZ 160322 | 0.28  |    |        | 736.22 |
| 18/03/22                | CE | 000 |         | CB COM SARL LE LEZ 170322 | 0.88  |    |        | 737.10 |
| 18/03/22                | CE | 000 |         | CB COM SARL LE LEZ 170322 | 0.96  |    |        | 738.06 |
| 18/03/22                | CE | 000 |         | CB COM SARL LE LEZ 170322 | 0.71  |    |        | 738.77 |
| 18/03/22                | CE | 000 |         | CB COM SARL LE LEZ 170322 | 2.19  |    |        | 740.96 |
| 19/03/22                | CE | 000 |         | CB COM SARL LE LEZ 180322 | 2.86  |    |        | 743.82 |
| 19/03/22                | CE | 000 |         | CB COM SARL LE LEZ 180322 | 0.56  |    |        | 744.38 |
| 19/03/22                | CE | 000 |         | CB COM SARL LE LEZ 180322 | 0.25  |    |        | 744.63 |
| 19/03/22                | CE | 000 |         | CB COM SARL LE LEZ 180322 | 0.97  |    |        | 745.60 |
| 19/03/22                | CE | 000 |         | CB COM SARL LE LEZ 180322 | 1.53  |    |        | 747.13 |
| 19/03/22                | CE | 000 |         | CB COM SARL LE LEZ 180322 | 0.39  |    |        | 747.52 |
| 19/03/22                | CE | 000 |         | CB COM SARL LE LEZ 180322 | 0.40  |    |        | 747.92 |
| 19/03/22                | CE | 000 |         | CB COM SARL LE LEZ 180322 | 0.07  |    |        | 747.99 |
| 19/03/22                | CE | 000 |         | CB COM SARL LE LEZ 180322 | 1.50  |    |        | 749.49 |
| 19/03/22                | CE | 000 |         | CB COM SARL LE LEZ 180322 | 0.08  |    |        | 749.57 |
| 19/03/22                | CE | 000 |         | CB COM SARL LE LEZ 180322 | 0.21  |    |        | 749.78 |
| 21/03/22                | CE | 000 |         | CB COM SARL LE LEZ 200322 | 0.25  |    |        | 750.03 |
| 21/03/22                | CE | 000 |         | CB COM SARL LE LEZ 200322 | 1.78  |    |        | 751.81 |
| 21/03/22                | CE | 000 |         | CB COM SARL LE LEZ 200322 | 0.25  |    |        | 752.06 |
| 21/03/22                | CE | 000 |         | CB COM SARL LE LEZ 200322 | 1.58  |    |        | 753.64 |
| 21/03/22                | CE | 000 |         | CB COM SARL LE LEZ 190322 | 0.89  |    |        | 754.53 |
| 21/03/22                | CE | 000 |         | CB COM SARL LE LEZ 190322 | 3.14  |    |        | 757.67 |
| 21/03/22                | CE | 000 |         | CB COM SARL LE LEZ 190322 | 0.84  |    |        | 758.51 |
| 21/03/22                | CE | 000 |         | CB COM SARL LE LEZ 190322 | 1.55  |    |        | 760.06 |
| 21/03/22                | CE | 000 |         | CB COM SARL LE LEZ 190322 | 0.06  |    |        | 760.12 |
| 21/03/22                | CE | 000 |         | CB COM SARL LE LEZ 190322 | 1.71  |    |        | 761.83 |
| 23/03/22                | CE | 000 |         | CB COM SARL LE LEZ 220322 | 0.56  |    |        | 762.39 |
| 23/03/22                | CE | 000 |         | CB COM SARL LE LEZ 220322 | 2.10  |    |        | 764.49 |
| 23/03/22                | CE | 000 |         | CB COM SARL LE LEZ 220322 | 0.12  |    |        | 764.61 |
| 23/03/22                | CE | 000 |         | CB COM SARL LE LEZ 220322 | 0.99  |    |        | 765.60 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 23/03/22                | CE | 000 |         | CB COM SARL LE LEZ 220322 | 1.08  |    |        | 766.68 |
| 24/03/22                | CE | 000 |         | CB COM SARL LE LEZ 230322 | 1.13  |    |        | 767.81 |
| 24/03/22                | CE | 000 |         | CB COM SARL LE LEZ 230322 | 1.68  |    |        | 769.49 |
| 24/03/22                | CE | 000 |         | CB COM SARL LE LEZ 230322 | 2.00  |    |        | 771.49 |
| 24/03/22                | CE | 000 |         | CB COM SARL LE LEZ 230322 | 0.15  |    |        | 771.64 |
| 25/03/22                | CE | 000 |         | CB COM SARL LE LEZ 240322 | 1.63  |    |        | 773.27 |
| 25/03/22                | CE | 000 |         | CB COM SARL LE LEZ 240322 | 0.29  |    |        | 773.56 |
| 25/03/22                | CE | 000 |         | CB COM SARL LE LEZ 240322 | 1.43  |    |        | 774.99 |
| 25/03/22                | CE | 000 |         | CB COM SARL LE LEZ 240322 | 1.57  |    |        | 776.56 |
| 25/03/22                | CE | 000 |         | CB COM SARL LE LEZ 240322 | 1.97  |    |        | 778.53 |
| 26/03/22                | CE | 000 |         | CB COM SARL LE LEZ 250322 | 0.92  |    |        | 779.45 |
| 26/03/22                | CE | 000 |         | CB COM SARL LE LEZ 250322 | 1.38  |    |        | 780.83 |
| 26/03/22                | CE | 000 |         | CB COM SARL LE LEZ 250322 | 0.19  |    |        | 781.02 |
| 26/03/22                | CE | 000 |         | CB COM SARL LE LEZ 250322 | 2.14  |    |        | 783.16 |
| 26/03/22                | CE | 000 |         | CB COM SARL LE LEZ 250322 | 0.46  |    |        | 783.62 |
| 26/03/22                | CE | 000 |         | CB COM SARL LE LEZ 250322 | 1.28  |    |        | 784.90 |
| 26/03/22                | CE | 000 |         | CB COM SARL LE LEZ 250322 | 0.05  |    |        | 784.95 |
| 26/03/22                | CE | 000 |         | CB COM SARL LE LEZ 250322 | 2.71  |    |        | 787.66 |
| 28/03/22                | CE | 000 |         | CB COM SARL LE LEZ 270322 | 1.33  |    |        | 788.99 |
| 28/03/22                | CE | 000 |         | CB COM SARL LE LEZ 270322 | 0.06  |    |        | 789.05 |
| 28/03/22                | CE | 000 |         | CB COM SARL LE LEZ 270322 | 0.47  |    |        | 789.52 |
| 28/03/22                | CE | 000 |         | CB COM SARL LE LEZ 260322 | 1.46  |    |        | 790.98 |
| 28/03/22                | CE | 000 |         | CB COM SARL LE LEZ 260322 | 0.06  |    |        | 791.04 |
| 28/03/22                | CE | 000 |         | CB COM SARL LE LEZ 260322 | 1.39  |    |        | 792.43 |
| 28/03/22                | CE | 000 |         | CB COM SARL LE LEZ 260322 | 3.00  |    |        | 795.43 |
| 28/03/22                | CE | 000 |         | CB COM SARL LE LEZ 260322 | 0.76  |    |        | 796.19 |
| 28/03/22                | CE | 000 |         | CB COM SARL LE LEZ 260322 | 2.29  |    |        | 798.48 |
| 30/03/22                | CE | 000 |         | CB COM SARL LE LEZ 290322 | 0.46  |    |        | 798.94 |
| 30/03/22                | CE | 000 |         | CB COM SARL LE LEZ 290322 | 0.05  |    |        | 798.99 |
| 30/03/22                | CE | 000 |         | CB COM SARL LE LEZ 290322 | 1.02  |    |        | 800.01 |
| 30/03/22                | CE | 000 |         | CB COM SARL LE LEZ 290322 | 0.75  |    |        | 800.76 |
| 30/03/22                | CE | 000 |         | CB COM SARL LE LEZ 290322 | 1.18  |    |        | 801.94 |
| 30/03/22                | CE | 000 |         | CB COM SARL LE LEZ 290322 | 0.17  |    |        | 802.11 |
| 31/03/22                | CE | 000 |         | CB COM SARL LE LEZ 300322 | 0.20  |    |        | 802.31 |
| 31/03/22                | CE | 000 |         | CB COM SARL LE LEZ 300322 | 0.06  |    |        | 802.37 |
| 31/03/22                | CE | 000 |         | CB COM SARL LE LEZ 300322 | 1.04  |    |        | 803.41 |
| 31/03/22                | CE | 000 |         | CB COM SARL LE LEZ 300322 | 0.14  |    |        | 803.55 |
| 31/03/22                | CE | 000 |         | CB COM SARL LE LEZ 300322 | 0.61  |    |        | 804.16 |
| 31/03/22                | CE | 000 |         | CB COM SARL LE LEZ 300322 | 0.22  |    |        | 804.38 |
| 31/03/22                | CE | 000 |         | CB COM SARL LE LEZ 300322 | 1.54  |    |        | 805.92 |
| 01/04/22                | CE | 000 |         | CB COM SARL LE LEZ 310322 | 1.66  |    |        | 807.58 |
| 01/04/22                | CE | 000 |         | CB COM SARL LE LEZ 310322 | 0.34  |    |        | 807.92 |
| 01/04/22                | CE | 000 |         | CB COM SARL LE LEZ 310322 | 2.00  |    |        | 809.92 |
| 02/04/22                | CE | 000 |         | CB COM SARL LE LEZ 010422 | 1.00  |    |        | 810.92 |
| 02/04/22                | CE | 000 |         | CB COM SARL LE LEZ 010422 | 0.38  |    |        | 811.30 |
| 02/04/22                | CE | 000 |         | CB COM SARL LE LEZ 010422 | 3.99  |    |        | 815.29 |
| 02/04/22                | CE | 000 |         | CB COM SARL LE LEZ 010422 | 0.42  |    |        | 815.71 |
| 02/04/22                | CE | 000 |         | CB COM SARL LE LEZ 010422 | 0.21  |    |        | 815.92 |
| 02/04/22                | CE | 000 |         | CB COM SARL LE LEZ 010422 | 1.72  |    |        | 817.64 |
| 02/04/22                | CE | 000 |         | CB COM SARL LE LEZ 010422 | 1.15  |    |        | 818.79 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 02/04/22                | CE | 000 |         | CB COM SARL LE LEZ 310322 | 0.95  |    |        | 819.74 |
| 02/04/22                | CE | 000 |         | CB COM SARL LE LEZ 310322 | 2.33  |    |        | 822.07 |
| 04/04/22                | CE | 000 |         | CB COM SARL LE LEZ 030422 | 0.08  |    |        | 822.15 |
| 04/04/22                | CE | 000 |         | CB COM SARL LE LEZ 030422 | 1.77  |    |        | 823.92 |
| 04/04/22                | CE | 000 |         | CB COM SARL LE LEZ 030422 | 1.10  |    |        | 825.02 |
| 04/04/22                | CE | 000 |         | CB COM SARL LE LEZ 020422 | 0.34  |    |        | 825.36 |
| 04/04/22                | CE | 000 |         | CB COM SARL LE LEZ 020422 | 0.08  |    |        | 825.44 |
| 04/04/22                | CE | 000 |         | CB COM SARL LE LEZ 020422 | 3.14  |    |        | 828.58 |
| 04/04/22                | CE | 000 |         | CB COM SARL LE LEZ 020422 | 0.52  |    |        | 829.10 |
| 04/04/22                | CE | 000 |         | CB COM SARL LE LEZ 020422 | 1.39  |    |        | 830.49 |
| 04/04/22                | CE | 000 |         | CB COM SARL LE LEZ 020422 | 0.05  |    |        | 830.54 |
| 04/04/22                | CE | 000 |         | CB COM SARL LE LEZ 020422 | 0.23  |    |        | 830.77 |
| 04/04/22                | CE | 000 |         | CB COM SARL LE LEZ 020422 | 1.76  |    |        | 832.53 |
| 04/04/22                | CE | 000 |         | CB COM SARL LE LEZ 010422 | 0.51  |    |        | 833.04 |
| 06/04/22                | CE | 000 |         | CB COM SARL LE LEZ 050422 | 0.62  |    |        | 833.66 |
| 06/04/22                | CE | 000 |         | CB COM SARL LE LEZ 050422 | 2.11  |    |        | 835.77 |
| 06/04/22                | CE | 000 |         | CB COM SARL LE LEZ 050422 | 1.33  |    |        | 837.10 |
| 06/04/22                | CE | 000 |         | CB COM SARL LE LEZ 050422 | 1.06  |    |        | 838.16 |
| 07/04/22                | CE | 000 |         | CB COM SARL LE LEZ 060422 | 1.41  |    |        | 839.57 |
| 07/04/22                | CE | 000 |         | CB COM SARL LE LEZ 060422 | 1.82  |    |        | 841.39 |
| 07/04/22                | CE | 000 |         | CB COM SARL LE LEZ 060422 | 0.37  |    |        | 841.76 |
| 07/04/22                | CE | 000 |         | CB COM SARL LE LEZ 060422 | 1.21  |    |        | 842.97 |
| 07/04/22                | CE | 000 |         | CB COM SARL LE LEZ 060422 | 3.24  |    |        | 846.21 |
| 08/04/22                | CE | 000 |         | CB COM SARL LE LEZ 070422 | 1.65  |    |        | 847.86 |
| 08/04/22                | CE | 000 |         | CB COM SARL LE LEZ 070422 | 1.93  |    |        | 849.79 |
| 08/04/22                | CE | 000 |         | CB COM SARL LE LEZ 070422 | 0.03  |    |        | 849.82 |
| 08/04/22                | CE | 000 |         | CB COM SARL LE LEZ 070422 | 0.83  |    |        | 850.65 |
| 08/04/22                | CE | 000 |         | CB COM SARL LE LEZ 070422 | 2.91  |    |        | 853.56 |
| 08/04/22                | CE | 000 |         | CB COM SARL LE LEZ 070422 | 0.05  |    |        | 853.61 |
| 09/04/22                | CE | 000 |         | CB COM SARL LE LEZ 080422 | 0.40  |    |        | 854.01 |
| 09/04/22                | CE | 000 |         | CB COM SARL LE LEZ 080422 | 0.92  |    |        | 854.93 |
| 09/04/22                | CE | 000 |         | CB COM SARL LE LEZ 080422 | 2.01  |    |        | 856.94 |
| 09/04/22                | CE | 000 |         | CB COM SARL LE LEZ 080422 | 0.16  |    |        | 857.10 |
| 09/04/22                | CE | 000 |         | CB COM SARL LE LEZ 080422 | 0.22  |    |        | 857.32 |
| 09/04/22                | CE | 000 |         | CB COM SARL LE LEZ 080422 | 0.08  |    |        | 857.40 |
| 09/04/22                | CE | 000 |         | CB COM SARL LE LEZ 080422 | 0.90  |    |        | 858.30 |
| 09/04/22                | CE | 000 |         | CB COM SARL LE LEZ 080422 | 0.27  |    |        | 858.57 |
| 09/04/22                | CE | 000 |         | CB COM SARL LE LEZ 080422 | 1.87  |    |        | 860.44 |
| 11/04/22                | CE | 000 |         | CB COM SARL LE LEZ 100422 | 1.94  |    |        | 862.38 |
| 11/04/22                | CE | 000 |         | CB COM SARL LE LEZ 100422 | 0.22  |    |        | 862.60 |
| 11/04/22                | CE | 000 |         | CB COM SARL LE LEZ 100422 | 0.83  |    |        | 863.43 |
| 11/04/22                | CE | 000 |         | CB COM SARL LE LEZ 100422 | 0.05  |    |        | 863.48 |
| 11/04/22                | CE | 000 |         | CB COM SARL LE LEZ 090422 | 1.29  |    |        | 864.77 |
| 11/04/22                | CE | 000 |         | CB COM SARL LE LEZ 090422 | 3.22  |    |        | 867.99 |
| 11/04/22                | CE | 000 |         | CB COM SARL LE LEZ 090422 | 0.73  |    |        | 868.72 |
| 11/04/22                | CE | 000 |         | CB COM SARL LE LEZ 090422 | 1.85  |    |        | 870.57 |
| 11/04/22                | CE | 000 |         | CB COM SARL LE LEZ 090422 | 0.32  |    |        | 870.89 |
| 11/04/22                | CE | 000 |         | CB COM SARL LE LEZ 090422 | 1.92  |    |        | 872.81 |
| 13/04/22                | CE | 000 |         | CB COM SARL LE LEZ 120422 | 1.10  |    |        | 873.91 |
| 13/04/22                | CE | 000 |         | CB COM SARL LE LEZ 120422 | 1.47  |    |        | 875.38 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 13/04/22                | CE | 000 |         | CB COM SARL LE LEZ 120422 | 0.75  |    |        | 876.13 |
| 13/04/22                | CE | 000 |         | CB COM SARL LE LEZ 120422 | 1.28  |    |        | 877.41 |
| 13/04/22                | CE | 000 |         | CB COM SARL LE LEZ 120422 | 0.26  |    |        | 877.67 |
| 13/04/22                | CE | 000 |         | CB COM SARL LE LEZ 120422 | 0.23  |    |        | 877.90 |
| 14/04/22                | CE | 000 |         | CB COM SARL LE LEZ 130422 | 0.90  |    |        | 878.80 |
| 14/04/22                | CE | 000 |         | CB COM SARL LE LEZ 130422 | 0.03  |    |        | 878.83 |
| 14/04/22                | CE | 000 |         | CB COM SARL LE LEZ 130422 | 0.99  |    |        | 879.82 |
| 14/04/22                | CE | 000 |         | CB COM SARL LE LEZ 130422 | 0.07  |    |        | 879.89 |
| 14/04/22                | CE | 000 |         | CB COM SARL LE LEZ 130422 | 0.03  |    |        | 879.92 |
| 14/04/22                | CE | 000 |         | CB COM SARL LE LEZ 130422 | 1.25  |    |        | 881.17 |
| 14/04/22                | CE | 000 |         | CB COM SARL LE LEZ 130422 | 0.85  |    |        | 882.02 |
| 15/04/22                | CE | 000 |         | CB COM SARL LE LEZ 140422 | 0.66  |    |        | 882.68 |
| 15/04/22                | CE | 000 |         | CB COM SARL LE LEZ 140422 | 0.05  |    |        | 882.73 |
| 15/04/22                | CE | 000 |         | CB COM SARL LE LEZ 140422 | 1.74  |    |        | 884.47 |
| 15/04/22                | CE | 000 |         | CB COM SARL LE LEZ 140422 | 2.10  |    |        | 886.57 |
| 15/04/22                | CE | 000 |         | CB COM SARL LE LEZ 140422 | 0.84  |    |        | 887.41 |
| 16/04/22                | CE | 000 |         | CB COM SARL LE LEZ 150422 | 0.26  |    |        | 887.67 |
| 16/04/22                | CE | 000 |         | CB COM SARL LE LEZ 150422 | 0.05  |    |        | 887.72 |
| 16/04/22                | CE | 000 |         | CB COM SARL LE LEZ 150422 | 0.60  |    |        | 888.32 |
| 16/04/22                | CE | 000 |         | CB COM SARL LE LEZ 150422 | 1.91  |    |        | 890.23 |
| 16/04/22                | CE | 000 |         | CB COM SARL LE LEZ 150422 | 0.40  |    |        | 890.63 |
| 16/04/22                | CE | 000 |         | CB COM SARL LE LEZ 150422 | 1.76  |    |        | 892.39 |
| 16/04/22                | CE | 000 |         | CB COM SARL LE LEZ 150422 | 0.29  |    |        | 892.68 |
| 16/04/22                | CE | 000 |         | CB COM SARL LE LEZ 150422 | 0.01  |    |        | 892.69 |
| 16/04/22                | CE | 000 |         | CB COM SARL LE LEZ 150422 | 1.42  |    |        | 894.11 |
| 16/04/22                | CE | 000 |         | CB COM SARL LE LEZ 150422 | 0.07  |    |        | 894.18 |
| 16/04/22                | CE | 000 |         | CB COM SARL LE LEZ 150422 | 0.82  |    |        | 895.00 |
| 16/04/22                | CE | 000 |         | CB COM SARL LE LEZ 150422 | 1.74  |    |        | 896.74 |
| 19/04/22                | CE | 000 |         | CB COM SARL LE LEZ 170422 | 1.69  |    |        | 898.43 |
| 19/04/22                | CE | 000 |         | CB COM SARL LE LEZ 170422 | 0.23  |    |        | 898.66 |
| 19/04/22                | CE | 000 |         | CB COM SARL LE LEZ 170422 | 1.69  |    |        | 900.35 |
| 19/04/22                | CE | 000 |         | CB COM SARL LE LEZ 170422 | 0.54  |    |        | 900.89 |
| 19/04/22                | CE | 000 |         | CB COM SARL LE LEZ 160422 | 2.90  |    |        | 903.79 |
| 19/04/22                | CE | 000 |         | CB COM SARL LE LEZ 160422 | 0.27  |    |        | 904.06 |
| 19/04/22                | CE | 000 |         | CB COM SARL LE LEZ 160422 | 2.20  |    |        | 906.26 |
| 19/04/22                | CE | 000 |         | CB COM SARL LE LEZ 160422 | 0.34  |    |        | 906.60 |
| 19/04/22                | CE | 000 |         | CB COM SARL LE LEZ 160422 | 1.00  |    |        | 907.60 |
| 19/04/22                | CE | 000 |         | CB COM SARL LE LEZ 160422 | 0.16  |    |        | 907.76 |
| 19/04/22                | CE | 000 |         | CB COM SARL LE LEZ 160422 | 1.65  |    |        | 909.41 |
| 20/04/22                | CE | 000 |         | CB COM SARL LE LEZ 190422 | 0.37  |    |        | 909.78 |
| 20/04/22                | CE | 000 |         | CB COM SARL LE LEZ 190422 | 0.02  |    |        | 909.80 |
| 20/04/22                | CE | 000 |         | CB COM SARL LE LEZ 190422 | 1.03  |    |        | 910.83 |
| 20/04/22                | CE | 000 |         | CB COM SARL LE LEZ 190422 | 0.16  |    |        | 910.99 |
| 20/04/22                | CE | 000 |         | CB COM SARL LE LEZ 190422 | 0.41  |    |        | 911.40 |
| 20/04/22                | CE | 000 |         | CB COM SARL LE LEZ 190422 | 0.87  |    |        | 912.27 |
| 20/04/22                | CE | 000 |         | CB COM SARL LE LEZ 190422 | 1.08  |    |        | 913.35 |
| 21/04/22                | CE | 000 |         | CB COM SARL LE LEZ 200422 | 0.45  |    |        | 913.80 |
| 21/04/22                | CE | 000 |         | CB COM SARL LE LEZ 200422 | 1.94  |    |        | 915.74 |
| 21/04/22                | CE | 000 |         | CB COM SARL LE LEZ 200422 | 0.43  |    |        | 916.17 |
| 21/04/22                | CE | 000 |         | CB COM SARL LE LEZ 200422 | 0.12  |    |        | 916.29 |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE  |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|--------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |        |
| 21/04/22                | CE | 000 |         | CB COM SARL LE LEZ 200422 | 1.32  |    |        | 917.61 |
| 22/04/22                | CE | 000 |         | CB COM SARL LE LEZ 210422 | 0.46  |    |        | 918.07 |
| 22/04/22                | CE | 000 |         | CB COM SARL LE LEZ 210422 | 1.23  |    |        | 919.30 |
| 22/04/22                | CE | 000 |         | CB COM SARL LE LEZ 210422 | 0.11  |    |        | 919.41 |
| 22/04/22                | CE | 000 |         | CB COM SARL LE LEZ 210422 | 1.88  |    |        | 921.29 |
| 22/04/22                | CE | 000 |         | CB COM SARL LE LEZ 210422 | 2.83  |    |        | 924.12 |
| 22/04/22                | CE | 000 |         | CB COM SARL LE LEZ 210422 | 0.03  |    |        | 924.15 |
| 23/04/22                | CE | 000 |         | CB COM SARL LE LEZ 220422 | 0.15  |    |        | 924.30 |
| 23/04/22                | CE | 000 |         | CB COM SARL LE LEZ 220422 | 1.62  |    |        | 925.92 |
| 23/04/22                | CE | 000 |         | CB COM SARL LE LEZ 220422 | 2.52  |    |        | 928.44 |
| 23/04/22                | CE | 000 |         | CB COM SARL LE LEZ 220422 | 1.00  |    |        | 929.44 |
| 23/04/22                | CE | 000 |         | CB COM SARL LE LEZ 220422 | 0.56  |    |        | 930.00 |
| 23/04/22                | CE | 000 |         | CB COM SARL LE LEZ 220422 | 1.20  |    |        | 931.20 |
| 25/04/22                | CE | 000 |         | CB COM SARL LE LEZ 240422 | 0.60  |    |        | 931.80 |
| 25/04/22                | CE | 000 |         | CB COM SARL LE LEZ 240422 | 0.18  |    |        | 931.98 |
| 25/04/22                | CE | 000 |         | CB COM SARL LE LEZ 240422 | 0.25  |    |        | 932.23 |
| 25/04/22                | CE | 000 |         | CB COM SARL LE LEZ 240422 | 1.11  |    |        | 933.34 |
| 25/04/22                | CE | 000 |         | CB COM SARL LE LEZ 230422 | 0.42  |    |        | 933.76 |
| 25/04/22                | CE | 000 |         | CB COM SARL LE LEZ 230422 | 2.38  |    |        | 936.14 |
| 25/04/22                | CE | 000 |         | CB COM SARL LE LEZ 230422 | 0.81  |    |        | 936.95 |
| 25/04/22                | CE | 000 |         | CB COM SARL LE LEZ 230422 | 2.30  |    |        | 939.25 |
| 25/04/22                | CE | 000 |         | CB COM SARL LE LEZ 230422 | 0.53  |    |        | 939.78 |
| 25/04/22                | CE | 000 |         | CB COM SARL LE LEZ 230422 | 0.89  |    |        | 940.67 |
| 27/04/22                | CE | 000 |         | CB COM SARL LE LEZ 260422 | 1.62  |    |        | 942.29 |
| 27/04/22                | CE | 000 |         | CB COM SARL LE LEZ 260422 | 1.66  |    |        | 943.95 |
| 27/04/22                | CE | 000 |         | CB COM SARL LE LEZ 260422 | 1.93  |    |        | 945.88 |
| 27/04/22                | CE | 000 |         | CB COM SARL LE LEZ 260422 | 0.44  |    |        | 946.32 |
| 28/04/22                | CE | 000 |         | CB COM SARL LE LEZ 270422 | 0.71  |    |        | 947.03 |
| 28/04/22                | CE | 000 |         | CB COM SARL LE LEZ 270422 | 0.68  |    |        | 947.71 |
| 28/04/22                | CE | 000 |         | CB COM SARL LE LEZ 270422 | 0.11  |    |        | 947.82 |
| 28/04/22                | CE | 000 |         | CB COM SARL LE LEZ 270422 | 2.25  |    |        | 950.07 |
| 28/04/22                | CE | 000 |         | CB COM SARL LE LEZ 270422 | 0.05  |    |        | 950.12 |
| 28/04/22                | CE | 000 |         | CB COM SARL LE LEZ 270422 | 1.92  |    |        | 952.04 |
| 29/04/22                | CE | 000 |         | CB COM SARL LE LEZ 280422 | 1.05  |    |        | 953.09 |
| 29/04/22                | CE | 000 |         | CB COM SARL LE LEZ 280422 | 2.43  |    |        | 955.52 |
| 29/04/22                | CE | 000 |         | CB COM SARL LE LEZ 280422 | 0.45  |    |        | 955.97 |
| 29/04/22                | CE | 000 |         | CB COM SARL LE LEZ 280422 | 0.82  |    |        | 956.79 |
| 29/04/22                | CE | 000 |         | CB COM SARL LE LEZ 280422 | 2.04  |    |        | 958.83 |
| 29/04/22                | CE | 000 |         | CB COM SARL LE LEZ 280422 | 0.18  |    |        | 959.01 |
| 30/04/22                | CE | 000 |         | CB COM SARL LE LEZ 290422 | 0.14  |    |        | 959.15 |
| 30/04/22                | CE | 000 |         | CB COM SARL LE LEZ 290422 | 1.47  |    |        | 960.62 |
| 30/04/22                | CE | 000 |         | CB COM SARL LE LEZ 290422 | 0.06  |    |        | 960.68 |
| 30/04/22                | CE | 000 |         | CB COM SARL LE LEZ 290422 | 1.35  |    |        | 962.03 |
| 30/04/22                | CE | 000 |         | CB COM SARL LE LEZ 290422 | 0.05  |    |        | 962.08 |
| 30/04/22                | CE | 000 |         | CB COM SARL LE LEZ 290422 | 0.61  |    |        | 962.69 |
| 30/04/22                | CE | 000 |         | CB COM SARL LE LEZ 290422 | 0.30  |    |        | 962.99 |
| 02/05/22                | CE | 000 |         | CB COM SARL LE LEZ 010522 | 0.30  |    |        | 963.29 |
| 02/05/22                | CE | 000 |         | CB COM SARL LE LEZ 010522 | 1.06  |    |        | 964.35 |
| 02/05/22                | CE | 000 |         | CB COM SARL LE LEZ 010522 | 0.28  |    |        | 964.63 |
| 02/05/22                | CE | 000 |         | CB COM SARL LE LEZ 010522 | 1.37  |    |        | 966.00 |

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 02/05/22                | CE | 000 |         | CB COM SARL LE LEZ 300422 | 1.31  |    |        | 967.31   |
| 02/05/22                | CE | 000 |         | CB COM SARL LE LEZ 300422 | 0.06  |    |        | 967.37   |
| 02/05/22                | CE | 000 |         | CB COM SARL LE LEZ 300422 | 0.44  |    |        | 967.81   |
| 02/05/22                | CE | 000 |         | CB COM SARL LE LEZ 300422 | 1.97  |    |        | 969.78   |
| 02/05/22                | CE | 000 |         | CB COM SARL LE LEZ 300422 | 0.98  |    |        | 970.76   |
| 02/05/22                | CE | 000 |         | CB COM SARL LE LEZ 300422 | 0.12  |    |        | 970.88   |
| 02/05/22                | CE | 000 |         | CB COM SARL LE LEZ 300422 | 0.56  |    |        | 971.44   |
| 04/05/22                | CE | 000 |         | CB COM SARL LE LEZ 030522 | 0.97  |    |        | 972.41   |
| 04/05/22                | CE | 000 |         | CB COM SARL LE LEZ 030522 | 0.03  |    |        | 972.44   |
| 04/05/22                | CE | 000 |         | CB COM SARL LE LEZ 030522 | 0.47  |    |        | 972.91   |
| 04/05/22                | CE | 000 |         | CB COM SARL LE LEZ 030522 | 0.51  |    |        | 973.42   |
| 04/05/22                | CE | 000 |         | CB COM SARL LE LEZ 030522 | 0.75  |    |        | 974.17   |
| 05/05/22                | CE | 000 |         | CB COM SARL LE LEZ 040522 | 2.07  |    |        | 976.24   |
| 05/05/22                | CE | 000 |         | CB COM SARL LE LEZ 040522 | 1.08  |    |        | 977.32   |
| 05/05/22                | CE | 000 |         | CB COM SARL LE LEZ 040522 | 0.28  |    |        | 977.60   |
| 05/05/22                | CE | 000 |         | CB COM SARL LE LEZ 040522 | 1.37  |    |        | 978.97   |
| 05/05/22                | CE | 000 |         | CB COM SARL LE LEZ 040522 | 4.07  |    |        | 983.04   |
| 06/05/22                | CE | 000 |         | CB COM SARL LE LEZ 050522 | 2.20  |    |        | 985.24   |
| 06/05/22                | CE | 000 |         | CB COM SARL LE LEZ 050522 | 2.20  |    |        | 987.44   |
| 06/05/22                | CE | 000 |         | CB COM SARL LE LEZ 050522 | 0.18  |    |        | 987.62   |
| 06/05/22                | CE | 000 |         | CB COM SARL LE LEZ 050522 | 1.48  |    |        | 989.10   |
| 06/05/22                | CE | 000 |         | CB COM SARL LE LEZ 050522 | 0.24  |    |        | 989.34   |
| 06/05/22                | CE | 000 |         | CB COM SARL LE LEZ 050522 | 1.20  |    |        | 990.54   |
| 07/05/22                | CE | 000 |         | CB COM SARL LE LEZ 060522 | 0.45  |    |        | 990.99   |
| 07/05/22                | CE | 000 |         | CB COM SARL LE LEZ 060522 | 2.99  |    |        | 993.98   |
| 07/05/22                | CE | 000 |         | CB COM SARL LE LEZ 060522 | 1.67  |    |        | 995.65   |
| 07/05/22                | CE | 000 |         | CB COM SARL LE LEZ 060522 | 0.10  |    |        | 995.75   |
| 07/05/22                | CE | 000 |         | CB COM SARL LE LEZ 060522 | 0.77  |    |        | 996.52   |
| 07/05/22                | CE | 000 |         | CB COM SARL LE LEZ 060522 | 2.46  |    |        | 998.98   |
| 07/05/22                | CE | 000 |         | CB COM SARL LE LEZ 060522 | 0.60  |    |        | 999.58   |
| 07/05/22                | CE | 000 |         | CB COM SARL LE LEZ 060522 | 0.19  |    |        | 999.77   |
| 07/05/22                | CE | 000 |         | CB COM SARL LE LEZ 060522 | 0.54  |    |        | 1 000.31 |
| 09/05/22                | CE | 000 |         | CB COM SARL LE LEZ 080522 | 1.99  |    |        | 1 002.30 |
| 09/05/22                | CE | 000 |         | CB COM SARL LE LEZ 080522 | 0.10  |    |        | 1 002.40 |
| 09/05/22                | CE | 000 |         | CB COM SARL LE LEZ 080522 | 0.81  |    |        | 1 003.21 |
| 09/05/22                | CE | 000 |         | CB COM SARL LE LEZ 070522 | 1.15  |    |        | 1 004.36 |
| 09/05/22                | CE | 000 |         | CB COM SARL LE LEZ 070522 | 0.20  |    |        | 1 004.56 |
| 09/05/22                | CE | 000 |         | CB COM SARL LE LEZ 070522 | 2.09  |    |        | 1 006.65 |
| 09/05/22                | CE | 000 |         | CB COM SARL LE LEZ 070522 | 0.05  |    |        | 1 006.70 |
| 09/05/22                | CE | 000 |         | CB COM SARL LE LEZ 070522 | 0.80  |    |        | 1 007.50 |
| 09/05/22                | CE | 000 |         | CB COM SARL LE LEZ 070522 | 0.16  |    |        | 1 007.66 |
| 09/05/22                | CE | 000 |         | CB COM SARL LE LEZ 070522 | 2.75  |    |        | 1 010.41 |
| 09/05/22                | CE | 000 |         | CB COM SARL LE LEZ 070522 | 1.05  |    |        | 1 011.46 |
| 11/05/22                | CE | 000 |         | CB COM SARL LE LEZ 100522 | 0.99  |    |        | 1 012.45 |
| 11/05/22                | CE | 000 |         | CB COM SARL LE LEZ 100522 | 0.80  |    |        | 1 013.25 |
| 11/05/22                | CE | 000 |         | CB COM SARL LE LEZ 100522 | 0.16  |    |        | 1 013.41 |
| 11/05/22                | CE | 000 |         | CB COM SARL LE LEZ 100522 | 0.47  |    |        | 1 013.88 |
| 11/05/22                | CE | 000 |         | CB COM SARL LE LEZ 100522 | 0.13  |    |        | 1 014.01 |
| 11/05/22                | CE | 000 |         | CB COM SARL LE LEZ 100522 | 0.31  |    |        | 1 014.32 |
| 12/05/22                | CE | 000 |         | CB COM SARL LE LEZ 110522 | 0.03  |    |        | 1 014.35 |

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| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 12/05/22                | CE | 000 |         | CB COM SARL LE LEZ 110522 | 0.82  |    |        | 1 015.17 |
| 12/05/22                | CE | 000 |         | CB COM SARL LE LEZ 110522 | 0.28  |    |        | 1 015.45 |
| 12/05/22                | CE | 000 |         | CB COM SARL LE LEZ 110522 | 1.59  |    |        | 1 017.04 |
| 12/05/22                | CE | 000 |         | CB COM SARL LE LEZ 110522 | 0.30  |    |        | 1 017.34 |
| 12/05/22                | CE | 000 |         | CB COM SARL LE LEZ 110522 | 0.65  |    |        | 1 017.99 |
| 13/05/22                | CE | 000 |         | CB COM SARL LE LEZ 120522 | 0.30  |    |        | 1 018.29 |
| 13/05/22                | CE | 000 |         | CB COM SARL LE LEZ 120522 | 3.25  |    |        | 1 021.54 |
| 13/05/22                | CE | 000 |         | CB COM SARL LE LEZ 120522 | 2.01  |    |        | 1 023.55 |
| 13/05/22                | CE | 000 |         | CB COM SARL LE LEZ 120522 | 0.18  |    |        | 1 023.73 |
| 13/05/22                | CE | 000 |         | CB COM SARL LE LEZ 120522 | 1.37  |    |        | 1 025.10 |
| 14/05/22                | CE | 000 |         | CB COM SARL LE LEZ 130522 | 0.02  |    |        | 1 025.12 |
| 14/05/22                | CE | 000 |         | CB COM SARL LE LEZ 130522 | 0.21  |    |        | 1 025.33 |
| 14/05/22                | CE | 000 |         | CB COM SARL LE LEZ 130522 | 0.39  |    |        | 1 025.72 |
| 14/05/22                | CE | 000 |         | CB COM SARL LE LEZ 130522 | 1.22  |    |        | 1 026.94 |
| 14/05/22                | CE | 000 |         | CB COM SARL LE LEZ 130522 | 0.02  |    |        | 1 026.96 |
| 14/05/22                | CE | 000 |         | CB COM SARL LE LEZ 130522 | 1.19  |    |        | 1 028.15 |
| 14/05/22                | CE | 000 |         | CB COM SARL LE LEZ 130522 | 0.08  |    |        | 1 028.23 |
| 14/05/22                | CE | 000 |         | CB COM SARL LE LEZ 130522 | 0.27  |    |        | 1 028.50 |
| 14/05/22                | CE | 000 |         | CB COM SARL LE LEZ 130522 | 0.09  |    |        | 1 028.59 |
| 14/05/22                | CE | 000 |         | CB COM SARL LE LEZ 130522 | 1.25  |    |        | 1 029.84 |
| 14/05/22                | CE | 000 |         | CB COM SARL LE LEZ 130522 | 0.45  |    |        | 1 030.29 |
| 14/05/22                | CE | 000 |         | CB COM SARL LE LEZ 130522 | 1.17  |    |        | 1 031.46 |
| 16/05/22                | CE | 000 |         | CB COM SARL LE LEZ 150522 | 0.19  |    |        | 1 031.65 |
| 16/05/22                | CE | 000 |         | CB COM SARL LE LEZ 150522 | 1.61  |    |        | 1 033.26 |
| 16/05/22                | CE | 000 |         | CB COM SARL LE LEZ 150522 | 0.04  |    |        | 1 033.30 |
| 16/05/22                | CE | 000 |         | CB COM SARL LE LEZ 150522 | 1.39  |    |        | 1 034.69 |
| 16/05/22                | CE | 000 |         | CB COM SARL LE LEZ 140522 | 1.09  |    |        | 1 035.78 |
| 16/05/22                | CE | 000 |         | CB COM SARL LE LEZ 140522 | 2.16  |    |        | 1 037.94 |
| 16/05/22                | CE | 000 |         | CB COM SARL LE LEZ 140522 | 0.12  |    |        | 1 038.06 |
| 16/05/22                | CE | 000 |         | CB COM SARL LE LEZ 140522 | 1.25  |    |        | 1 039.31 |
| 16/05/22                | CE | 000 |         | CB COM SARL LE LEZ 140522 | 0.52  |    |        | 1 039.83 |
| 16/05/22                | CE | 000 |         | CB COM SARL LE LEZ 140522 | 0.21  |    |        | 1 040.04 |
| 18/05/22                | CE | 000 |         | CB COM SARL LE LEZ 170522 | 0.06  |    |        | 1 040.10 |
| 18/05/22                | CE | 000 |         | CB COM SARL LE LEZ 170522 | 0.82  |    |        | 1 040.92 |
| 18/05/22                | CE | 000 |         | CB COM SARL LE LEZ 170522 | 2.03  |    |        | 1 042.95 |
| 18/05/22                | CE | 000 |         | CB COM SARL LE LEZ 170522 | 0.51  |    |        | 1 043.46 |
| 18/05/22                | CE | 000 |         | CB COM SARL LE LEZ 170522 | 1.86  |    |        | 1 045.32 |
| 19/05/22                | CE | 000 |         | CB COM SARL LE LEZ 180522 | 0.92  |    |        | 1 046.24 |
| 19/05/22                | CE | 000 |         | CB COM SARL LE LEZ 180522 | 1.13  |    |        | 1 047.37 |
| 19/05/22                | CE | 000 |         | CB COM SARL LE LEZ 180522 | 0.24  |    |        | 1 047.61 |
| 19/05/22                | CE | 000 |         | CB COM SARL LE LEZ 180522 | 0.16  |    |        | 1 047.77 |
| 19/05/22                | CE | 000 |         | CB COM SARL LE LEZ 180522 | 0.54  |    |        | 1 048.31 |
| 20/05/22                | CE | 000 |         | CB COM SARL LE LEZ 190522 | 1.09  |    |        | 1 049.40 |
| 20/05/22                | CE | 000 |         | CB COM SARL LE LEZ 190522 | 1.41  |    |        | 1 050.81 |
| 20/05/22                | CE | 000 |         | CB COM SARL LE LEZ 190522 | 1.28  |    |        | 1 052.09 |
| 20/05/22                | CE | 000 |         | CB COM SARL LE LEZ 190522 | 1.18  |    |        | 1 053.27 |
| 21/05/22                | CE | 000 |         | CB COM SARL LE LEZ 200522 | 0.68  |    |        | 1 053.95 |
| 21/05/22                | CE | 000 |         | CB COM SARL LE LEZ 200522 | 0.28  |    |        | 1 054.23 |
| 21/05/22                | CE | 000 |         | CB COM SARL LE LEZ 200522 | 1.10  |    |        | 1 055.33 |
| 21/05/22                | CE | 000 |         | CB COM SARL LE LEZ 200522 | 0.17  |    |        | 1 055.50 |

# Grand Livre Général/Période

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| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 21/05/22                | CE | 000 |         | CB COM SARL LE LEZ 200522 | 0.47  |    |        | 1 055.97 |
| 21/05/22                | CE | 000 |         | CB COM SARL LE LEZ 200522 | 0.68  |    |        | 1 056.65 |
| 21/05/22                | CE | 000 |         | CB COM SARL LE LEZ 200522 | 0.13  |    |        | 1 056.78 |
| 21/05/22                | CE | 000 |         | CB COM SARL LE LEZ 200522 | 1.62  |    |        | 1 058.40 |
| 23/05/22                | CE | 000 |         | CB COM SARL LE LEZ 220522 | 0.17  |    |        | 1 058.57 |
| 23/05/22                | CE | 000 |         | CB COM SARL LE LEZ 220522 | 0.89  |    |        | 1 059.46 |
| 23/05/22                | CE | 000 |         | CB COM SARL LE LEZ 220522 | 0.25  |    |        | 1 059.71 |
| 23/05/22                | CE | 000 |         | CB COM SARL LE LEZ 220522 | 0.35  |    |        | 1 060.06 |
| 23/05/22                | CE | 000 |         | CB COM SARL LE LEZ 210522 | 1.76  |    |        | 1 061.82 |
| 23/05/22                | CE | 000 |         | CB COM SARL LE LEZ 210522 | 0.59  |    |        | 1 062.41 |
| 23/05/22                | CE | 000 |         | CB COM SARL LE LEZ 210522 | 0.44  |    |        | 1 062.85 |
| 23/05/22                | CE | 000 |         | CB COM SARL LE LEZ 210522 | 1.68  |    |        | 1 064.53 |
| 23/05/22                | CE | 000 |         | CB COM SARL LE LEZ 210522 | 0.08  |    |        | 1 064.61 |
| 23/05/22                | CE | 000 |         | CB COM SARL LE LEZ 210522 | 0.80  |    |        | 1 065.41 |
| 23/05/22                | CE | 000 |         | CB COM SARL LE LEZ 210522 | 1.43  |    |        | 1 066.84 |
| 25/05/22                | CE | 000 |         | CB COM SARL LE LEZ 240522 | 0.05  |    |        | 1 066.89 |
| 25/05/22                | CE | 000 |         | CB COM SARL LE LEZ 240522 | 1.04  |    |        | 1 067.93 |
| 25/05/22                | CE | 000 |         | CB COM SARL LE LEZ 240522 | 0.15  |    |        | 1 068.08 |
| 25/05/22                | CE | 000 |         | CB COM SARL LE LEZ 240522 | 2.08  |    |        | 1 070.16 |
| 25/05/22                | CE | 000 |         | CB COM SARL LE LEZ 240522 | 2.08  |    |        | 1 072.24 |
| 25/05/22                | CE | 000 |         | CB COM SARL LE LEZ 240522 | 0.13  |    |        | 1 072.37 |
| 25/05/22                | CE | 000 |         | CB COM SARL LE LEZ 240522 | 2.61  |    |        | 1 074.98 |
| 26/05/22                | CE | 000 |         | CB COM SARL LE LEZ 250522 | 1.16  |    |        | 1 076.14 |
| 26/05/22                | CE | 000 |         | CB COM SARL LE LEZ 250522 | 0.29  |    |        | 1 076.43 |
| 26/05/22                | CE | 000 |         | CB COM SARL LE LEZ 250522 | 0.18  |    |        | 1 076.61 |
| 26/05/22                | CE | 000 |         | CB COM SARL LE LEZ 250522 | 1.62  |    |        | 1 078.23 |
| 26/05/22                | CE | 000 |         | CB COM SARL LE LEZ 250522 | 0.22  |    |        | 1 078.45 |
| 26/05/22                | CE | 000 |         | CB COM SARL LE LEZ 250522 | 0.27  |    |        | 1 078.72 |
| 27/05/22                | CE | 000 |         | CB COM SARL LE LEZ 260522 | 0.32  |    |        | 1 079.04 |
| 27/05/22                | CE | 000 |         | CB COM SARL LE LEZ 260522 | 0.29  |    |        | 1 079.33 |
| 27/05/22                | CE | 000 |         | CB COM SARL LE LEZ 260522 | 0.35  |    |        | 1 079.68 |
| 27/05/22                | CE | 000 |         | CB COM SARL LE LEZ 260522 | 0.94  |    |        | 1 080.62 |
| 27/05/22                | CE | 000 |         | CB COM SARL LE LEZ 260522 | 0.06  |    |        | 1 080.68 |
| 27/05/22                | CE | 000 |         | CB COM SARL LE LEZ 260522 | 0.10  |    |        | 1 080.78 |
| 27/05/22                | CE | 000 |         | CB COM SARL LE LEZ 260522 | 3.41  |    |        | 1 084.19 |
| 28/05/22                | CE | 000 |         | CB COM SARL LE LEZ 270522 | 0.03  |    |        | 1 084.22 |
| 28/05/22                | CE | 000 |         | CB COM SARL LE LEZ 270522 | 0.47  |    |        | 1 084.69 |
| 28/05/22                | CE | 000 |         | CB COM SARL LE LEZ 270522 | 0.21  |    |        | 1 084.90 |
| 28/05/22                | CE | 000 |         | CB COM SARL LE LEZ 270522 | 1.58  |    |        | 1 086.48 |
| 28/05/22                | CE | 000 |         | CB COM SARL LE LEZ 270522 | 1.30  |    |        | 1 087.78 |
| 28/05/22                | CE | 000 |         | CB COM SARL LE LEZ 270522 | 0.27  |    |        | 1 088.05 |
| 28/05/22                | CE | 000 |         | CB COM SARL LE LEZ 270522 | 0.18  |    |        | 1 088.23 |
| 28/05/22                | CE | 000 |         | CB COM SARL LE LEZ 270522 | 1.28  |    |        | 1 089.51 |
| 28/05/22                | CE | 000 |         | CB COM SARL LE LEZ 270522 | 0.14  |    |        | 1 089.65 |
| 28/05/22                | CE | 000 |         | CB COM SARL LE LEZ 270522 | 1.96  |    |        | 1 091.61 |
| 30/05/22                | CE | 000 |         | CB COM SARL LE LEZ 290522 | 0.90  |    |        | 1 092.51 |
| 30/05/22                | CE | 000 |         | CB COM SARL LE LEZ 290522 | 0.45  |    |        | 1 092.96 |
| 30/05/22                | CE | 000 |         | CB COM SARL LE LEZ 290522 | 2.98  |    |        | 1 095.94 |
| 30/05/22                | CE | 000 |         | CB COM SARL LE LEZ 280522 | 0.01  |    |        | 1 095.95 |
| 30/05/22                | CE | 000 |         | CB COM SARL LE LEZ 280522 | 1.14  |    |        | 1 097.09 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 30/05/22                | CE | 000 |         | CB COM SARL LE LEZ 280522 | 0.67  |    |        | 1 097.76 |
| 30/05/22                | CE | 000 |         | CB COM SARL LE LEZ 280522 | 0.09  |    |        | 1 097.85 |
| 30/05/22                | CE | 000 |         | CB COM SARL LE LEZ 280522 | 0.25  |    |        | 1 098.10 |
| 30/05/22                | CE | 000 |         | CB COM SARL LE LEZ 280522 | 1.30  |    |        | 1 099.40 |
| 30/05/22                | CE | 000 |         | CB COM SARL LE LEZ 280522 | 1.69  |    |        | 1 101.09 |
| 01/06/22                | CE | 000 |         | CB COM SARL LE LEZ 310522 | 0.80  |    |        | 1 101.89 |
| 01/06/22                | CE | 000 |         | CB COM SARL LE LEZ 310522 | 1.91  |    |        | 1 103.80 |
| 01/06/22                | CE | 000 |         | CB COM SARL LE LEZ 310522 | 1.29  |    |        | 1 105.09 |
| 01/06/22                | CE | 000 |         | CB COM SARL LE LEZ 310522 | 0.05  |    |        | 1 105.14 |
| 01/06/22                | CE | 000 |         | CB COM SARL LE LEZ 310522 | 1.15  |    |        | 1 106.29 |
| 02/06/22                | CE | 000 |         | CB COM SARL LE LEZ 010622 | 0.94  |    |        | 1 107.23 |
| 02/06/22                | CE | 000 |         | CB COM SARL LE LEZ 010622 | 0.74  |    |        | 1 107.97 |
| 02/06/22                | CE | 000 |         | CB COM SARL LE LEZ 010622 | 2.19  |    |        | 1 110.16 |
| 02/06/22                | CE | 000 |         | CB COM SARL LE LEZ 010622 | 1.66  |    |        | 1 111.82 |
| 02/06/22                | CE | 000 |         | CB COM SARL LE LEZ 010622 | 0.48  |    |        | 1 112.30 |
| 02/06/22                | CE | 000 |         | CB COM SARL LE LEZ 010622 | 1.02  |    |        | 1 113.32 |
| 03/06/22                | CE | 000 |         | CB COM SARL LE LEZ 020622 | 0.70  |    |        | 1 114.02 |
| 03/06/22                | CE | 000 |         | CB COM SARL LE LEZ 020622 | 1.37  |    |        | 1 115.39 |
| 03/06/22                | CE | 000 |         | CB COM SARL LE LEZ 020622 | 0.95  |    |        | 1 116.34 |
| 03/06/22                | CE | 000 |         | CB COM SARL LE LEZ 020622 | 0.06  |    |        | 1 116.40 |
| 03/06/22                | CE | 000 |         | CB COM SARL LE LEZ 020622 | 1.68  |    |        | 1 118.08 |
| 03/06/22                | CE | 000 |         | CB COM SARL LE LEZ 020622 | 0.06  |    |        | 1 118.14 |
| 03/06/22                | CE | 000 |         | CB COM SARL LE LEZ 020622 | 1.93  |    |        | 1 120.07 |
| 03/06/22                | CE | 000 |         | CB COM SARL LE LEZ 020622 | 0.12  |    |        | 1 120.19 |
| 04/06/22                | CE | 000 |         | CB COM SARL LE LEZ 030622 | 0.48  |    |        | 1 120.67 |
| 04/06/22                | CE | 000 |         | CB COM SARL LE LEZ 030622 | 0.22  |    |        | 1 120.89 |
| 04/06/22                | CE | 000 |         | CB COM SARL LE LEZ 030622 | 0.54  |    |        | 1 121.43 |
| 04/06/22                | CE | 000 |         | CB COM SARL LE LEZ 030622 | 1.13  |    |        | 1 122.56 |
| 04/06/22                | CE | 000 |         | CB COM SARL LE LEZ 030622 | 1.42  |    |        | 1 123.98 |
| 04/06/22                | CE | 000 |         | CB COM SARL LE LEZ 030622 | 2.37  |    |        | 1 126.35 |
| 04/06/22                | CE | 000 |         | CB COM SARL LE LEZ 030622 | 0.04  |    |        | 1 126.39 |
| 04/06/22                | CE | 000 |         | CB COM SARL LE LEZ 030622 | 0.25  |    |        | 1 126.64 |
| 06/06/22                | CE | 000 |         | CB COM SARL LE LEZ 050622 | 1.40  |    |        | 1 128.04 |
| 06/06/22                | CE | 000 |         | CB COM SARL LE LEZ 050622 | 2.43  |    |        | 1 130.47 |
| 06/06/22                | CE | 000 |         | CB COM SARL LE LEZ 040622 | 0.70  |    |        | 1 131.17 |
| 06/06/22                | CE | 000 |         | CB COM SARL LE LEZ 040622 | 0.08  |    |        | 1 131.25 |
| 06/06/22                | CE | 000 |         | CB COM SARL LE LEZ 040622 | 1.24  |    |        | 1 132.49 |
| 06/06/22                | CE | 000 |         | CB COM SARL LE LEZ 040622 | 1.76  |    |        | 1 134.25 |
| 06/06/22                | CE | 000 |         | CB COM SARL LE LEZ 040622 | 0.18  |    |        | 1 134.43 |
| 06/06/22                | CE | 000 |         | CB COM SARL LE LEZ 040622 | 0.15  |    |        | 1 134.58 |
| 06/06/22                | CE | 000 |         | CB COM SARL LE LEZ 040622 | 0.59  |    |        | 1 135.17 |
| 06/06/22                | CE | 000 |         | CB COM SARL LE LEZ 040622 | 0.62  |    |        | 1 135.79 |
| 08/06/22                | CE | 000 |         | CB COM SARL LE LEZ 070622 | 0.35  |    |        | 1 136.14 |
| 08/06/22                | CE | 000 |         | CB COM SARL LE LEZ 070622 | 0.08  |    |        | 1 136.22 |
| 08/06/22                | CE | 000 |         | CB COM SARL LE LEZ 070622 | 0.13  |    |        | 1 136.35 |
| 08/06/22                | CE | 000 |         | CB COM SARL LE LEZ 070622 | 1.78  |    |        | 1 138.13 |
| 08/06/22                | CE | 000 |         | CB COM SARL LE LEZ 070622 | 1.49  |    |        | 1 139.62 |
| 08/06/22                | CE | 000 |         | CB COM SARL LE LEZ 070622 | 0.25  |    |        | 1 139.87 |
| 08/06/22                | CE | 000 |         | CB COM SARL LE LEZ 070622 | 0.15  |    |        | 1 140.02 |
| 09/06/22                | CE | 000 |         | CB COM SARL LE LEZ 080622 | 1.49  |    |        | 1 141.51 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 09/06/22                | CE | 000 |         | CB COM SARL LE LEZ 080622 | 1.63  |    |        | 1 143.14 |
| 09/06/22                | CE | 000 |         | CB COM SARL LE LEZ 080622 | 0.32  |    |        | 1 143.46 |
| 09/06/22                | CE | 000 |         | CB COM SARL LE LEZ 080622 | 0.13  |    |        | 1 143.59 |
| 09/06/22                | CE | 000 |         | CB COM SARL LE LEZ 080622 | 2.32  |    |        | 1 145.91 |
| 10/06/22                | CE | 000 |         | CB COM SARL LE LEZ 090622 | 0.97  |    |        | 1 146.88 |
| 10/06/22                | CE | 000 |         | CB COM SARL LE LEZ 090622 | 0.05  |    |        | 1 146.93 |
| 10/06/22                | CE | 000 |         | CB COM SARL LE LEZ 090622 | 2.08  |    |        | 1 149.01 |
| 10/06/22                | CE | 000 |         | CB COM SARL LE LEZ 090622 | 1.57  |    |        | 1 150.58 |
| 10/06/22                | CE | 000 |         | CB COM SARL LE LEZ 090622 | 2.30  |    |        | 1 152.88 |
| 11/06/22                | CE | 000 |         | CB COM SARL LE LEZ 100622 | 0.07  |    |        | 1 152.95 |
| 11/06/22                | CE | 000 |         | CB COM SARL LE LEZ 100622 | 1.58  |    |        | 1 154.53 |
| 11/06/22                | CE | 000 |         | CB COM SARL LE LEZ 100622 | 0.47  |    |        | 1 155.00 |
| 11/06/22                | CE | 000 |         | CB COM SARL LE LEZ 100622 | 0.09  |    |        | 1 155.09 |
| 11/06/22                | CE | 000 |         | CB COM SARL LE LEZ 100622 | 0.93  |    |        | 1 156.02 |
| 11/06/22                | CE | 000 |         | CB COM SARL LE LEZ 100622 | 0.07  |    |        | 1 156.09 |
| 11/06/22                | CE | 000 |         | CB COM SARL LE LEZ 100622 | 0.10  |    |        | 1 156.19 |
| 11/06/22                | CE | 000 |         | CB COM SARL LE LEZ 100622 | 1.72  |    |        | 1 157.91 |
| 11/06/22                | CE | 000 |         | CB COM SARL LE LEZ 100622 | 0.25  |    |        | 1 158.16 |
| 11/06/22                | CE | 000 |         | CB COM SARL LE LEZ 100622 | 0.32  |    |        | 1 158.48 |
| 11/06/22                | CE | 000 |         | CB COM SARL LE LEZ 100622 | 1.21  |    |        | 1 159.69 |
| 13/06/22                | CE | 000 |         | CB COM SARL LE LEZ 120622 | 1.46  |    |        | 1 161.15 |
| 13/06/22                | CE | 000 |         | CB COM SARL LE LEZ 120622 | 0.18  |    |        | 1 161.33 |
| 13/06/22                | CE | 000 |         | CB COM SARL LE LEZ 120622 | 0.68  |    |        | 1 162.01 |
| 13/06/22                | CE | 000 |         | CB COM SARL LE LEZ 120622 | 0.34  |    |        | 1 162.35 |
| 13/06/22                | CE | 000 |         | CB COM SARL LE LEZ 110622 | 0.86  |    |        | 1 163.21 |
| 13/06/22                | CE | 000 |         | CB COM SARL LE LEZ 110622 | 0.80  |    |        | 1 164.01 |
| 13/06/22                | CE | 000 |         | CB COM SARL LE LEZ 110622 | 0.98  |    |        | 1 164.99 |
| 13/06/22                | CE | 000 |         | CB COM SARL LE LEZ 110622 | 1.12  |    |        | 1 166.11 |
| 13/06/22                | CE | 000 |         | CB COM SARL LE LEZ 110622 | 0.02  |    |        | 1 166.13 |
| 13/06/22                | CE | 000 |         | CB COM SARL LE LEZ 110622 | 1.11  |    |        | 1 167.24 |
| 13/06/22                | CE | 000 |         | CB COM SARL LE LEZ 110622 | 0.32  |    |        | 1 167.56 |
| 15/06/22                | CE | 000 |         | CB COM SARL LE LEZ 140622 | 1.52  |    |        | 1 169.08 |
| 15/06/22                | CE | 000 |         | CB COM SARL LE LEZ 140622 | 0.12  |    |        | 1 169.20 |
| 15/06/22                | CE | 000 |         | CB COM SARL LE LEZ 140622 | 0.65  |    |        | 1 169.85 |
| 15/06/22                | CE | 000 |         | CB COM SARL LE LEZ 140622 | 0.47  |    |        | 1 170.32 |
| 15/06/22                | CE | 000 |         | CB COM SARL LE LEZ 140622 | 0.47  |    |        | 1 170.79 |
| 16/06/22                | CE | 000 |         | CB COM SARL LE LEZ 150622 | 0.12  |    |        | 1 170.91 |
| 16/06/22                | CE | 000 |         | CB COM SARL LE LEZ 150622 | 0.56  |    |        | 1 171.47 |
| 16/06/22                | CE | 000 |         | CB COM SARL LE LEZ 150622 | 0.83  |    |        | 1 172.30 |
| 16/06/22                | CE | 000 |         | CB COM SARL LE LEZ 150622 | 3.01  |    |        | 1 175.31 |
| 16/06/22                | CE | 000 |         | CB COM SARL LE LEZ 150622 | 1.14  |    |        | 1 176.45 |
| 17/06/22                | CE | 000 |         | CB COM SARL LE LEZ 160622 | 1.09  |    |        | 1 177.54 |
| 17/06/22                | CE | 000 |         | CB COM SARL LE LEZ 160622 | 0.78  |    |        | 1 178.32 |
| 17/06/22                | CE | 000 |         | CB COM SARL LE LEZ 160622 | 0.75  |    |        | 1 179.07 |
| 17/06/22                | CE | 000 |         | CB COM SARL LE LEZ 160622 | 0.11  |    |        | 1 179.18 |
| 17/06/22                | CE | 000 |         | CB COM SARL LE LEZ 160622 | 1.58  |    |        | 1 180.76 |
| 17/06/22                | CE | 000 |         | CB COM SARL LE LEZ 160622 | 0.50  |    |        | 1 181.26 |
| 18/06/22                | CE | 000 |         | CB COM SARL LE LEZ 170622 | 0.68  |    |        | 1 181.94 |
| 18/06/22                | CE | 000 |         | CB COM SARL LE LEZ 170622 | 0.98  |    |        | 1 182.92 |
| 20/06/22                | CE | 000 |         | CB COM SARL LE LEZ 190622 | 0.30  |    |        | 1 183.22 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 20/06/22                | CE | 000 |         | CB COM SARL LE LEZ 190622 | 0.95  |    |        | 1 184.17 |
| 20/06/22                | CE | 000 |         | CB COM SARL LE LEZ 190622 | 0.57  |    |        | 1 184.74 |
| 20/06/22                | CE | 000 |         | CB COM SARL LE LEZ 190622 | 1.04  |    |        | 1 185.78 |
| 20/06/22                | CE | 000 |         | CB COM SARL LE LEZ 190622 | 0.11  |    |        | 1 185.89 |
| 20/06/22                | CE | 000 |         | CB COM SARL LE LEZ 190622 | 1.81  |    |        | 1 187.70 |
| 20/06/22                | CE | 000 |         | CB COM SARL LE LEZ 190622 | 2.10  |    |        | 1 189.80 |
| 20/06/22                | CE | 000 |         | CB COM SARL LE LEZ 180622 | 1.08  |    |        | 1 190.88 |
| 20/06/22                | CE | 000 |         | CB COM SARL LE LEZ 180622 | 2.75  |    |        | 1 193.63 |
| 22/06/22                | CE | 000 |         | CB COM SARL LE LEZ 210622 | 0.59  |    |        | 1 194.22 |
| 22/06/22                | CE | 000 |         | CB COM SARL LE LEZ 210622 | 0.25  |    |        | 1 194.47 |
| 22/06/22                | CE | 000 |         | CB COM SARL LE LEZ 210622 | 1.12  |    |        | 1 195.59 |
| 22/06/22                | CE | 000 |         | CB COM SARL LE LEZ 210622 | 0.74  |    |        | 1 196.33 |
| 22/06/22                | CE | 000 |         | CB COM SARL LE LEZ 210622 | 0.71  |    |        | 1 197.04 |
| 23/06/22                | CE | 000 |         | CB COM SARL LE LEZ 220622 | 0.25  |    |        | 1 197.29 |
| 23/06/22                | CE | 000 |         | CB COM SARL LE LEZ 220622 | 1.13  |    |        | 1 198.42 |
| 23/06/22                | CE | 000 |         | CB COM SARL LE LEZ 220622 | 0.16  |    |        | 1 198.58 |
| 23/06/22                | CE | 000 |         | CB COM SARL LE LEZ 220622 | 0.62  |    |        | 1 199.20 |
| 23/06/22                | CE | 000 |         | CB COM SARL LE LEZ 220622 | 0.67  |    |        | 1 199.87 |
| 24/06/22                | CE | 000 |         | CB COM SARL LE LEZ 230622 | 1.13  |    |        | 1 201.00 |
| 24/06/22                | CE | 000 |         | CB COM SARL LE LEZ 230622 | 1.82  |    |        | 1 202.82 |
| 24/06/22                | CE | 000 |         | CB COM SARL LE LEZ 230622 | 0.08  |    |        | 1 202.90 |
| 24/06/22                | CE | 000 |         | CB COM SARL LE LEZ 230622 | 0.59  |    |        | 1 203.49 |
| 24/06/22                | CE | 000 |         | CB COM SARL LE LEZ 230622 | 0.20  |    |        | 1 203.69 |
| 24/06/22                | CE | 000 |         | CB COM SARL LE LEZ 230622 | 0.59  |    |        | 1 204.28 |
| 25/06/22                | CE | 000 |         | CB COM SARL LE LEZ 240622 | 0.82  |    |        | 1 205.10 |
| 25/06/22                | CE | 000 |         | CB COM SARL LE LEZ 240622 | 0.27  |    |        | 1 205.37 |
| 25/06/22                | CE | 000 |         | CB COM SARL LE LEZ 240622 | 0.29  |    |        | 1 205.66 |
| 25/06/22                | CE | 000 |         | CB COM SARL LE LEZ 240622 | 1.55  |    |        | 1 207.21 |
| 25/06/22                | CE | 000 |         | CB COM SARL LE LEZ 240622 | 1.77  |    |        | 1 208.98 |
| 25/06/22                | CE | 000 |         | CB COM SARL LE LEZ 240622 | 0.15  |    |        | 1 209.13 |
| 27/06/22                | CE | 000 |         | CB COM SARL LE LEZ 260622 | 0.25  |    |        | 1 209.38 |
| 27/06/22                | CE | 000 |         | CB COM SARL LE LEZ 260622 | 1.47  |    |        | 1 210.85 |
| 27/06/22                | CE | 000 |         | CB COM SARL LE LEZ 260622 | 0.18  |    |        | 1 211.03 |
| 27/06/22                | CE | 000 |         | CB COM SARL LE LEZ 250622 | 0.74  |    |        | 1 211.77 |
| 27/06/22                | CE | 000 |         | CB COM SARL LE LEZ 250622 | 0.06  |    |        | 1 211.83 |
| 27/06/22                | CE | 000 |         | CB COM SARL LE LEZ 250622 | 0.92  |    |        | 1 212.75 |
| 27/06/22                | CE | 000 |         | CB COM SARL LE LEZ 250622 | 0.73  |    |        | 1 213.48 |
| 27/06/22                | CE | 000 |         | CB COM SARL LE LEZ 250622 | 0.13  |    |        | 1 213.61 |
| 27/06/22                | CE | 000 |         | CB COM SARL LE LEZ 250622 | 1.61  |    |        | 1 215.22 |
| 29/06/22                | CE | 000 |         | CB COM SARL LE LEZ 280622 | 0.73  |    |        | 1 215.95 |
| 29/06/22                | CE | 000 |         | CB COM SARL LE LEZ 280622 | 0.06  |    |        | 1 216.01 |
| 29/06/22                | CE | 000 |         | CB COM SARL LE LEZ 280622 | 0.34  |    |        | 1 216.35 |
| 29/06/22                | CE | 000 |         | CB COM SARL LE LEZ 280622 | 0.68  |    |        | 1 217.03 |
| 29/06/22                | CE | 000 |         | CB COM SARL LE LEZ 280622 | 0.11  |    |        | 1 217.14 |
| 29/06/22                | CE | 000 |         | CB COM SARL LE LEZ 280622 | 1.04  |    |        | 1 218.18 |
| 30/06/22                | CE | 000 |         | CB COM SARL LE LEZ 290622 | 1.86  |    |        | 1 220.04 |
| 30/06/22                | CE | 000 |         | CB COM SARL LE LEZ 290622 | 0.11  |    |        | 1 220.15 |
| 30/06/22                | CE | 000 |         | CB COM SARL LE LEZ 290622 | 1.15  |    |        | 1 221.30 |
| 30/06/22                | CE | 000 |         | CB COM SARL LE LEZ 290622 | 1.05  |    |        | 1 222.35 |
| 30/06/22                | CE | 000 |         | CB COM SARL LE LEZ 290622 | 0.21  |    |        | 1 222.56 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 30/06/22                | CE | 000 |         | CB COM SARL LE LEZ 290622 | 0.20  |    |        | 1 222.76 |
| 30/06/22                | CE | 000 |         | CB COM SARL LE LEZ 290622 | 0.81  |    |        | 1 223.57 |
| 30/06/22                | CE | 000 |         | CB COM SARL LE LEZ 290622 | 0.13  |    |        | 1 223.70 |
| 01/07/22                | CE | 000 |         | COMMISSIONS COMMISSIONS   | 30.50 |    |        | 1 254.20 |
| 01/07/22                | CE | 000 |         | CB COM SARL LE LEZ 300622 | 0.41  |    |        | 1 254.61 |
| 01/07/22                | CE | 000 |         | CB COM SARL LE LEZ 300622 | 1.50  |    |        | 1 256.11 |
| 01/07/22                | CE | 000 |         | CB COM SARL LE LEZ 300622 | 0.20  |    |        | 1 256.31 |
| 01/07/22                | CE | 000 |         | CB COM SARL LE LEZ 300622 | 0.18  |    |        | 1 256.49 |
| 01/07/22                | CE | 000 |         | CB COM SARL LE LEZ 300622 | 3.67  |    |        | 1 260.16 |
| 02/07/22                | CE | 000 |         | CB COM SARL LE LEZ 010722 | 0.14  |    |        | 1 260.30 |
| 02/07/22                | CE | 000 |         | CB COM SARL LE LEZ 010722 | 0.36  |    |        | 1 260.66 |
| 02/07/22                | CE | 000 |         | CB COM SARL LE LEZ 010722 | 0.60  |    |        | 1 261.26 |
| 02/07/22                | CE | 000 |         | CB COM SARL LE LEZ 010722 | 1.71  |    |        | 1 262.97 |
| 02/07/22                | CE | 000 |         | CB COM SARL LE LEZ 010722 | 0.17  |    |        | 1 263.14 |
| 02/07/22                | CE | 000 |         | CB COM SARL LE LEZ 010722 | 0.76  |    |        | 1 263.90 |
| 02/07/22                | CE | 000 |         | CB COM SARL LE LEZ 010722 | 0.21  |    |        | 1 264.11 |
| 02/07/22                | CE | 000 |         | CB COM SARL LE LEZ 010722 | 0.64  |    |        | 1 264.75 |
| 02/07/22                | CE | 000 |         | CB COM SARL LE LEZ 010722 | 2.37  |    |        | 1 267.12 |
| 02/07/22                | CE | 000 |         | CB COM SARL LE LEZ 010722 | 0.75  |    |        | 1 267.87 |
| 04/07/22                | CE | 000 |         | CB COM SARL LE LEZ 030722 | 0.69  |    |        | 1 268.56 |
| 04/07/22                | CE | 000 |         | CB COM SARL LE LEZ 030722 | 0.03  |    |        | 1 268.59 |
| 04/07/22                | CE | 000 |         | CB COM SARL LE LEZ 030722 | 0.85  |    |        | 1 269.44 |
| 04/07/22                | CE | 000 |         | CB COM SARL LE LEZ 020722 | 0.07  |    |        | 1 269.51 |
| 04/07/22                | CE | 000 |         | CB COM SARL LE LEZ 020722 | 1.99  |    |        | 1 271.50 |
| 04/07/22                | CE | 000 |         | CB COM SARL LE LEZ 020722 | 1.14  |    |        | 1 272.64 |
| 04/07/22                | CE | 000 |         | CB COM SARL LE LEZ 020722 | 1.75  |    |        | 1 274.39 |
| 04/07/22                | CE | 000 |         | CB COM SARL LE LEZ 020722 | 0.26  |    |        | 1 274.65 |
| 04/07/22                | CE | 000 |         | CB COM SARL LE LEZ 020722 | 1.20  |    |        | 1 275.85 |
| 06/07/22                | CE | 000 |         | CB COM SARL LE LEZ 050722 | 1.72  |    |        | 1 277.57 |
| 06/07/22                | CE | 000 |         | CB COM SARL LE LEZ 050722 | 0.28  |    |        | 1 277.85 |
| 06/07/22                | CE | 000 |         | CB COM SARL LE LEZ 050722 | 0.11  |    |        | 1 277.96 |
| 06/07/22                | CE | 000 |         | CB COM SARL LE LEZ 050722 | 1.91  |    |        | 1 279.87 |
| 06/07/22                | CE | 000 |         | CB COM SARL LE LEZ 050722 | 0.34  |    |        | 1 280.21 |
| 06/07/22                | CE | 000 |         | CB COM SARL LE LEZ 050722 | 1.61  |    |        | 1 281.82 |
| 06/07/22                | CE | 000 |         | CB COM SARL LE LEZ 050722 | 0.64  |    |        | 1 282.46 |
| 07/07/22                | CE | 000 |         | CB COM SARL LE LEZ 060722 | 0.06  |    |        | 1 282.52 |
| 07/07/22                | CE | 000 |         | CB COM SARL LE LEZ 060722 | 1.44  |    |        | 1 283.96 |
| 07/07/22                | CE | 000 |         | CB COM SARL LE LEZ 060722 | 0.14  |    |        | 1 284.10 |
| 07/07/22                | CE | 000 |         | CB COM SARL LE LEZ 060722 | 0.01  |    |        | 1 284.11 |
| 07/07/22                | CE | 000 |         | CB COM SARL LE LEZ 060722 | 0.90  |    |        | 1 285.01 |
| 07/07/22                | CE | 000 |         | CB COM SARL LE LEZ 060722 | 0.61  |    |        | 1 285.62 |
| 07/07/22                | CE | 000 |         | CB COM SARL LE LEZ 060722 | 0.21  |    |        | 1 285.83 |
| 07/07/22                | CE | 000 |         | CB COM SARL LE LEZ 060722 | 1.22  |    |        | 1 287.05 |
| 08/07/22                | CE | 000 |         | CB COM SARL LE LEZ 070722 | 1.21  |    |        | 1 288.26 |
| 08/07/22                | CE | 000 |         | CB COM SARL LE LEZ 070722 | 0.82  |    |        | 1 289.08 |
| 08/07/22                | CE | 000 |         | CB COM SARL LE LEZ 070722 | 0.79  |    |        | 1 289.87 |
| 08/07/22                | CE | 000 |         | CB COM SARL LE LEZ 070722 | 2.13  |    |        | 1 292.00 |
| 08/07/22                | CE | 000 |         | CB COM SARL LE LEZ 070722 | 0.06  |    |        | 1 292.06 |
| 09/07/22                | CE | 000 |         | CB COM SARL LE LEZ 080722 | 0.19  |    |        | 1 292.25 |
| 09/07/22                | CE | 000 |         | CB COM SARL LE LEZ 080722 | 0.36  |    |        | 1 292.61 |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 09/07/22                | CE | 000 |         | CB COM SARL LE LEZ 080722 | 0.57  |    |        | 1 293.18 |
| 09/07/22                | CE | 000 |         | CB COM SARL LE LEZ 080722 | 0.05  |    |        | 1 293.23 |
| 09/07/22                | CE | 000 |         | CB COM SARL LE LEZ 080722 | 2.44  |    |        | 1 295.67 |
| 09/07/22                | CE | 000 |         | CB COM SARL LE LEZ 080722 | 0.26  |    |        | 1 295.93 |
| 09/07/22                | CE | 000 |         | CB COM SARL LE LEZ 080722 | 0.29  |    |        | 1 296.22 |
| 09/07/22                | CE | 000 |         | CB COM SARL LE LEZ 080722 | 0.64  |    |        | 1 296.86 |
| 09/07/22                | CE | 000 |         | CB COM SARL LE LEZ 080722 | 1.16  |    |        | 1 298.02 |
| 11/07/22                | CE | 000 |         | CB COM SARL LE LEZ 100722 | 0.84  |    |        | 1 298.86 |
| 11/07/22                | CE | 000 |         | CB COM SARL LE LEZ 100722 | 0.34  |    |        | 1 299.20 |
| 11/07/22                | CE | 000 |         | CB COM SARL LE LEZ 100722 | 1.27  |    |        | 1 300.47 |
| 11/07/22                | CE | 000 |         | CB COM SARL LE LEZ 100722 | 0.23  |    |        | 1 300.70 |
| 11/07/22                | CE | 000 |         | CB COM SARL LE LEZ 090722 | 1.52  |    |        | 1 302.22 |
| 11/07/22                | CE | 000 |         | CB COM SARL LE LEZ 090722 | 0.61  |    |        | 1 302.83 |
| 11/07/22                | CE | 000 |         | CB COM SARL LE LEZ 090722 | 0.42  |    |        | 1 303.25 |
| 11/07/22                | CE | 000 |         | CB COM SARL LE LEZ 090722 | 0.66  |    |        | 1 303.91 |
| 11/07/22                | CE | 000 |         | CB COM SARL LE LEZ 090722 | 0.45  |    |        | 1 304.36 |
| 11/07/22                | CE | 000 |         | CB COM SARL LE LEZ 090722 | 0.26  |    |        | 1 304.62 |
| 13/07/22                | CE | 000 |         | CB COM SARL LE LEZ 120722 | 0.99  |    |        | 1 305.61 |
| 13/07/22                | CE | 000 |         | CB COM SARL LE LEZ 120722 | 2.74  |    |        | 1 308.35 |
| 13/07/22                | CE | 000 |         | CB COM SARL LE LEZ 120722 | 0.20  |    |        | 1 308.55 |
| 13/07/22                | CE | 000 |         | CB COM SARL LE LEZ 120722 | 1.92  |    |        | 1 310.47 |
| 13/07/22                | CE | 000 |         | CB COM SARL LE LEZ 120722 | 0.26  |    |        | 1 310.73 |
| 13/07/22                | CE | 000 |         | CB COM SARL LE LEZ 120722 | 1.18  |    |        | 1 311.91 |
| 14/07/22                | CE | 000 |         | CB COM SARL LE LEZ 130722 | 2.20  |    |        | 1 314.11 |
| 14/07/22                | CE | 000 |         | CB COM SARL LE LEZ 130722 | 0.23  |    |        | 1 314.34 |
| 14/07/22                | CE | 000 |         | CB COM SARL LE LEZ 130722 | 1.34  |    |        | 1 315.68 |
| 14/07/22                | CE | 000 |         | CB COM SARL LE LEZ 130722 | 0.23  |    |        | 1 315.91 |
| 14/07/22                | CE | 000 |         | CB COM SARL LE LEZ 130722 | 0.89  |    |        | 1 316.80 |
| 14/07/22                | CE | 000 |         | CB COM SARL LE LEZ 130722 | 1.48  |    |        | 1 318.28 |
| 15/07/22                | CE | 000 |         | CB COM SARL LE LEZ 140722 | 0.37  |    |        | 1 318.65 |
| 15/07/22                | CE | 000 |         | CB COM SARL LE LEZ 140722 | 0.20  |    |        | 1 318.85 |
| 15/07/22                | CE | 000 |         | CB COM SARL LE LEZ 140722 | 1.59  |    |        | 1 320.44 |
| 15/07/22                | CE | 000 |         | CB COM SARL LE LEZ 140722 | 0.93  |    |        | 1 321.37 |
| 15/07/22                | CE | 000 |         | CB COM SARL LE LEZ 140722 | 0.59  |    |        | 1 321.96 |
| 15/07/22                | CE | 000 |         | CB COM SARL LE LEZ 140722 | 0.52  |    |        | 1 322.48 |
| 16/07/22                | CE | 000 |         | CB COM SARL LE LEZ 150722 | 0.41  |    |        | 1 322.89 |
| 16/07/22                | CE | 000 |         | CB COM SARL LE LEZ 150722 | 1.17  |    |        | 1 324.06 |
| 16/07/22                | CE | 000 |         | CB COM SARL LE LEZ 150722 | 1.50  |    |        | 1 325.56 |
| 16/07/22                | CE | 000 |         | CB COM SARL LE LEZ 150722 | 0.23  |    |        | 1 325.79 |
| 16/07/22                | CE | 000 |         | CB COM SARL LE LEZ 150722 | 0.10  |    |        | 1 325.89 |
| 16/07/22                | CE | 000 |         | CB COM SARL LE LEZ 150722 | 0.06  |    |        | 1 325.95 |
| 16/07/22                | CE | 000 |         | CB COM SARL LE LEZ 150722 | 0.89  |    |        | 1 326.84 |
| 16/07/22                | CE | 000 |         | CB COM SARL LE LEZ 150722 | 2.21  |    |        | 1 329.05 |
| 16/07/22                | CE | 000 |         | CB COM SARL LE LEZ 150722 | 0.04  |    |        | 1 329.09 |
| 16/07/22                | CE | 000 |         | CB COM SARL LE LEZ 150722 | 0.02  |    |        | 1 329.11 |
| 18/07/22                | CE | 000 |         | CB COM SARL LE LEZ 170722 | 0.04  |    |        | 1 329.15 |
| 18/07/22                | CE | 000 |         | CB COM SARL LE LEZ 170722 | 0.54  |    |        | 1 329.69 |
| 18/07/22                | CE | 000 |         | CB COM SARL LE LEZ 170722 | 0.18  |    |        | 1 329.87 |
| 18/07/22                | CE | 000 |         | CB COM SARL LE LEZ 170722 | 0.11  |    |        | 1 329.98 |
| 18/07/22                | CE | 000 |         | CB COM SARL LE LEZ 160722 | 0.47  |    |        | 1 330.45 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 18/07/22                | CE | 000 |         | CB COM SARL LE LEZ 160722 | 0.18  |    |        | 1 330.63 |
| 18/07/22                | CE | 000 |         | CB COM SARL LE LEZ 160722 | 0.52  |    |        | 1 331.15 |
| 18/07/22                | CE | 000 |         | CB COM SARL LE LEZ 160722 | 0.15  |    |        | 1 331.30 |
| 18/07/22                | CE | 000 |         | CB COM SARL LE LEZ 160722 | 0.31  |    |        | 1 331.61 |
| 18/07/22                | CE | 000 |         | CB COM SARL LE LEZ 160722 | 2.16  |    |        | 1 333.77 |
| 18/07/22                | CE | 000 |         | CB COM SARL LE LEZ 160722 | 0.17  |    |        | 1 333.94 |
| 20/07/22                | CE | 000 |         | CB COM SARL LE LEZ 190722 | 0.79  |    |        | 1 334.73 |
| 20/07/22                | CE | 000 |         | CB COM SARL LE LEZ 190722 | 1.64  |    |        | 1 336.37 |
| 20/07/22                | CE | 000 |         | CB COM SARL LE LEZ 190722 | 0.54  |    |        | 1 336.91 |
| 20/07/22                | CE | 000 |         | CB COM SARL LE LEZ 190722 | 0.75  |    |        | 1 337.66 |
| 20/07/22                | CE | 000 |         | CB COM SARL LE LEZ 190722 | 0.06  |    |        | 1 337.72 |
| 20/07/22                | CE | 000 |         | CB COM SARL LE LEZ 190722 | 0.75  |    |        | 1 338.47 |
| 21/07/22                | CE | 000 |         | CB COM SARL LE LEZ 200722 | 0.43  |    |        | 1 338.90 |
| 21/07/22                | CE | 000 |         | CB COM SARL LE LEZ 200722 | 1.21  |    |        | 1 340.11 |
| 21/07/22                | CE | 000 |         | CB COM SARL LE LEZ 200722 | 0.11  |    |        | 1 340.22 |
| 21/07/22                | CE | 000 |         | CB COM SARL LE LEZ 200722 | 1.35  |    |        | 1 341.57 |
| 21/07/22                | CE | 000 |         | CB COM SARL LE LEZ 200722 | 0.97  |    |        | 1 342.54 |
| 21/07/22                | CE | 000 |         | CB COM SARL LE LEZ 200722 | 0.08  |    |        | 1 342.62 |
| 22/07/22                | CE | 000 |         | CB COM SARL LE LEZ 210722 | 2.75  |    |        | 1 345.37 |
| 22/07/22                | CE | 000 |         | CB COM SARL LE LEZ 210722 | 0.11  |    |        | 1 345.48 |
| 22/07/22                | CE | 000 |         | CB COM SARL LE LEZ 210722 | 0.26  |    |        | 1 345.74 |
| 22/07/22                | CE | 000 |         | CB COM SARL LE LEZ 210722 | 0.45  |    |        | 1 346.19 |
| 22/07/22                | CE | 000 |         | CB COM SARL LE LEZ 210722 | 0.02  |    |        | 1 346.21 |
| 22/07/22                | CE | 000 |         | CB COM SARL LE LEZ 210722 | 1.56  |    |        | 1 347.77 |
| 22/07/22                | CE | 000 |         | CB COM SARL LE LEZ 210722 | 0.42  |    |        | 1 348.19 |
| 22/07/22                | CE | 000 |         | CB COM SARL LE LEZ 210722 | 0.70  |    |        | 1 348.89 |
| 22/07/22                | CE | 000 |         | CB COM SARL LE LEZ 210722 | 0.66  |    |        | 1 349.55 |
| 23/07/22                | CE | 000 |         | CB COM SARL LE LEZ 220722 | 0.39  |    |        | 1 349.94 |
| 23/07/22                | CE | 000 |         | CB COM SARL LE LEZ 220722 | 0.66  |    |        | 1 350.60 |
| 23/07/22                | CE | 000 |         | CB COM SARL LE LEZ 220722 | 0.30  |    |        | 1 350.90 |
| 23/07/22                | CE | 000 |         | CB COM SARL LE LEZ 220722 | 0.34  |    |        | 1 351.24 |
| 23/07/22                | CE | 000 |         | CB COM SARL LE LEZ 220722 | 0.27  |    |        | 1 351.51 |
| 23/07/22                | CE | 000 |         | CB COM SARL LE LEZ 220722 | 0.78  |    |        | 1 352.29 |
| 23/07/22                | CE | 000 |         | CB COM SARL LE LEZ 220722 | 1.20  |    |        | 1 353.49 |
| 23/07/22                | CE | 000 |         | CB COM SARL LE LEZ 220722 | 0.24  |    |        | 1 353.73 |
| 23/07/22                | CE | 000 |         | CB COM SARL LE LEZ 220722 | 0.42  |    |        | 1 354.15 |
| 23/07/22                | CE | 000 |         | CB COM SARL LE LEZ 220722 | 0.20  |    |        | 1 354.35 |
| 25/07/22                | CE | 000 |         | CB COM SARL LE LEZ 240722 | 0.25  |    |        | 1 354.60 |
| 25/07/22                | CE | 000 |         | CB COM SARL LE LEZ 240722 | 0.56  |    |        | 1 355.16 |
| 25/07/22                | CE | 000 |         | CB COM SARL LE LEZ 240722 | 0.22  |    |        | 1 355.38 |
| 25/07/22                | CE | 000 |         | CB COM SARL LE LEZ 230722 | 0.28  |    |        | 1 355.66 |
| 25/07/22                | CE | 000 |         | CB COM SARL LE LEZ 230722 | 0.09  |    |        | 1 355.75 |
| 25/07/22                | CE | 000 |         | CB COM SARL LE LEZ 230722 | 0.03  |    |        | 1 355.78 |
| 25/07/22                | CE | 000 |         | CB COM SARL LE LEZ 230722 | 1.23  |    |        | 1 357.01 |
| 25/07/22                | CE | 000 |         | CB COM SARL LE LEZ 230722 | 0.06  |    |        | 1 357.07 |
| 25/07/22                | CE | 000 |         | CB COM SARL LE LEZ 230722 | 0.73  |    |        | 1 357.80 |
| 25/07/22                | CE | 000 |         | CB COM SARL LE LEZ 230722 | 0.19  |    |        | 1 357.99 |
| 25/07/22                | CE | 000 |         | CB COM SARL LE LEZ 230722 | 0.03  |    |        | 1 358.02 |
| 25/07/22                | CE | 000 |         | CB COM SARL LE LEZ 230722 | 0.28  |    |        | 1 358.30 |
| 27/07/22                | CE | 000 |         | CB COM SARL LE LEZ 260722 | 1.27  |    |        | 1 359.57 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

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(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 27/07/22                | CE | 000 |         | CB COM SARL LE LEZ 260722 | 0.06  |    |        | 1 359.63 |
| 27/07/22                | CE | 000 |         | CB COM SARL LE LEZ 260722 | 0.61  |    |        | 1 360.24 |
| 27/07/22                | CE | 000 |         | CB COM SARL LE LEZ 260722 | 0.26  |    |        | 1 360.50 |
| 27/07/22                | CE | 000 |         | CB COM SARL LE LEZ 260722 | 1.29  |    |        | 1 361.79 |
| 27/07/22                | CE | 000 |         | CB COM SARL LE LEZ 260722 | 0.54  |    |        | 1 362.33 |
| 28/07/22                | CE | 000 |         | CB COM SARL LE LEZ 270722 | 1.59  |    |        | 1 363.92 |
| 28/07/22                | CE | 000 |         | CB COM SARL LE LEZ 270722 | 2.07  |    |        | 1 365.99 |
| 28/07/22                | CE | 000 |         | CB COM SARL LE LEZ 270722 | 1.45  |    |        | 1 367.44 |
| 28/07/22                | CE | 000 |         | CB COM SARL LE LEZ 270722 | 0.17  |    |        | 1 367.61 |
| 28/07/22                | CE | 000 |         | CB COM SARL LE LEZ 270722 | 1.60  |    |        | 1 369.21 |
| 29/07/22                | CE | 000 |         | CB COM SARL LE LEZ 280722 | 1.32  |    |        | 1 370.53 |
| 29/07/22                | CE | 000 |         | CB COM SARL LE LEZ 280722 | 1.59  |    |        | 1 372.12 |
| 29/07/22                | CE | 000 |         | CB COM SARL LE LEZ 280722 | 0.12  |    |        | 1 372.24 |
| 29/07/22                | CE | 000 |         | CB COM SARL LE LEZ 280722 | 0.42  |    |        | 1 372.66 |
| 29/07/22                | CE | 000 |         | CB COM SARL LE LEZ 280722 | 0.30  |    |        | 1 372.96 |
| 29/07/22                | CE | 000 |         | CB COM SARL LE LEZ 280722 | 0.69  |    |        | 1 373.65 |
| 30/07/22                | CE | 000 |         | CB COM SARL LE LEZ 290722 | 2.66  |    |        | 1 376.31 |
| 30/07/22                | CE | 000 |         | CB COM SARL LE LEZ 290722 | 3.49  |    |        | 1 379.80 |
| 30/07/22                | CE | 000 |         | CB COM SARL LE LEZ 290722 | 0.09  |    |        | 1 379.89 |
| 30/07/22                | CE | 000 |         | CB COM SARL LE LEZ 290722 | 1.14  |    |        | 1 381.03 |
| 30/07/22                | CE | 000 |         | CB COM SARL LE LEZ 290722 | 0.07  |    |        | 1 381.10 |
| 30/07/22                | CE | 000 |         | CB COM SARL LE LEZ 290722 | 3.21  |    |        | 1 384.31 |
| 01/08/22                | CE | 000 |         | COMMISSIONS COMMISSIONS   | 24.98 |    |        | 1 409.29 |
| 01/08/22                | CE | 000 |         | CB COM SARL LE LEZ 310722 | 0.67  |    |        | 1 409.96 |
| 01/08/22                | CE | 000 |         | CB COM SARL LE LEZ 310722 | 0.02  |    |        | 1 409.98 |
| 01/08/22                | CE | 000 |         | CB COM SARL LE LEZ 310722 | 0.12  |    |        | 1 410.10 |
| 01/08/22                | CE | 000 |         | CB COM SARL LE LEZ 310722 | 0.65  |    |        | 1 410.75 |
| 01/08/22                | CE | 000 |         | CB COM SARL LE LEZ 310722 | 0.04  |    |        | 1 410.79 |
| 01/08/22                | CE | 000 |         | CB COM SARL LE LEZ 300722 | 0.84  |    |        | 1 411.63 |
| 01/08/22                | CE | 000 |         | CB COM SARL LE LEZ 300722 | 0.36  |    |        | 1 411.99 |
| 01/08/22                | CE | 000 |         | CB COM SARL LE LEZ 300722 | 1.26  |    |        | 1 413.25 |
| 01/08/22                | CE | 000 |         | CB COM SARL LE LEZ 300722 | 2.05  |    |        | 1 415.30 |
| 01/08/22                | CE | 000 |         | CB COM SARL LE LEZ 300722 | 1.65  |    |        | 1 416.95 |
| 01/08/22                | CE | 000 |         | CB COM SARL LE LEZ 300722 | 0.74  |    |        | 1 417.69 |
| 03/08/22                | CE | 000 |         | CB COM SARL LE LEZ 020822 | 2.15  |    |        | 1 419.84 |
| 03/08/22                | CE | 000 |         | CB COM SARL LE LEZ 020822 | 0.09  |    |        | 1 419.93 |
| 03/08/22                | CE | 000 |         | CB COM SARL LE LEZ 020822 | 0.31  |    |        | 1 420.24 |
| 03/08/22                | CE | 000 |         | CB COM SARL LE LEZ 020822 | 0.84  |    |        | 1 421.08 |
| 03/08/22                | CE | 000 |         | CB COM SARL LE LEZ 020822 | 1.05  |    |        | 1 422.13 |
| 03/08/22                | CE | 000 |         | CB COM SARL LE LEZ 020822 | 0.06  |    |        | 1 422.19 |
| 03/08/22                | CE | 000 |         | CB COM SARL LE LEZ 020822 | 1.53  |    |        | 1 423.72 |
| 03/08/22                | CE | 000 |         | CB COM SARL LE LEZ 020822 | 0.16  |    |        | 1 423.88 |
| 04/08/22                | CE | 000 |         | CB COM SARL LE LEZ 030822 | 2.46  |    |        | 1 426.34 |
| 04/08/22                | CE | 000 |         | CB COM SARL LE LEZ 030822 | 2.75  |    |        | 1 429.09 |
| 04/08/22                | CE | 000 |         | CB COM SARL LE LEZ 030822 | 0.06  |    |        | 1 429.15 |
| 04/08/22                | CE | 000 |         | CB COM SARL LE LEZ 030822 | 1.54  |    |        | 1 430.69 |
| 04/08/22                | CE | 000 |         | CB COM SARL LE LEZ 030822 | 1.84  |    |        | 1 432.53 |
| 05/08/22                | CE | 000 |         | CB COM SARL LE LEZ 040822 | 2.32  |    |        | 1 434.85 |
| 05/08/22                | CE | 000 |         | CB COM SARL LE LEZ 040822 | 1.39  |    |        | 1 436.24 |
| 05/08/22                | CE | 000 |         | CB COM SARL LE LEZ 040822 | 1.93  |    |        | 1 438.17 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 05/08/22                | CE | 000 |         | CB COM SARL LE LEZ 040822 | 0.64  |    |        | 1 438.81 |
| 05/08/22                | CE | 000 |         | CB COM SARL LE LEZ 040822 | 0.20  |    |        | 1 439.01 |
| 05/08/22                | CE | 000 |         | CB COM SARL LE LEZ 040822 | 0.54  |    |        | 1 439.55 |
| 06/08/22                | CE | 000 |         | CB COM SARL LE LEZ 050822 | 0.44  |    |        | 1 439.99 |
| 06/08/22                | CE | 000 |         | CB COM SARL LE LEZ 050822 | 1.73  |    |        | 1 441.72 |
| 06/08/22                | CE | 000 |         | CB COM SARL LE LEZ 050822 | 0.74  |    |        | 1 442.46 |
| 06/08/22                | CE | 000 |         | CB COM SARL LE LEZ 050822 | 0.06  |    |        | 1 442.52 |
| 06/08/22                | CE | 000 |         | CB COM SARL LE LEZ 050822 | 2.29  |    |        | 1 444.81 |
| 08/08/22                | CE | 000 |         | CB COM SARL LE LEZ 070822 | 0.37  |    |        | 1 445.18 |
| 08/08/22                | CE | 000 |         | CB COM SARL LE LEZ 070822 | 0.70  |    |        | 1 445.88 |
| 08/08/22                | CE | 000 |         | CB COM SARL LE LEZ 070822 | 0.63  |    |        | 1 446.51 |
| 08/08/22                | CE | 000 |         | CB COM SARL LE LEZ 060822 | 1.63  |    |        | 1 448.14 |
| 08/08/22                | CE | 000 |         | CB COM SARL LE LEZ 060822 | 0.03  |    |        | 1 448.17 |
| 08/08/22                | CE | 000 |         | CB COM SARL LE LEZ 060822 | 0.16  |    |        | 1 448.33 |
| 08/08/22                | CE | 000 |         | CB COM SARL LE LEZ 060822 | 2.29  |    |        | 1 450.62 |
| 08/08/22                | CE | 000 |         | CB COM SARL LE LEZ 060822 | 0.84  |    |        | 1 451.46 |
| 08/08/22                | CE | 000 |         | CB COM SARL LE LEZ 060822 | 0.06  |    |        | 1 451.52 |
| 08/08/22                | CE | 000 |         | CB COM SARL LE LEZ 060822 | 1.73  |    |        | 1 453.25 |
| 10/08/22                | CE | 000 |         | CB COM SARL LE LEZ 090822 | 0.08  |    |        | 1 453.33 |
| 10/08/22                | CE | 000 |         | CB COM SARL LE LEZ 090822 | 1.84  |    |        | 1 455.17 |
| 10/08/22                | CE | 000 |         | CB COM SARL LE LEZ 090822 | 0.22  |    |        | 1 455.39 |
| 10/08/22                | CE | 000 |         | CB COM SARL LE LEZ 090822 | 1.20  |    |        | 1 456.59 |
| 10/08/22                | CE | 000 |         | CB COM SARL LE LEZ 090822 | 0.89  |    |        | 1 457.48 |
| 10/08/22                | CE | 000 |         | CB COM SARL LE LEZ 090822 | 1.52  |    |        | 1 459.00 |
| 10/08/22                | CE | 000 |         | CB COM SARL LE LEZ 090822 | 0.22  |    |        | 1 459.22 |
| 11/08/22                | CE | 000 |         | CB COM SARL LE LEZ 100822 | 1.82  |    |        | 1 461.04 |
| 11/08/22                | CE | 000 |         | CB COM SARL LE LEZ 100822 | 0.87  |    |        | 1 461.91 |
| 11/08/22                | CE | 000 |         | CB COM SARL LE LEZ 100822 | 0.02  |    |        | 1 461.93 |
| 11/08/22                | CE | 000 |         | CB COM SARL LE LEZ 100822 | 0.03  |    |        | 1 461.96 |
| 11/08/22                | CE | 000 |         | CB COM SARL LE LEZ 100822 | 1.56  |    |        | 1 463.52 |
| 11/08/22                | CE | 000 |         | CB COM SARL LE LEZ 100822 | 0.29  |    |        | 1 463.81 |
| 11/08/22                | CE | 000 |         | CB COM SARL LE LEZ 100822 | 1.26  |    |        | 1 465.07 |
| 12/08/22                | CE | 000 |         | CB COM SARL LE LEZ 110822 | 1.20  |    |        | 1 466.27 |
| 12/08/22                | CE | 000 |         | CB COM SARL LE LEZ 110822 | 0.07  |    |        | 1 466.34 |
| 12/08/22                | CE | 000 |         | CB COM SARL LE LEZ 110822 | 0.25  |    |        | 1 466.59 |
| 12/08/22                | CE | 000 |         | CB COM SARL LE LEZ 110822 | 0.12  |    |        | 1 466.71 |
| 12/08/22                | CE | 000 |         | CB COM SARL LE LEZ 110822 | 0.30  |    |        | 1 467.01 |
| 12/08/22                | CE | 000 |         | CB COM SARL LE LEZ 110822 | 2.82  |    |        | 1 469.83 |
| 12/08/22                | CE | 000 |         | CB COM SARL LE LEZ 110822 | 1.16  |    |        | 1 470.99 |
| 12/08/22                | CE | 000 |         | CB COM SARL LE LEZ 110822 | 0.35  |    |        | 1 471.34 |
| 13/08/22                | CE | 000 |         | CB COM SARL LE LEZ 120822 | 1.42  |    |        | 1 472.76 |
| 13/08/22                | CE | 000 |         | CB COM SARL LE LEZ 120822 | 3.36  |    |        | 1 476.12 |
| 13/08/22                | CE | 000 |         | CB COM SARL LE LEZ 120822 | 0.42  |    |        | 1 476.54 |
| 13/08/22                | CE | 000 |         | CB COM SARL LE LEZ 120822 | 1.42  |    |        | 1 477.96 |
| 13/08/22                | CE | 000 |         | CB COM SARL LE LEZ 120822 | 1.35  |    |        | 1 479.31 |
| 15/08/22                | CE | 000 |         | CB COM SARL LE LEZ 140822 | 1.25  |    |        | 1 480.56 |
| 15/08/22                | CE | 000 |         | CB COM SARL LE LEZ 140822 | 0.09  |    |        | 1 480.65 |
| 15/08/22                | CE | 000 |         | CB COM SARL LE LEZ 140822 | 0.60  |    |        | 1 481.25 |
| 15/08/22                | CE | 000 |         | CB COM SARL LE LEZ 130822 | 2.58  |    |        | 1 483.83 |
| 15/08/22                | CE | 000 |         | CB COM SARL LE LEZ 130822 | 0.12  |    |        | 1 483.95 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 15/08/22                | CE | 000 |         | CB COM SARL LE LEZ 130822 | 1.29  |    |        | 1 485.24 |
| 15/08/22                | CE | 000 |         | CB COM SARL LE LEZ 130822 | 0.36  |    |        | 1 485.60 |
| 15/08/22                | CE | 000 |         | CB COM SARL LE LEZ 130822 | 3.44  |    |        | 1 489.04 |
| 15/08/22                | CE | 000 |         | CB COM SARL LE LEZ 130822 | 0.32  |    |        | 1 489.36 |
| 17/08/22                | CE | 000 |         | CB COM SARL LE LEZ 160822 | 1.27  |    |        | 1 490.63 |
| 17/08/22                | CE | 000 |         | CB COM SARL LE LEZ 160822 | 0.13  |    |        | 1 490.76 |
| 17/08/22                | CE | 000 |         | CB COM SARL LE LEZ 160822 | 2.27  |    |        | 1 493.03 |
| 17/08/22                | CE | 000 |         | CB COM SARL LE LEZ 160822 | 0.19  |    |        | 1 493.22 |
| 17/08/22                | CE | 000 |         | CB COM SARL LE LEZ 160822 | 2.11  |    |        | 1 495.33 |
| 17/08/22                | CE | 000 |         | CB COM SARL LE LEZ 160822 | 0.03  |    |        | 1 495.36 |
| 18/08/22                | CE | 000 |         | CB COM SARL LE LEZ 170822 | 0.19  |    |        | 1 495.55 |
| 18/08/22                | CE | 000 |         | CB COM SARL LE LEZ 170822 | 0.13  |    |        | 1 495.68 |
| 18/08/22                | CE | 000 |         | CB COM SARL LE LEZ 170822 | 1.75  |    |        | 1 497.43 |
| 18/08/22                | CE | 000 |         | CB COM SARL LE LEZ 170822 | 0.09  |    |        | 1 497.52 |
| 18/08/22                | CE | 000 |         | CB COM SARL LE LEZ 170822 | 0.09  |    |        | 1 497.61 |
| 18/08/22                | CE | 000 |         | CB COM SARL LE LEZ 170822 | 2.11  |    |        | 1 499.72 |
| 19/08/22                | CE | 000 |         | CB COM SARL LE LEZ 180822 | 0.71  |    |        | 1 500.43 |
| 19/08/22                | CE | 000 |         | CB COM SARL LE LEZ 180822 | 2.26  |    |        | 1 502.69 |
| 19/08/22                | CE | 000 |         | CB COM SARL LE LEZ 180822 | 0.95  |    |        | 1 503.64 |
| 19/08/22                | CE | 000 |         | CB COM SARL LE LEZ 180822 | 2.51  |    |        | 1 506.15 |
| 19/08/22                | CE | 000 |         | CB COM SARL LE LEZ 180822 | 0.11  |    |        | 1 506.26 |
| 19/08/22                | CE | 000 |         | CB COM SARL LE LEZ 180822 | 0.84  |    |        | 1 507.10 |
| 20/08/22                | CE | 000 |         | CB COM SARL LE LEZ 190822 | 3.06  |    |        | 1 510.16 |
| 20/08/22                | CE | 000 |         | CB COM SARL LE LEZ 190822 | 2.12  |    |        | 1 512.28 |
| 20/08/22                | CE | 000 |         | CB COM SARL LE LEZ 190822 | 0.06  |    |        | 1 512.34 |
| 20/08/22                | CE | 000 |         | CB COM SARL LE LEZ 190822 | 2.32  |    |        | 1 514.66 |
| 20/08/22                | CE | 000 |         | CB COM SARL LE LEZ 190822 | 0.52  |    |        | 1 515.18 |
| 20/08/22                | CE | 000 |         | CB COM SARL LE LEZ 190822 | 0.48  |    |        | 1 515.66 |
| 20/08/22                | CE | 000 |         | CB COM SARL LE LEZ 190822 | 0.03  |    |        | 1 515.69 |
| 22/08/22                | CE | 000 |         | CB COM SARL LE LEZ 210822 | 1.58  |    |        | 1 517.27 |
| 22/08/22                | CE | 000 |         | CB COM SARL LE LEZ 210822 | 0.58  |    |        | 1 517.85 |
| 22/08/22                | CE | 000 |         | CB COM SARL LE LEZ 200822 | 0.33  |    |        | 1 518.18 |
| 22/08/22                | CE | 000 |         | CB COM SARL LE LEZ 200822 | 1.89  |    |        | 1 520.07 |
| 22/08/22                | CE | 000 |         | CB COM SARL LE LEZ 200822 | 0.27  |    |        | 1 520.34 |
| 22/08/22                | CE | 000 |         | CB COM SARL LE LEZ 200822 | 1.05  |    |        | 1 521.39 |
| 22/08/22                | CE | 000 |         | CB COM SARL LE LEZ 200822 | 1.24  |    |        | 1 522.63 |
| 22/08/22                | CE | 000 |         | CB COM SARL LE LEZ 200822 | 2.55  |    |        | 1 525.18 |
| 24/08/22                | CE | 000 |         | CB COM SARL LE LEZ 230822 | 1.25  |    |        | 1 526.43 |
| 24/08/22                | CE | 000 |         | CB COM SARL LE LEZ 230822 | 0.56  |    |        | 1 526.99 |
| 24/08/22                | CE | 000 |         | CB COM SARL LE LEZ 230822 | 2.00  |    |        | 1 528.99 |
| 24/08/22                | CE | 000 |         | CB COM SARL LE LEZ 230822 | 0.24  |    |        | 1 529.23 |
| 24/08/22                | CE | 000 |         | CB COM SARL LE LEZ 230822 | 0.06  |    |        | 1 529.29 |
| 24/08/22                | CE | 000 |         | CB COM SARL LE LEZ 230822 | 1.64  |    |        | 1 530.93 |
| 25/08/22                | CE | 000 |         | CB COM SARL LE LEZ 240822 | 1.19  |    |        | 1 532.12 |
| 25/08/22                | CE | 000 |         | CB COM SARL LE LEZ 240822 | 0.08  |    |        | 1 532.20 |
| 25/08/22                | CE | 000 |         | CB COM SARL LE LEZ 240822 | 0.28  |    |        | 1 532.48 |
| 25/08/22                | CE | 000 |         | CB COM SARL LE LEZ 240822 | 0.14  |    |        | 1 532.62 |
| 25/08/22                | CE | 000 |         | CB COM SARL LE LEZ 240822 | 2.05  |    |        | 1 534.67 |
| 25/08/22                | CE | 000 |         | CB COM SARL LE LEZ 240822 | 0.44  |    |        | 1 535.11 |
| 25/08/22                | CE | 000 |         | CB COM SARL LE LEZ 240822 | 2.30  |    |        | 1 537.41 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 26/08/22                | CE | 000 |         | CB COM SARL LE LEZ 250822 | 2.70  |    |        | 1 540.11 |
| 26/08/22                | CE | 000 |         | CB COM SARL LE LEZ 250822 | 1.97  |    |        | 1 542.08 |
| 26/08/22                | CE | 000 |         | CB COM SARL LE LEZ 250822 | 0.24  |    |        | 1 542.32 |
| 26/08/22                | CE | 000 |         | CB COM SARL LE LEZ 250822 | 1.49  |    |        | 1 543.81 |
| 26/08/22                | CE | 000 |         | CB COM SARL LE LEZ 250822 | 1.07  |    |        | 1 544.88 |
| 26/08/22                | CE | 000 |         | CB COM SARL LE LEZ 250822 | 0.07  |    |        | 1 544.95 |
| 27/08/22                | CE | 000 |         | CB COM SARL LE LEZ 260822 | 1.73  |    |        | 1 546.68 |
| 27/08/22                | CE | 000 |         | CB COM SARL LE LEZ 260822 | 1.78  |    |        | 1 548.46 |
| 27/08/22                | CE | 000 |         | CB COM SARL LE LEZ 260822 | 3.01  |    |        | 1 551.47 |
| 27/08/22                | CE | 000 |         | CB COM SARL LE LEZ 260822 | 2.04  |    |        | 1 553.51 |
| 27/08/22                | CE | 000 |         | CB COM SARL LE LEZ 260822 | 0.04  |    |        | 1 553.55 |
| 29/08/22                | CE | 000 |         | CB COM SARL LE LEZ 280822 | 0.54  |    |        | 1 554.09 |
| 29/08/22                | CE | 000 |         | CB COM SARL LE LEZ 280822 | 0.03  |    |        | 1 554.12 |
| 29/08/22                | CE | 000 |         | CB COM SARL LE LEZ 280822 | 0.16  |    |        | 1 554.28 |
| 29/08/22                | CE | 000 |         | CB COM SARL LE LEZ 270822 | 2.11  |    |        | 1 556.39 |
| 29/08/22                | CE | 000 |         | CB COM SARL LE LEZ 270822 | 0.11  |    |        | 1 556.50 |
| 29/08/22                | CE | 000 |         | CB COM SARL LE LEZ 270822 | 1.36  |    |        | 1 557.86 |
| 29/08/22                | CE | 000 |         | CB COM SARL LE LEZ 270822 | 0.63  |    |        | 1 558.49 |
| 29/08/22                | CE | 000 |         | CB COM SARL LE LEZ 270822 | 1.95  |    |        | 1 560.44 |
| 29/08/22                | CE | 000 |         | CB COM SARL LE LEZ 270822 | 0.38  |    |        | 1 560.82 |
| 31/08/22                | CE | 000 |         | CB COM SARL LE LEZ 300822 | 0.63  |    |        | 1 561.45 |
| 31/08/22                | CE | 000 |         | CB COM SARL LE LEZ 300822 | 0.15  |    |        | 1 561.60 |
| 31/08/22                | CE | 000 |         | CB COM SARL LE LEZ 300822 | 2.88  |    |        | 1 564.48 |
| 31/08/22                | CE | 000 |         | CB COM SARL LE LEZ 300822 | 0.04  |    |        | 1 564.52 |
| 31/08/22                | CE | 000 |         | CB COM SARL LE LEZ 300822 | 2.05  |    |        | 1 566.57 |
| 01/09/22                | CE | 000 |         | CB COM SARL LE LEZ 310822 | 1.02  |    |        | 1 567.59 |
| 01/09/22                | CE | 000 |         | CB COM SARL LE LEZ 310822 | 0.02  |    |        | 1 567.61 |
| 01/09/22                | CE | 000 |         | CB COM SARL LE LEZ 310822 | 2.06  |    |        | 1 569.67 |
| 01/09/22                | CE | 000 |         | CB COM SARL LE LEZ 310822 | 0.97  |    |        | 1 570.64 |
| 02/09/22                | CE | 000 |         | CB COM SARL LE LEZ 010922 | 1.33  |    |        | 1 571.97 |
| 02/09/22                | CE | 000 |         | CB COM SARL LE LEZ 010922 | 2.28  |    |        | 1 574.25 |
| 02/09/22                | CE | 000 |         | CB COM SARL LE LEZ 010922 | 0.51  |    |        | 1 574.76 |
| 02/09/22                | CE | 000 |         | CB COM SARL LE LEZ 010922 | 0.70  |    |        | 1 575.46 |
| 03/09/22                | CE | 000 |         | CB COM SARL LE LEZ 020922 | 1.50  |    |        | 1 576.96 |
| 03/09/22                | CE | 000 |         | CB COM SARL LE LEZ 020922 | 0.08  |    |        | 1 577.04 |
| 03/09/22                | CE | 000 |         | CB COM SARL LE LEZ 020922 | 4.12  |    |        | 1 581.16 |
| 03/09/22                | CE | 000 |         | CB COM SARL LE LEZ 020922 | 1.10  |    |        | 1 582.26 |
| 05/09/22                | CE | 000 |         | CB COM SARL LE LEZ 040922 | 1.09  |    |        | 1 583.35 |
| 05/09/22                | CE | 000 |         | CB COM SARL LE LEZ 040922 | 0.79  |    |        | 1 584.14 |
| 05/09/22                | CE | 000 |         | CB COM SARL LE LEZ 030922 | 1.04  |    |        | 1 585.18 |
| 05/09/22                | CE | 000 |         | CB COM SARL LE LEZ 030922 | 0.07  |    |        | 1 585.25 |
| 05/09/22                | CE | 000 |         | CB COM SARL LE LEZ 030922 | 2.02  |    |        | 1 587.27 |
| 05/09/22                | CE | 000 |         | CB COM SARL LE LEZ 030922 | 2.39  |    |        | 1 589.66 |
| 05/09/22                | CE | 000 |         | CB COM SARL LE LEZ 030922 | 0.52  |    |        | 1 590.18 |
| 07/09/22                | CE | 000 |         | CB COM SARL LE LEZ 060922 | 0.95  |    |        | 1 591.13 |
| 07/09/22                | CE | 000 |         | CB COM SARL LE LEZ 060922 | 1.78  |    |        | 1 592.91 |
| 07/09/22                | CE | 000 |         | CB COM SARL LE LEZ 060922 | 2.65  |    |        | 1 595.56 |
| 08/09/22                | CE | 000 |         | CB COM SARL LE LEZ 070922 | 1.36  |    |        | 1 596.92 |
| 08/09/22                | CE | 000 |         | CB COM SARL LE LEZ 070922 | 0.01  |    |        | 1 596.93 |
| 08/09/22                | CE | 000 |         | CB COM SARL LE LEZ 070922 | 1.35  |    |        | 1 598.28 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                    | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH       | DEBIT | LT | CREDIT | SOLDE    |
|-------------------------|----|-----|---------|---------------------------|-------|----|--------|----------|
| 62751000 COMMISSIONS CB |    |     |         |                           |       |    |        |          |
| 08/09/22                | CE | 000 |         | CB COM SARL LE LEZ 070922 | 0.09  |    |        | 1 598.37 |
| 08/09/22                | CE | 000 |         | CB COM SARL LE LEZ 070922 | 2.55  |    |        | 1 600.92 |
| 09/09/22                | CE | 000 |         | CB COM SARL LE LEZ 080922 | 1.36  |    |        | 1 602.28 |
| 09/09/22                | CE | 000 |         | CB COM SARL LE LEZ 080922 | 1.39  |    |        | 1 603.67 |
| 09/09/22                | CE | 000 |         | CB COM SARL LE LEZ 080922 | 0.11  |    |        | 1 603.78 |
| 09/09/22                | CE | 000 |         | CB COM SARL LE LEZ 080922 | 0.80  |    |        | 1 604.58 |
| 09/09/22                | CE | 000 |         | CB COM SARL LE LEZ 080922 | 0.12  |    |        | 1 604.70 |
| 09/09/22                | CE | 000 |         | CB COM SARL LE LEZ 080922 | 1.41  |    |        | 1 606.11 |
| 10/09/22                | CE | 000 |         | CB COM SARL LE LEZ 090922 | 1.36  |    |        | 1 607.47 |
| 10/09/22                | CE | 000 |         | CB COM SARL LE LEZ 090922 | 3.23  |    |        | 1 610.70 |
| 10/09/22                | CE | 000 |         | CB COM SARL LE LEZ 090922 | 0.04  |    |        | 1 610.74 |
| 10/09/22                | CE | 000 |         | CB COM SARL LE LEZ 090922 | 4.44  |    |        | 1 615.18 |
| 12/09/22                | CE | 000 |         | CB COM SARL LE LEZ 110922 | 1.11  |    |        | 1 616.29 |
| 12/09/22                | CE | 000 |         | CB COM SARL LE LEZ 110922 | 0.21  |    |        | 1 616.50 |
| 12/09/22                | CE | 000 |         | CB COM SARL LE LEZ 110922 | 1.55  |    |        | 1 618.05 |
| 12/09/22                | CE | 000 |         | CB COM SARL LE LEZ 110922 | 0.18  |    |        | 1 618.23 |
| 12/09/22                | CE | 000 |         | CB COM SARL LE LEZ 100922 | 1.71  |    |        | 1 619.94 |
| 12/09/22                | CE | 000 |         | CB COM SARL LE LEZ 100922 | 0.19  |    |        | 1 620.13 |
| 12/09/22                | CE | 000 |         | CB COM SARL LE LEZ 100922 | 2.59  |    |        | 1 622.72 |
| 12/09/22                | CE | 000 |         | CB COM SARL LE LEZ 100922 | 0.38  |    |        | 1 623.10 |
| 12/09/22                | CE | 000 |         | CB COM SARL LE LEZ 100922 | 0.31  |    |        | 1 623.41 |
| 12/09/22                | CE | 000 |         | CB COM SARL LE LEZ 100922 | 3.06  |    |        | 1 626.47 |
| 12/09/22                | CE | 000 |         | CB COM SARL LE LEZ 100922 | 0.11  |    |        | 1 626.58 |
| 14/09/22                | CE | 000 |         | CB COM SARL LE LEZ 130922 | 0.30  |    |        | 1 626.88 |
| 14/09/22                | CE | 000 |         | CB COM SARL LE LEZ 130922 | 1.86  |    |        | 1 628.74 |
| 14/09/22                | CE | 000 |         | CB COM SARL LE LEZ 130922 | 0.07  |    |        | 1 628.81 |
| 14/09/22                | CE | 000 |         | CB COM SARL LE LEZ 130922 | 2.96  |    |        | 1 631.77 |
| 14/09/22                | CE | 000 |         | CB COM SARL LE LEZ 130922 | 0.18  |    |        | 1 631.95 |
| 15/09/22                | CE | 000 |         | CB COM SARL LE LEZ 140922 | 0.40  |    |        | 1 632.35 |
| 15/09/22                | CE | 000 |         | CB COM SARL LE LEZ 140922 | 1.27  |    |        | 1 633.62 |
| 15/09/22                | CE | 000 |         | CB COM SARL LE LEZ 140922 | 1.72  |    |        | 1 635.34 |
| 15/09/22                | CE | 000 |         | CB COM SARL LE LEZ 140922 | 0.06  |    |        | 1 635.40 |
| 16/09/22                | CE | 000 |         | CB COM SARL LE LEZ 150922 | 0.78  |    |        | 1 636.18 |
| 16/09/22                | CE | 000 |         | CB COM SARL LE LEZ 150922 | 2.95  |    |        | 1 639.13 |
| 16/09/22                | CE | 000 |         | CB COM SARL LE LEZ 150922 | 0.11  |    |        | 1 639.24 |
| 16/09/22                | CE | 000 |         | CB COM SARL LE LEZ 150922 | 2.72  |    |        | 1 641.96 |
| 17/09/22                | CE | 000 |         | CB COM SARL LE LEZ 160922 | 0.95  |    |        | 1 642.91 |
| 17/09/22                | CE | 000 |         | CB COM SARL LE LEZ 160922 | 3.32  |    |        | 1 646.23 |
| 17/09/22                | CE | 000 |         | CB COM SARL LE LEZ 160922 | 0.14  |    |        | 1 646.37 |
| 17/09/22                | CE | 000 |         | CB COM SARL LE LEZ 160922 | 4.54  |    |        | 1 650.91 |
| 19/09/22                | CE | 000 |         | CB COM SARL LE LEZ 180922 | 1.13  |    |        | 1 652.04 |
| 19/09/22                | CE | 000 |         | CB COM SARL LE LEZ 180922 | 0.68  |    |        | 1 652.72 |
| 19/09/22                | CE | 000 |         | CB COM SARL LE LEZ 170922 | 1.29  |    |        | 1 654.01 |
| 19/09/22                | CE | 000 |         | CB COM SARL LE LEZ 170922 | 1.07  |    |        | 1 655.08 |
| 19/09/22                | CE | 000 |         | CB COM SARL LE LEZ 170922 | 2.45  |    |        | 1 657.53 |
| 19/09/22                | CE | 000 |         | CB COM SARL LE LEZ 170922 | 0.59  |    |        | 1 658.12 |
| 19/09/22                | CE | 000 |         | CB COM SARL LE LEZ 170922 | 2.88  |    |        | 1 661.00 |
| 19/09/22                | CE | 000 |         | CB COM SARL LE LEZ 170922 | 1.96  |    |        | 1 662.96 |
| 21/09/22                | CE | 000 |         | CB COM SARL LE LEZ 200922 | 0.50  |    |        | 1 663.46 |
| 21/09/22                | CE | 000 |         | CB COM SARL LE LEZ 200922 | 2.58  |    |        | 1 666.04 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                         | CJ | FOL | LIBELLE                                      | PIECE/CENTRE/DT.ECH       | DEBIT     | LT | CREDIT | SOLDE     |
|------------------------------|----|-----|----------------------------------------------|---------------------------|-----------|----|--------|-----------|
| 62751000 COMMISSIONS CB      |    |     |                                              |                           |           |    |        |           |
| 21/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 200922 | 0.51      |    |        | 1 666.55  |
| 21/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 200922 | 2.11      |    |        | 1 668.66  |
| 22/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 210922 | 0.72      |    |        | 1 669.38  |
| 22/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 210922 | 2.98      |    |        | 1 672.36  |
| 22/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 210922 | 1.28      |    |        | 1 673.64  |
| 23/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 220922 | 0.17      |    |        | 1 673.81  |
| 23/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 220922 | 4.15      |    |        | 1 677.96  |
| 23/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 220922 | 0.50      |    |        | 1 678.46  |
| 23/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 220922 | 2.15      |    |        | 1 680.61  |
| 23/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 220922 | 0.06      |    |        | 1 680.67  |
| 24/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 230922 | 2.18      |    |        | 1 682.85  |
| 24/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 230922 | 4.10      |    |        | 1 686.95  |
| 24/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 230922 | 0.17      |    |        | 1 687.12  |
| 24/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 230922 | 0.87      |    |        | 1 687.99  |
| 24/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 230922 | 1.95      |    |        | 1 689.94  |
| 24/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 230922 | 0.11      |    |        | 1 690.05  |
| 26/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 250922 | 1.49      |    |        | 1 691.54  |
| 26/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 240922 | 1.30      |    |        | 1 692.84  |
| 26/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 240922 | 0.23      |    |        | 1 693.07  |
| 26/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 240922 | 4.29      |    |        | 1 697.36  |
| 26/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 250922 | 0.81      |    |        | 1 698.17  |
| 26/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 240922 | 0.56      |    |        | 1 698.73  |
| 26/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 240922 | 2.91      |    |        | 1 701.64  |
| 26/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 240922 | 0.37      |    |        | 1 702.01  |
| 28/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 270922 | 0.07      |    |        | 1 702.08  |
| 28/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 270922 | 0.32      |    |        | 1 702.40  |
| 28/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 270922 | 2.09      |    |        | 1 704.49  |
| 28/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 270922 | 0.68      |    |        | 1 705.17  |
| 28/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 270922 | 2.95      |    |        | 1 708.12  |
| 29/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 280922 | 0.44      |    |        | 1 708.56  |
| 29/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 280922 | 1.90      |    |        | 1 710.46  |
| 29/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 280922 | 2.40      |    |        | 1 712.86  |
| 30/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 290922 | 1.30      |    |        | 1 714.16  |
| 30/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 290922 | 0.67      |    |        | 1 714.83  |
| 30/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 290922 | 0.96      |    |        | 1 715.79  |
| 30/09/22                     | CE | 000 |                                              | CB COM SARL LE LEZ 290922 | 1.19      |    |        | 1 716.98  |
| Total compte 62751000        |    |     |                                              |                           | 1 716.98  |    |        | 1 716.98  |
| Total classe 627             |    |     |                                              |                           | 2 650.27  |    |        | 2 650.27  |
| 62810000 COTISATION DIVERSES |    |     |                                              |                           |           |    |        |           |
| 01/10/21                     | AC | 011 | 08200200 FACT TABLES                         | AUBERGES BOUCHERIE 1773   | 290.00    |    |        | 290.00    |
| 29/03/22                     | AC | 000 | 08010400 FACT 34730705 ASSOC COM HALLES DU L | 1428                      | 50.00     |    |        | 340.00    |
| 29/03/22                     | AC | 000 | 08010400 FACT 34731012 ASSOC COM HALLES DU L | 1429                      | 1 620.00  |    |        | 1 960.00  |
| 11/04/22                     | AC | 000 | 08210100 FACT 157/04/2022 UMIH               | 1500                      | 190.00    |    |        | 2 150.00  |
| Total compte 62810000        |    |     |                                              |                           | 2 150.00  |    |        | 2 150.00  |
| Total classe 628             |    |     |                                              |                           | 2 150.00  |    |        | 2 150.00  |
| Total classe 62              |    |     |                                              |                           | 31 855.07 |    | 2.35   | 31 852.72 |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                          | CJ | FOL | LIBELLE                        | PIECE/CENTRE/DT.ECH | DEBIT    | LT | CREDIT | SOLDE   |
|-------------------------------|----|-----|--------------------------------|---------------------|----------|----|--------|---------|
| 63120000 TAXE D'APPRENTISSAGE |    |     |                                |                     |          |    |        |         |
| 01/10/21                      | ZZ | 000 | T. APPR. 2021 9 MPIS A PAYER   |                     |          |    | 499.26 | 499.26- |
| 31/01/22                      | OD | 000 | 01/22 TAXES D'APPRENTISSAGE    |                     | 73.34    |    |        | 425.92- |
| 31/01/22                      | OD | 000 | 01/22 TAXES D'APPRENTISSAGE SO |                     | 11.19    |    |        | 414.73- |
| 28/02/22                      | OD | 000 | 02/22 TAXE D'APPRENTISSAGE 87  |                     | 80.36    |    |        | 334.37- |
| 28/02/22                      | OD | 000 | 02/22 TAXE D'APPRENTISSAGE 13  |                     | 12.26    |    |        | 322.11- |
| 31/03/22                      | OD | 000 | 03/22 TAXE D'APPRENTISSAGE 87  |                     | 74.56    |    |        | 247.55- |
| 31/03/22                      | OD | 000 | 03/22 TAXE D'APPRENTISSAGE 13  |                     | 11.36    |    |        | 236.19- |
| 30/04/22                      | OD | 000 | 04/22 TAXE D'APPRENTISSAGE 87  |                     | 68.94    |    |        | 167.25- |
| 30/04/22                      | OD | 000 | 04/22 TAXE D'APPRENTISSAGE 13  |                     | 10.50    |    |        | 156.75- |
| 31/05/22                      | OD | 000 | 05/22 TAXE D'APPRENTISSAGE 87  |                     | 80.69    |    |        | 76.06-  |
| 31/05/22                      | OD | 000 | 05/22 TAXE D'APPRENTISSAGE 13  |                     | 12.30    |    |        | 63.76-  |
| 30/06/22                      | OD | 000 | 06/22 TAXE D'APPRENTISSAGE 87  |                     | 68.66    |    |        | 4.90    |
| 30/06/22                      | OD | 000 | 06/22 TAXE D'APPRENTISSAGE 13  |                     | 10.47    |    |        | 15.37   |
| 31/07/22                      | OD | 000 | 07/22 TAXE D'APPRENTISSAGE 87  |                     | 70.73    |    |        | 86.10   |
| 31/07/22                      | OD | 000 | 07/22 TAXE D'APPRENTISSAGE 13  |                     | 10.78    |    |        | 96.88   |
| 31/08/22                      | OD | 000 | 08/22 TAXE D'APPRENTISSAGE 87  |                     | 77.29    |    |        | 174.17  |
| 31/08/22                      | OD | 000 | 08/22 TAXE D'APPRENTISSAGE 13  |                     | 11.79    |    |        | 185.96  |
| 30/09/22                      | OD | 000 | 09/22 TAXE D'APPRENTISSAGE 87  |                     | 56.35    |    |        | 242.31  |
| 30/09/22                      | OD | 000 | 09/22 TAXE D'APPRENTISSAGE 13  |                     | 8.60     |    |        | 250.91  |
| Total compte 63120000         |    |     |                                |                     | 750.17   |    | 499.26 | 250.91  |
| Total classe 631              |    |     |                                |                     | 750.17   |    | 499.26 | 250.91  |
| 63330000 FORMATION CONTINUE   |    |     |                                |                     |          |    |        |         |
| 01/10/21                      | ZZ | 000 | T.FOR. 201 9 MOIS A PAYER      |                     |          |    | 403.81 | 403.81- |
| 31/01/22                      | OD | 000 | 01/22 FORMATION CDD            |                     | 19.48    |    |        | 384.33- |
| 31/01/22                      | OD | 000 | 01/22 FORMATION 11             |                     | 68.36    |    |        | 315.97- |
| 28/02/22                      | AC | 000 | 43780000 FACT AKTO 2021        | 1380                | 610.56   |    |        | 294.59  |
| 28/02/22                      | AC | 000 | 43780000 FACT AKTO 2021 CDD    | 1380                | 44.94    |    |        | 339.53  |
| 28/02/22                      | OD | 000 | 02/22 FORMATION CONTINUE CDD   |                     | 17.89    |    |        | 357.42  |
| 28/02/22                      | OD | 000 | 02/22 FORMATION CONTINUE       |                     | 74.91    |    |        | 432.33  |
| 31/03/22                      | OD | 000 | 03/22 FORMATION CONTINUE CDD   |                     | 8.81     |    |        | 441.14  |
| 31/03/22                      | OD | 000 | 03/22 FORMATION CONTINUE       |                     | 69.51    |    |        | 510.65  |
| 30/04/22                      | OD | 000 | 04/22 FORMATION CONTINUE CDD   |                     | 2.01     |    |        | 512.66  |
| 30/04/22                      | OD | 000 | 04/22 FORMATION CONTINUE       |                     | 64.25    |    |        | 576.91  |
| 31/05/22                      | OD | 000 | 05/22 FORMATION CONTINUE       |                     | 75.22    |    |        | 652.13  |
| 30/06/22                      | OD | 000 | 06/22 FORMATION CONTINUE       |                     | 64.00    |    |        | 716.13  |
| 30/06/22                      | OD | 000 | 06/22 FORMATION CONTINUE CDD   |                     | 4.79     |    |        | 720.92  |
| 31/07/22                      | OD | 000 | 07/22 FORMATION CONTINUE       |                     | 65.93    |    |        | 786.85  |
| 31/07/22                      | OD | 000 | 07/22 FORMATION CONTINUE CDD   |                     | 17.16    |    |        | 804.01  |
| 31/08/22                      | OD | 000 | 08/22 FORMATION CONTINUE       |                     | 72.05    |    |        | 876.06  |
| 31/08/22                      | OD | 000 | 08/22 FORMATION CONTINUE CDD   |                     | 18.01    |    |        | 894.07  |
| 30/09/22                      | OD | 000 | 09/22 FORMATION CONTINUE       |                     | 52.53    |    |        | 946.60  |
| 30/09/22                      | OD | 000 | 09/22 FORMATION CONTINUE CDD   |                     | 25.19    |    |        | 971.79  |
| Total compte 63330000         |    |     |                                |                     | 1 375.60 |    | 403.81 | 971.79  |
| Total classe 633              |    |     |                                |                     | 1 375.60 |    | 403.81 | 971.79  |
| 63511100 CFE                  |    |     |                                |                     |          |    |        |         |
| 01/10/21                      | ZZ | 000 | CFE 2021 9 MOIS A PAYER        |                     |          |    | 959.00 | 959.00- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                          | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH            | DEBIT    | LT | CREDIT | SOLDE    |
|-------------------------------|----|-----|----------|--------------------------------|----------|----|--------|----------|
| 63511100 CFE                  |    |     |          |                                |          |    |        |          |
| 16/12/21                      | CE | 000 |          | PRLV DIRECTION GENERALE DES FI | 1 152.00 |    |        | 193.00   |
| 30/09/22                      | ZZ | 000 |          | CFE 9/12 A PAYER 2022          | 864.00   |    |        | 1 057.00 |
| Total compte 63511100         |    |     |          |                                | 2 016.00 |    | 959.00 | 1 057.00 |
| 63580100 TAXE PRODUITS SUCRES |    |     |          |                                |          |    |        |          |
| 01/10/21                      | AC | 011 | 08190200 | FACT 130594 SUSSI 1774         | 5.04     |    |        | 5.04     |
| 04/10/21                      | AC | 002 | 08190200 | FACT 131165 SUSSI 1236         | 2.81     |    |        | 7.85     |
| 11/10/21                      | AC | 002 | 08190200 | FACT 131271 SUSSI 1237         | 4.70     |    |        | 12.55    |
| 18/10/21                      | AC | 002 | 08190200 | FACT 131350 SUSSI 1238         | 3.14     |    |        | 15.69    |
| 25/10/21                      | AC | 002 | 08190200 | FACT 131438 SUSSI 1239         | 1.90     |    |        | 17.59    |
| 01/11/21                      | AC | 001 | 08190200 | FACT 131551 SUSSI 1287         | 3.36     |    |        | 20.95    |
| 08/11/21                      | AC | 001 | 08190200 | FACT 131646 SUSSI 1289         | 2.23     |    |        | 23.18    |
| 15/11/21                      | AC | 001 | 08190200 | FACT 131728 SUSSI 1290         | 0.91     |    |        | 24.09    |
| 22/11/21                      | AC | 001 | 08190200 | FACT 131839 SUSSI 1291         | 4.46     |    |        | 28.55    |
| 29/11/21                      | AC | 001 | 08190200 | FACT 131921 SUSSI 1292         | 3.79     |    |        | 32.34    |
| 06/12/21                      | AC | 001 | 08190200 | FACT 132051 SUSSI 1359         | 0.91     |    |        | 33.25    |
| 13/12/21                      | AC | 001 | 08190200 | FACT 132141 SUSSI 1360         | 4.70     |    |        | 37.95    |
| 20/12/21                      | AC | 001 | 08190200 | FACT 132250 SUSSI 1361         | 3.02     |    |        | 40.97    |
| 03/01/22                      | AC | 000 | 08190200 | FACT 132458 SUSSI 1312         | 2.23     |    |        | 43.20    |
| 10/01/22                      | AC | 000 | 08190200 | FACT 132526 SUSSI 1313         | 2.81     |    |        | 46.01    |
| 17/01/22                      | AC | 000 | 08190200 | FACT 132596 SUSSI 1314         | 4.13     |    |        | 50.14    |
| 24/01/22                      | AC | 000 | 08190200 | FACT 132660 SUSSI 1315         | 1.90     |    |        | 52.04    |
| 01/02/22                      | AC | 001 | 08190200 | FACT 132771 SUSSI 1443         | 2.81     |    |        | 54.85    |
| 07/02/22                      | AC | 001 | 08190200 | FACT 132857 SUSSI 1444         | 2.57     |    |        | 57.42    |
| 14/02/22                      | AC | 001 | 08190200 | FACT 132948 SUSSI 1445         | 5.62     |    |        | 63.04    |
| 01/03/22                      | AC | 000 | 08190200 | FACT 133102 SUSSI 1407         | 5.26     |    |        | 68.30    |
| 07/03/22                      | AC | 000 | 08190200 | FACT 133185 SUSSI 1408         | 4.13     |    |        | 72.43    |
| 14/03/22                      | AC | 000 | 08190200 | FACT 133271 SUSSI 1409         | 3.46     |    |        | 75.89    |
| 21/03/22                      | AC | 000 | 08190200 | FACT 133342 SUSSI 1410         | 2.28     |    |        | 78.17    |
| 28/03/22                      | AC | 000 | 08190200 | FACT 133431 SUSSI 1411         | 1.94     |    |        | 80.11    |
| 04/04/22                      | AC | 001 | 08190200 | FACT 133571 SUSSI 1544         | 3.79     |    |        | 83.90    |
| 11/04/22                      | AC | 001 | 08190200 | FACT 133665 SUSSI 1545         | 2.28     |    |        | 86.18    |
| 18/04/22                      | AC | 001 | 08190200 | FACT 133764 SUSSI 1546         | 2.28     |    |        | 88.46    |
| 25/04/22                      | AC | 001 | 08190200 | FACT 133869 SUSSI 1547         | 2.87     |    |        | 91.33    |
| 02/05/22                      | AC | 000 | 08190200 | FACT 134001 SUSSI 1517         | 2.87     |    |        | 94.20    |
| 09/05/22                      | AC | 000 | 08190200 | FACT 134112 SUSSI 1518         | 5.60     |    |        | 99.80    |
| 16/05/22                      | AC | 000 | 08190200 | FACT 134227 SUSSI 1519         | 3.20     |    |        | 103.00   |
| 23/05/22                      | AC | 000 | 08190200 | FACT 134360 SUSSI 1520         | 1.26     |    |        | 104.26   |
| 30/05/22                      | AC | 000 | 08190200 | FACT 134448 SUSSI 1521         | 5.15     |    |        | 109.41   |
| 07/06/22                      | AC | 000 | 08190200 | FACT 134610 SUSSI 1582         | 4.48     |    |        | 113.89   |
| 13/06/22                      | AC | 000 | 08190200 | FACT 134757 SUSSI 1583         | 2.87     |    |        | 116.76   |
| 20/06/22                      | AC | 000 | 08190200 | FACT 134863 SUSSI 1584         | 0.67     |    |        | 117.43   |
| 27/06/22                      | AC | 000 | 08190200 | FACT 134987 SUSSI 1585         | 2.77     |    |        | 120.20   |
| 04/07/22                      | AC | 000 | 08190200 | FACT 135144 SUSSI 1630         | 3.66     |    |        | 123.86   |
| 11/07/22                      | AC | 000 | 08190200 | FACT 135269 SUSSI 1631         | 3.44     |    |        | 127.30   |
| 18/07/22                      | AC | 000 | 08190200 | FACT 135371 SUSSI 1632         | 0.58     |    |        | 127.88   |
| 25/07/22                      | AC | 000 | 08190200 | FACT 135483 SUSSI 1633         | 3.11     |    |        | 130.99   |
| 01/08/22                      | AC | 001 | 08190200 | FACT 135665 SUSSI 1755         | 2.52     |    |        | 133.51   |
| 08/08/22                      | AC | 001 | 08190200 | FACT 135793 SUSSI 1756         | 4.24     |    |        | 137.75   |
| 15/08/22                      | AC | 001 | 08190200 | FACT 135899 SUSSI 1757         | 4.24     |    |        | 141.99   |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                          | CJ | FOL | LIBELLE       | PIECE/CENTRE/DT.ECH  | DEBIT      | LT | CREDIT   | SOLDE      |
|-------------------------------|----|-----|---------------|----------------------|------------|----|----------|------------|
| 63580100 TAXE PRODUITS SUCRES |    |     |               |                      |            |    |          |            |
| 22/08/22                      | AC | 001 | 08190200 FACT | 136015 SUSSI 1758    | 5.74       |    |          | 147.73     |
| 29/08/22                      | AC | 001 | 08190200 FACT | 136131 SUSSI 1760    | 2.28       |    |          | 150.01     |
| Total compte 63580100         |    |     |               |                      | 150.01     |    |          | 150.01     |
| 63580200 TAXE SUR LES ALC00LS |    |     |               |                      |            |    |          |            |
| 01/10/21                      | AC | 011 | 08190200 FACT | 130594 SUSSI 1774    | 2.60       |    |          | 2.60       |
| 04/10/21                      | AC | 002 | 08190200 FACT | 131165 SUSSI 1236    | 1.68       |    |          | 4.28       |
| 11/10/21                      | AC | 002 | 08190200 FACT | 131271 SUSSI 1237    | 4.28       |    |          | 8.56       |
| 18/10/21                      | AC | 002 | 08190200 FACT | 131350 SUSSI 1238    | 5.15       |    |          | 13.71      |
| 25/10/21                      | AC | 002 | 08190200 FACT | 131438 SUSSI 1239    | 0.87       |    |          | 14.58      |
| 08/11/21                      | AC | 001 | 08190200 FACT | 131646 SUSSI 1289    | 1.68       |    |          | 16.26      |
| 15/11/21                      | AC | 001 | 08190200 FACT | 131728 SUSSI 1290    | 2.60       |    |          | 18.86      |
| 29/11/21                      | AC | 001 | 08190200 FACT | 131921 SUSSI 1292    | 0.87       |    |          | 19.73      |
| 06/12/21                      | AC | 001 | 08190200 FACT | 132051 SUSSI 1359    | 2.60       |    |          | 22.33      |
| 13/12/21                      | AC | 001 | 08190200 FACT | 132141 SUSSI 1360    | 2.60       |    |          | 24.93      |
| 10/01/22                      | AC | 000 | 08190200 FACT | 132526 SUSSI 1313    | 2.60       |    |          | 27.53      |
| 17/01/22                      | AC | 000 | 08190200 FACT | 132596 SUSSI 1314    | 2.60       |    |          | 30.13      |
| 14/02/22                      | AC | 001 | 08190200 FACT | 132948 SUSSI 1445    | 2.61       |    |          | 32.74      |
| 01/03/22                      | AC | 000 | 08190200 FACT | 133102 SUSSI 1407    | 4.29       |    |          | 37.03      |
| 07/03/22                      | AC | 000 | 08190200 FACT | 133185 SUSSI 1408    | 2.61       |    |          | 39.64      |
| 14/03/22                      | AC | 000 | 08190200 FACT | 133271 SUSSI 1409    | 2.61       |    |          | 42.25      |
| 21/03/22                      | AC | 000 | 08190200 FACT | 133342 SUSSI 1410    | 0.87       |    |          | 43.12      |
| 04/04/22                      | AC | 001 | 08190200 FACT | 133571 SUSSI 1544    | 3.48       |    |          | 46.60      |
| 09/05/22                      | AC | 000 | 08190200 FACT | 134112 SUSSI 1518    | 3.48       |    |          | 50.08      |
| 23/05/22                      | AC | 000 | 08190200 FACT | 134360 SUSSI 1520    | 0.87       |    |          | 50.95      |
| 07/06/22                      | AC | 000 | 08190200 FACT | 134610 SUSSI 1582    | 3.48       |    |          | 54.43      |
| 11/07/22                      | AC | 000 | 08190200 FACT | 135269 SUSSI 1631    | 0.87       |    |          | 55.30      |
| 01/08/22                      | AC | 001 | 08190200 FACT | 135665 SUSSI 1755    | 6.90       |    |          | 62.20      |
| 15/08/22                      | AC | 001 | 08190200 FACT | 135899 SUSSI 1757    | 0.87       |    |          | 63.07      |
| Total compte 63580200         |    |     |               |                      | 63.07      |    |          | 63.07      |
| Total classe 635              |    |     |               |                      | 2 229.08   |    | 959.00   | 1 270.08   |
| Total classe 63               |    |     |               |                      | 4 354.85   |    | 1 862.07 | 2 492.78   |
| 64100000 SALAIRES BRUTS       |    |     |               |                      |            |    |          |            |
| 31/10/21                      | OD | 000 |               | 10/21 SALAIRES BRUTS | 13 587.23  |    |          | 13 587.23  |
| 30/11/21                      | OD | 000 |               | 11/21 SALAIRES BRUTS | 17 574.64  |    |          | 31 161.87  |
| 31/12/21                      | OD | 000 |               | 12/21 SALAIRES BRUTS | 15 536.79  |    |          | 46 698.66  |
| 31/01/22                      | OD | 000 |               | 01/22 SALAIRES BRUTS | 13 986.14  |    |          | 60 684.80  |
| 28/02/22                      | OD | 000 |               | 02/22 SALAIRES BRUTS | 15 432.90  |    |          | 76 117.70  |
| 31/03/22                      | OD | 000 |               | 03/22 SALAIRES BRUTS | 14 451.54  |    |          | 90 569.24  |
| 30/04/22                      | OD | 000 |               | 04/22 SALAIRES BRUTS | 13 640.71  |    |          | 104 209.95 |
| 31/05/22                      | OD | 000 |               | 05/22 SALAIRES BRUTS | 15 510.48  |    |          | 119 720.43 |
| 30/06/22                      | OD | 000 |               | 06/22 SALAIRES BRUTS | 13 535.61  |    |          | 133 256.04 |
| 31/07/22                      | OD | 000 |               | 07/22 SALAIRES BRUTS | 14 004.63  |    |          | 147 260.67 |
| 31/08/22                      | OD | 000 |               | 08/22 SALAIRES BRUTS | 16 036.63  |    |          | 163 297.30 |
| 30/09/22                      | OD | 000 |               | 09/22 SALAIRES BRUTS | 10 973.56  |    |          | 174 270.86 |
| Total compte 64100000         |    |     |               |                      | 174 270.86 |    |          | 174 270.86 |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                 | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH              | DEBIT     | LT | CREDIT    | SOLDE      |
|--------------------------------------|----|-----|---------|----------------------------------|-----------|----|-----------|------------|
| 64101000 INDEMNITES                  |    |     |         |                                  |           |    |           |            |
| 31/05/22                             | OD | 000 |         | 05/22 INDEM RUPTURE CONV         | 1 764.00  |    |           | 1 764.00   |
| Total compte 64101000                |    |     |         |                                  | 1 764.00  |    |           | 1 764.00   |
| 64110100 SALAIRE GERANT BRUNET M     |    |     |         |                                  |           |    |           |            |
| 01/10/21                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 1 500.00  |    |           | 1 500.00   |
| 26/10/21                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 1 500.00  |    |           | 3 000.00   |
| 26/11/21                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 1 500.00  |    |           | 4 500.00   |
| 04/01/22                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 1 500.00  |    |           | 6 000.00   |
| 19/02/22                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 1 500.00  |    |           | 7 500.00   |
| 15/03/22                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 1 500.00  |    |           | 9 000.00   |
| 14/04/22                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 1 500.00  |    |           | 10 500.00  |
| 14/05/22                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 1 500.00  |    |           | 12 000.00  |
| 13/06/22                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 1 500.00  |    |           | 13 500.00  |
| 14/07/22                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 1 500.00  |    |           | 15 000.00  |
| 02/08/22                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 1 500.00  |    |           | 16 500.00  |
| 02/09/22                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 186.40    |    |           | 16 686.40  |
| 11/09/22                             | CE | 000 |         | VIR SEPA M ET MME BRUNET MICHE   | 750.00    |    |           | 17 436.40  |
| Total compte 64110100                |    |     |         |                                  | 17 436.40 |    |           | 17 436.40  |
| 64110200 SALAIRE GERANT FOULQUIER JM |    |     |         |                                  |           |    |           |            |
| 01/10/21                             | CE | 000 |         | VIR SEPA JEAN MICHEL FOULQUIER   | 1 500.00  |    |           | 1 500.00   |
| 01/11/21                             | CE | 000 |         | VIR SEPA JEAN MICHEL FOULQUIER   | 1 500.00  |    |           | 3 000.00   |
| 23/11/21                             | CE | 000 |         | VIR SEPA JEAN MICHEL FOULQUIER   | 850.00    |    |           | 3 850.00   |
| 04/01/22                             | CE | 000 |         | VIR SEPA JEAN MICHEL FOULQUIER   | 350.00    |    |           | 4 200.00   |
| 27/02/22                             | CE | 000 |         | VIR SEPA JEAN MICHEL FOULQUIER   | 1 191.62  |    |           | 5 391.62   |
| 28/03/22                             | CE | 000 |         | VIR SEPA JEAN MICHEL FOULQUIER   | 420.62    |    |           | 5 812.24   |
| 14/04/22                             | CE | 000 |         | VIR SEPA JEAN MICHEL FOULQUIER   | 671.00    |    |           | 6 483.24   |
| Total compte 64110200                |    |     |         |                                  | 6 483.24  |    |           | 6 483.24   |
| 64113000 PREVOYANCE GERANT FOULQUIER |    |     |         |                                  |           |    |           |            |
| 05/10/21                             | CE | 000 |         | PRLV MMA IARD SA                 | 147.15    |    |           | 147.15     |
| 05/11/21                             | CE | 000 |         | PRLV MMA IARD SA                 | 147.15    |    |           | 294.30     |
| 06/12/21                             | CE | 000 |         | PRLV MMA IARD SA                 | 147.15    |    |           | 441.45     |
| 05/01/22                             | CE | 000 |         | PRLV MMA IARD SA                 | 171.70    |    |           | 613.15     |
| 07/02/22                             | CE | 000 |         | PRLV MMA IARD SA                 | 171.50    |    |           | 784.65     |
| 07/03/22                             | CE | 000 |         | PRLV MMA IARD SA                 | 171.50    |    |           | 956.15     |
| 05/04/22                             | CE | 000 |         | PRLV MMA IARD SA                 | 171.50    |    |           | 1 127.65   |
| 05/05/22                             | CE | 000 |         | PRLV MMA IARD SA                 | 171.50    |    |           | 1 299.15   |
| 07/06/22                             | CE | 000 |         | PRLV MMA IARD SA                 | 178.75    |    |           | 1 477.90   |
| 19/08/22                             | CE | 000 |         | PRLV URSSAF Languedoc-Roussi l l | 590.00    |    |           | 2 067.90   |
| 20/09/22                             | CE | 000 |         | PRLV URSSAF Languedoc-Roussi l l | 590.00    |    |           | 2 657.90   |
| Total compte 64113000                |    |     |         |                                  | 2 657.90  |    |           | 2 657.90   |
| 64120000 CONGES PAYES                |    |     |         |                                  |           |    |           |            |
| 01/10/21                             | ZZ | 000 |         | CONGES PAYES AU 30/09/21         |           |    | 11 820.56 | 11 820.56- |
| 30/09/22                             | ZZ | 000 |         | conges apyer au 30/09/22         | 5 392.37  |    |           | 6 428.19-  |
| Total compte 64120000                |    |     |         |                                  | 5 392.37  |    | 11 820.56 | 6 428.19-  |
| 64125000 RSI GERANT BRUNET M.        |    |     |         |                                  |           |    |           |            |
| 17/11/21                             | CE | 000 |         | CHEQUE N 0000104 URSSAF 4T21     | 2 770.00  |    |           | 2 770.00   |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                   | CJ | FOL | LIBELLE                        | PIECE/CENTRE/DT.ECH | DEBIT      | LT | CREDIT    | SOLDE      |
|----------------------------------------|----|-----|--------------------------------|---------------------|------------|----|-----------|------------|
| 64125000 RSI GERANT BRUNET M.          |    |     |                                |                     |            |    |           |            |
| 16/12/21                               | CE | 000 | VIR SEPA URSSAF LR - CC        |                     |            |    | 100.00    | 2 670.00   |
| 05/07/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 801.00     |    |           | 3 471.00   |
| 05/08/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 804.00     |    |           | 4 275.00   |
| 05/09/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 804.00     |    |           | 5 079.00   |
| Total compte 64125000                  |    |     |                                |                     | 5 179.00   |    | 100.00    | 5 079.00   |
| 64125100 RSI GERANT FOULQUIER J.M.     |    |     |                                |                     |            |    |           |            |
| 05/10/21                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 1 276.00   |    |           | 1 276.00   |
| 05/11/21                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 1 305.00   |    |           | 2 581.00   |
| 06/12/21                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 1 202.00   |    |           | 3 783.00   |
| 05/01/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 711.00     |    |           | 4 494.00   |
| 24/01/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 413.45     |    |           | 4 907.45   |
| 07/02/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 711.00     |    |           | 5 618.45   |
| 24/02/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 413.45     |    |           | 6 031.90   |
| 07/03/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 711.00     |    |           | 6 742.90   |
| 24/03/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 413.45     |    |           | 7 156.35   |
| 05/04/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 711.00     |    |           | 7 867.35   |
| 25/04/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 413.45     |    |           | 8 280.80   |
| 05/05/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 711.00     |    |           | 8 991.80   |
| 24/05/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 413.45     |    |           | 9 405.25   |
| 07/06/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 711.00     |    |           | 10 116.25  |
| 24/06/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 413.45     |    |           | 10 529.70  |
| 25/07/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 413.45     |    |           | 10 943.15  |
| 24/08/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 413.45     |    |           | 11 356.60  |
| 27/09/22                               | CE | 000 | PRLV URSSAF DE LANGUEDOC ROUSS |                     | 413.45     |    |           | 11 770.05  |
| Total compte 64125100                  |    |     |                                |                     | 11 770.05  |    |           | 11 770.05  |
| 64140000 INDEMNITES DIVERSES           |    |     |                                |                     |            |    |           |            |
| 31/08/22                               | OD | 000 | 08/22 INDEM RUPTURE CONVENTION |                     | 2 070.00   |    |           | 2 070.00   |
| Total compte 64140000                  |    |     |                                |                     | 2 070.00   |    |           | 2 070.00   |
| 64141000 INDEMNITES ACTIVITE PARTIELLE |    |     |                                |                     |            |    |           |            |
| 15/03/22                               | CE | 000 | VIR SEPA DRFIP ILE DE FRANCE E |                     |            |    | 210.60    | 210.60     |
| 31/03/22                               | OD | 000 | 03/22 INDEMNITES ACTIVITE PART |                     | 210.60     |    |           | 0.00       |
| Total compte 64141000                  |    |     |                                |                     | 210.60     |    | 210.60    | 0.00       |
| Total classe 641                       |    |     |                                |                     | 227 234.42 |    | 12 131.16 | 215 103.26 |
| 64510000 URSSAF PP                     |    |     |                                |                     |            |    |           |            |
| 31/10/21                               | OD | 000 | 10/21 URSSAF PP                |                     | 1 734.26   |    |           | 1 734.26   |
| 30/11/21                               | OD | 000 | 11/21 URSSAF PP                |                     | 2 885.05   |    |           | 4 619.31   |
| 31/12/21                               | OD | 000 | 12/21 URSSAF PP                |                     | 1 646.07   |    |           | 6 265.38   |
| 31/01/22                               | OD | 000 | 01/22 URSSAF PP                |                     | 1 380.77   |    |           | 7 646.15   |
| 28/02/22                               | OD | 000 | 02/22 URSSAF PP                |                     | 1 506.08   |    |           | 9 152.23   |
| 31/03/22                               | OD | 000 | 03/22 URSSAF PP                |                     | 1 900.44   |    |           | 11 052.67  |
| 30/04/22                               | OD | 000 | 04/22 URSSAF PP                |                     | 2 141.91   |    |           | 13 194.58  |
| 31/05/22                               | OD | 000 | 05/22 URSSAF PP                |                     | 2 308.49   |    |           | 15 503.07  |
| 30/06/22                               | OD | 000 | 06/22 URSSAF PP                |                     | 1 483.43   |    |           | 16 986.50  |
| 31/07/22                               | OD | 000 | 07/22 URSSAF PP                |                     | 1 447.92   |    |           | 18 434.42  |
| 31/08/22                               | OD | 000 | 08/22 URSSAF PP                |                     | 2 575.74   |    |           | 21 010.16  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                             | CJ | FOL | LIBELLE               | PIECE/CENTRE/DT.ECH           | DEBIT     | LT | CREDIT | SOLDE     |
|----------------------------------|----|-----|-----------------------|-------------------------------|-----------|----|--------|-----------|
| 64510000 URSSAF PP               |    |     |                       |                               |           |    |        |           |
| 30/09/22                         | OD | 000 |                       | 09/22 URSSAF PP               | 781.74    |    |        | 21 791.90 |
|                                  |    |     | Total compte 64510000 |                               | 21 791.90 |    |        | 21 791.90 |
| 64531000 KLESIA RETRAITE PP      |    |     |                       |                               |           |    |        |           |
| 31/10/21                         | OD | 000 |                       | 10/21 KLESIA RETRAITE PP      | 503.43    |    |        | 503.43    |
| 30/11/21                         | OD | 000 |                       | 11/21 KLESIA RETRAITE PP      | 807.85    |    |        | 1 311.28  |
| 31/12/21                         | OD | 000 |                       | 12/21 KLESIA RETRAITE PP      | 509.77    |    |        | 1 821.05  |
| 31/01/22                         | OD | 000 |                       | 01/22 KLESIA RETRAITE PP      | 420.93    |    |        | 2 241.98  |
| 09/02/22                         | OD | 000 | 43740000              | KLESIA RETRAITE REGUL 10/2020 | 6.54      |    |        | 2 248.52  |
| 28/02/22                         | OD | 000 |                       | 02/22 KLESIA RETRAITE PP      | 457.73    |    |        | 2 706.25  |
| 31/03/22                         | OD | 000 |                       | 03/22 KLESIA RETRAITE PP      | 541.05    |    |        | 3 247.30  |
| 30/04/22                         | OD | 000 |                       | 04/22 KLESIA RETRAITE PP      | 585.54    |    |        | 3 832.84  |
| 31/05/22                         | OD | 000 |                       | 05/22 KLESIA RETRAITE PP      | 561.12    |    |        | 4 393.96  |
| 30/06/22                         | OD | 000 |                       | 06/22 KLESIA RETRAITE PP      | 431.60    |    |        | 4 825.56  |
| 31/07/22                         | OD | 000 |                       | 07/22 KLESIA RETRAITE PP      | 430.70    |    |        | 5 256.26  |
| 31/08/22                         | OD | 000 |                       | 08/22 KLESIA RETRAITE PP      | 593.37    |    |        | 5 849.63  |
| 30/09/22                         | OD | 000 |                       | 09/22 KLESIA RETRAITE PP      | 244.14    |    |        | 6 093.77  |
| 30/09/22                         | OD | 000 |                       | KLESIA RETRAITE regul 05/22   | 1 232.95  |    |        | 7 326.72  |
|                                  |    |     | Total compte 64531000 |                               | 7 326.72  |    |        | 7 326.72  |
| 64532000 MMA PREVOYANCE PP       |    |     |                       |                               |           |    |        |           |
| 31/10/21                         | OD | 000 |                       | 10/21 MMA PREVOYANCE PP       | 58.43     |    |        | 58.43     |
| 30/11/21                         | OD | 000 |                       | 11/21 MMA PREVOYANCE PP       | 75.58     |    |        | 134.01    |
| 31/12/21                         | OD | 000 |                       | 12/21 MMA PREVOYANCE PP       | 66.82     |    |        | 200.83    |
| 31/01/22                         | OD | 000 |                       | 01/22 MMA PREVOYANCE PP       | 60.14     |    |        | 260.97    |
| 28/02/22                         | OD | 000 |                       | 02/22 MMA PREVOYANCE PP       | 66.35     |    |        | 327.32    |
| 31/03/22                         | OD | 000 |                       | 03/22 MMA PREVOYANCE PP       | 62.15     |    |        | 389.47    |
| 30/04/22                         | OD | 000 |                       | 04/22 MMA PREVOYANCE PP       | 58.66     |    |        | 448.13    |
| 31/05/22                         | OD | 000 |                       | 05/22 MMA PREVOYANCE PP       | 66.71     |    |        | 514.84    |
| 30/06/22                         | OD | 000 |                       | 06/22 MMA PREVOYANCE PP       | 58.21     |    |        | 573.05    |
| 31/07/22                         | OD | 000 |                       | 07/22 MMA PREVOYANCE PP       | 60.23     |    |        | 633.28    |
| 31/08/22                         | OD | 000 |                       | 08/22 MMA PREVOYANCE PP       | 68.96     |    |        | 702.24    |
| 30/09/22                         | OD | 000 |                       | 09/22 MMA PREVOYANCE PP       | 47.18     |    |        | 749.42    |
| 30/09/22                         | OD | 000 |                       | ECART SUR MMA PREVOYANCE      |           |    | 348.15 | 401.27    |
|                                  |    |     | Total compte 64532000 |                               | 749.42    |    | 348.15 | 401.27    |
| 64533000 MMA - FRAIS DE SANTE PP |    |     |                       |                               |           |    |        |           |
| 31/10/21                         | OD | 000 |                       | 10/21 MMA - FRAIS DE SANTE PP | 98.00     |    |        | 98.00     |
| 30/11/21                         | OD | 000 |                       | 11/21 MMA - FRAIS DE SANTE PP | 98.00     |    |        | 196.00    |
| 31/12/21                         | OD | 000 |                       | 12/21 MMA - FRAIS DE SANTE PP | 112.00    |    |        | 308.00    |
| 31/01/22                         | OD | 000 |                       | 01/22 MMA - FRAIS DE SANTE PP | 112.00    |    |        | 420.00    |
| 28/02/22                         | OD | 000 |                       | 02/22 MMA - FRAIS DE SANTE PP | 112.00    |    |        | 532.00    |
| 31/03/22                         | OD | 000 |                       | 03/22 MMA - FRAIS DE SANTE PP | 112.00    |    |        | 644.00    |
| 30/04/22                         | OD | 000 |                       | 04/22 MMA - FRAIS DE SANTE PP | 98.00     |    |        | 742.00    |
| 31/05/22                         | OD | 000 |                       | 05/22 MMA - FRAIS DE SANTE PP | 112.00    |    |        | 854.00    |
| 30/06/22                         | OD | 000 |                       | 06/22 MMA - FRAIS DE SANTE PP | 98.00     |    |        | 952.00    |
| 31/07/22                         | OD | 000 |                       | 07/22 MMA - FRAIS DE SANTE PP | 164.36    |    |        | 1 116.36  |
| 31/08/22                         | OD | 000 |                       | 08/22 MMA - FRAIS DE SANTE PP | 164.36    |    |        | 1 280.72  |
| 30/09/22                         | OD | 000 |                       | 09/22 MMA - FRAIS DE SANTE PP | 117.40    |    |        | 1 398.12  |
|                                  |    |     | Total compte 64533000 |                               | 1 398.12  |    |        | 1 398.12  |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                  | CJ | FOL | LIBELLE                                  | PIECE/CENTRE/DT.ECH           | DEBIT      | LT | CREDIT    | SOLDE      |
|---------------------------------------|----|-----|------------------------------------------|-------------------------------|------------|----|-----------|------------|
| 64540000 POLE EMPLOI PP               |    |     |                                          |                               |            |    |           |            |
| 31/10/21                              | OD | 000 |                                          | 10/21 POLE EMPLOI PP          | 570.66     |    |           | 570.66     |
| 30/11/21                              | OD | 000 |                                          | 11/21 POLE EMPLOI PP          | 738.12     |    |           | 1 308.78   |
| 31/12/21                              | OD | 000 |                                          | 12/21 POLE EMPLOI PP          | 652.55     |    |           | 1 961.33   |
| 31/01/22                              | OD | 000 |                                          | 01/22 POLE EMPLOI PP          | 587.42     |    |           | 2 548.75   |
| 28/02/22                              | OD | 000 |                                          | 02/22 POLE EMPLOI PP          | 648.18     |    |           | 3 196.93   |
| 31/03/22                              | OD | 000 |                                          | 03/22 POLE EMPLOI PP          | 606.95     |    |           | 3 803.88   |
| 30/04/22                              | OD | 000 |                                          | 04/22 POLE EMPLOI PP          | 572.92     |    |           | 4 376.80   |
| 31/05/22                              | OD | 000 |                                          | 05/22 POLE EMPLOI PP          | 651.45     |    |           | 5 028.25   |
| 30/06/22                              | OD | 000 |                                          | 06/22 POLE EMPLOI PP          | 568.49     |    |           | 5 596.74   |
| 31/07/22                              | OD | 000 |                                          | 07/22 POLE EMPLOI PP          | 588.18     |    |           | 6 184.92   |
| 31/08/22                              | OD | 000 |                                          | 08/22 POLE EMPLOI PP          | 673.55     |    |           | 6 858.47   |
| 30/09/22                              | OD | 000 |                                          | 09/22 POLE EMPLOI PP          | 460.91     |    |           | 7 319.38   |
| Total compte 64540000                 |    |     |                                          |                               | 7 319.38   |    |           | 7 319.38   |
| 64580000 MEDECINE DU TRAVAIL          |    |     |                                          |                               |            |    |           |            |
| 01/10/21                              | AC | 003 | 08010700 FACT 397706 AMETRA              | 1354                          | 15.00      |    |           | 15.00      |
| 13/04/22                              | AC | 001 | 43730000 FACT 407093 MEDECINE DU TRAVAIL | 1561                          | 792.00     |    |           | 807.00     |
| Total compte 64580000                 |    |     |                                          |                               | 807.00     |    |           | 807.00     |
| 64581000 CHARGES SUR CONGES PAYES     |    |     |                                          |                               |            |    |           |            |
| 01/10/21                              | ZZ | 000 | CH SUR CP AU 30/09/21                    |                               |            |    | 3 317.20  | 3 317.20-  |
| 30/09/22                              | ZZ | 000 | ch sur cp 30/09/22                       |                               | 1 046.71   |    |           | 2 270.49-  |
| Total compte 64581000                 |    |     |                                          |                               | 1 046.71   |    | 3 317.20  | 2 270.49-  |
| Total classe 645                      |    |     |                                          |                               | 40 439.25  |    | 3 665.35  | 36 773.90  |
| 64750000 PHARMACIE                    |    |     |                                          |                               |            |    |           |            |
| 06/10/21                              | AC | 000 | 08160200 FACT 2748 PHIE DU COUCHANT      | 1178                          | 24.36      |    |           | 24.36      |
| 09/02/22                              | AC | 000 | 08160200 FACT 3001 PHIE DU COUCHANT      | 1397                          | 26.60      |    |           | 50.96      |
| 14/07/22                              | AC | 000 | 08160200 FACT 3359 PHIE DU COUCHANT      | 1640                          | 7.24       |    |           | 58.20      |
| 14/07/22                              | AC | 000 | 08160200 FACT 3358 PHIE DU COUCHANT      | 1641                          | 8.92       |    |           | 67.12      |
| 14/07/22                              | AC | 000 | 08160200 FACT 3358 PHIE DU COUCHANT      | 1641                          | 16.35      |    |           | 83.47      |
| Total compte 64750000                 |    |     |                                          |                               | 83.47      |    |           | 83.47      |
| Total classe 647                      |    |     |                                          |                               | 83.47      |    |           | 83.47      |
| Total classe 64                       |    |     |                                          |                               | 267 757.14 |    | 15 796.51 | 251 960.63 |
| 65800000 CHARGES DE GESTION COURANTES |    |     |                                          |                               |            |    |           |            |
| 31/10/21                              | OD | 000 | 44566000                                 | Différence lettrage TVA 10/21 | 0.07       |    |           | 0.07       |
| 31/10/21                              | OD | 000 | 44571000                                 | Différence lettrage TVA 10/21 | 0.12       |    |           | 0.19       |
| 31/10/21                              | OD | 000 | 44577300                                 | Différence lettrage TVA 10/21 | 0.43       |    |           | 0.62       |
| 30/11/21                              | OD | 000 | 44573000                                 | Différence lettrage TVA 11/21 | 0.40       |    |           | 1.02       |
| 30/11/21                              | OD | 000 | 44573000                                 | Différence lettrage TVA 11/21 | 0.22       |    |           | 1.24       |
| 30/11/21                              | OD | 000 | 43100000                                 | Différence lettrage 431000    | 0.54       |    |           | 1.78       |
| 30/11/21                              | OD | 000 | 44210000                                 | Différence lettrage 442100    | 0.49       |    |           | 2.27       |
| 31/12/21                              | OD | 000 | 44562000                                 | Différence lettrage TVA 12/21 | 0.20       |    |           | 2.47       |
| 31/12/21                              | OD | 000 | 44571000                                 | Différence lettrage TVA 12/21 | 1.10       |    |           | 3.57       |
| 31/12/21                              | OD | 000 | 44572000                                 | Différence lettrage TVA 12/21 | 1.81       |    |           | 5.38       |
| 31/12/21                              | OD | 000 | 44210000                                 | Différence lettrage 442100    | 0.43       |    |           | 5.81       |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                  | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH           | DEBIT  | LT | CREDIT | SOLDE    |
|---------------------------------------|----|-----|----------|-------------------------------|--------|----|--------|----------|
| 65800000 CHARGES DE GESTION COURANTES |    |     |          |                               |        |    |        |          |
| 31/01/22                              | OD | 000 | 44566000 | Différence lettrage TVA 01/22 | 0.34   |    |        | 6.15     |
| 31/01/22                              | OD | 000 | 44571000 | Différence lettrage TVA 01/22 | 0.86   |    |        | 7.01     |
| 31/01/22                              | OD | 000 | 44572000 | Différence lettrage TVA 01/22 | 1.82   |    |        | 8.83     |
| 31/01/22                              | OD | 000 | 44573000 | Différence lettrage TVA 01/22 | 0.50   |    |        | 9.33     |
| 28/02/22                              | OD | 000 | 44571000 | Différence lettrage TVA 02/22 | 0.40   |    |        | 9.73     |
| 28/02/22                              | OD | 000 | 44572000 | Différence lettrage TVA 02/22 | 2.06   |    |        | 11.79    |
| 31/03/22                              | OD | 000 | 44566000 | Différence lettrage TVA 03/22 | 0.18   |    |        | 11.97    |
| 31/03/22                              | OD | 000 | 44571000 | Différence lettrage TVA 03/22 | 0.29   |    |        | 12.26    |
| 31/03/22                              | OD | 000 | 44572000 | Différence lettrage TVA 03/22 | 1.56   |    |        | 13.82    |
| 31/03/22                              | OD | 000 | 43100000 | Différence lettrage 431000    | 1.74   |    |        | 15.56    |
| 30/04/22                              | OD | 000 | 44566000 | Différence lettrage TVA 04/22 | 0.33   |    |        | 15.89    |
| 30/04/22                              | OD | 000 | 44571000 | Différence lettrage TVA 04/22 | 0.89   |    |        | 16.78    |
| 30/04/22                              | OD | 000 | 44572000 | Différence lettrage TVA 04/22 | 1.39   |    |        | 18.17    |
| 30/04/22                              | OD | 000 | 44573000 | Différence lettrage TVA 04/22 | 0.26   |    |        | 18.43    |
| 30/04/22                              | OD | 000 | 44210000 | Différence lettrage 442100    | 0.49   |    |        | 18.92    |
| 31/05/22                              | OD | 000 | 44566000 | Différence lettrage TVA 05/22 | 0.23   |    |        | 19.15    |
| 31/05/22                              | OD | 000 | 44571000 | Différence lettrage TVA 05/22 | 0.81   |    |        | 19.96    |
| 31/05/22                              | OD | 000 | 44572000 | Différence lettrage TVA 05/22 | 1.50   |    |        | 21.46    |
| 31/05/22                              | OD | 000 | 44210000 | Différence lettrage 442100    | 0.04   |    |        | 21.50    |
| 30/06/22                              | OD | 000 | 44566000 | Différence lettrage TVA 06/22 | 0.11   |    |        | 21.61    |
| 30/06/22                              | OD | 000 | 44571000 | Différence lettrage TVA 06/22 | 1.24   |    |        | 22.85    |
| 30/06/22                              | OD | 000 | 44572000 | Différence lettrage TVA 06/22 | 1.63   |    |        | 24.48    |
| 30/06/22                              | OD | 000 | 44573000 | Différence lettrage TVA 06/22 | 0.02   |    |        | 24.50    |
| 30/06/22                              | OD | 000 | 43100000 | Différence lettrage 431000    | 0.13   |    |        | 24.63    |
| 31/07/22                              | OD | 000 | 44566000 | Différence lettrage TVA 07/22 | 0.39   |    |        | 25.02    |
| 31/07/22                              | OD | 000 | 44571000 | Différence lettrage TVA 07/22 | 1.17   |    |        | 26.19    |
| 31/07/22                              | OD | 000 | 44572000 | Différence lettrage TVA 07/22 | 0.53   |    |        | 26.72    |
| 31/07/22                              | OD | 000 | 43100000 | Différence lettrage 431000    | 0.37   |    |        | 27.09    |
| 31/07/22                              | OD | 000 | 44210000 | Différence lettrage 442100    | 0.31   |    |        | 27.40    |
| 31/08/22                              | OD | 000 | 44566000 | Différence lettrage TVA 08/22 | 0.16   |    |        | 27.56    |
| 31/08/22                              | OD | 000 | 44571000 | Différence lettrage TVA 08/22 | 1.84   |    |        | 29.40    |
| 31/08/22                              | OD | 000 | 44572000 | Différence lettrage TVA 08/22 | 0.86   |    |        | 30.26    |
| 16/09/22                              | OD | 000 | 43100000 | Différence lettrage URSSAF    |        |    | 0.50   | 29.76    |
| 30/09/22                              | OD | 000 | 44571000 | Différence lettrage TVA 09/22 | 1.45   |    |        | 31.21    |
| 30/09/22                              | OD | 000 | 43100000 | Différence lettrage 431000    | 0.69   |    |        | 31.90    |
| Total compte 65800000                 |    |     |          |                               | 32.40  |    | 0.50   | 31.90    |
| Total classe 658                      |    |     |          |                               | 32.40  |    | 0.50   | 31.90    |
| Total classe 65                       |    |     |          |                               | 32.40  |    | 0.50   | 31.90    |
| 66100000 INTERETS DES EMPRUNTS        |    |     |          |                               |        |    |        |          |
| 02/10/21                              | CE | 000 |          | ECH PRET 177403E DU 02/10/21  | 144.18 |    |        | 144.18   |
| 05/10/21                              | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/10/21  | 126.59 |    |        | 270.77   |
| 02/11/21                              | CE | 000 |          | ECH PRET 177403E DU 02/11/21  | 144.18 |    |        | 414.95   |
| 05/11/21                              | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/11/21  | 124.77 |    |        | 539.72   |
| 02/12/21                              | CE | 000 |          | ECH PRET 177403E DU 02/12/21  | 144.18 |    |        | 683.90   |
| 06/12/21                              | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/12/21  | 122.96 |    |        | 806.86   |
| 04/01/22                              | CE | 000 |          | ECH PRET 177403E DU 02/01/22  | 144.18 |    |        | 951.04   |
| 05/01/22                              | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/01/22  | 121.14 |    |        | 1 072.18 |



# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                | DEBIT      | LT | CREDIT    | SOLDE      |
|-----------------------------------------|----|-----|----------|------------------------------------|------------|----|-----------|------------|
| 66100000 INTERETS DES EMPRUNTS          |    |     |          |                                    |            |    |           |            |
| 02/02/22                                | CE | 000 |          | ECH PRET 177403E DU 02/02/22       | 144.18     |    |           | 1 216.36   |
| 05/02/22                                | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/02/22       | 119.31     |    |           | 1 335.67   |
| 02/03/22                                | CE | 000 |          | ECH PRET 177403E DU 02/03/22       | 144.18     |    |           | 1 479.85   |
| 05/03/22                                | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/03/22       | 117.49     |    |           | 1 597.34   |
| 02/04/22                                | CE | 000 |          | ECH PRET 177403E DU 02/04/22       | 144.18     |    |           | 1 741.52   |
| 05/04/22                                | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/04/22       | 115.66     |    |           | 1 857.18   |
| 03/05/22                                | CE | 000 |          | ECH PRET 177403E DU 02/05/22       | 144.18     |    |           | 2 001.36   |
| 05/05/22                                | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/05/22       | 113.83     |    |           | 2 115.19   |
| 02/06/22                                | CE | 000 |          | ECH PRET 177403E DU 02/06/22       | 144.18     |    |           | 2 259.37   |
| 06/06/22                                | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/06/22       | 112.00     |    |           | 2 371.37   |
| 02/07/22                                | CE | 000 |          | ECH PRET 177403E DU 02/07/22       | 144.18     |    |           | 2 515.55   |
| 05/07/22                                | CE | 000 | 51230000 | ECH PRET 5416537 DU 05/07/22       | 110.17     |    |           | 2 625.72   |
| 31/07/22                                | OD | 000 |          | frais emeprunt pge                 | 375.00     |    |           | 3 000.72   |
| 30/09/22                                | OD | 000 |          | remb int+frais emprunt pge         | 286.48     |    |           | 3 287.20   |
| 30/09/22                                | OD | 000 |          | INTERET + FRAIS EMPR 130K€         |            |    | 53.97     | 3 233.23   |
| Total compte 66100000                   |    |     |          |                                    | 3 287.20   |    | 53.97     | 3 233.23   |
| Total classe 661                        |    |     |          |                                    | 3 287.20   |    | 53.97     | 3 233.23   |
| 66810000 AGIOS ET FRAIS FINANCIERS      |    |     |          |                                    |            |    |           |            |
| 01/07/22                                | CE | 000 |          | INTERETS DEBITEURS                 | 0.56       |    |           | 0.56       |
| Total compte 66810000                   |    |     |          |                                    | 0.56       |    |           | 0.56       |
| Total classe 668                        |    |     |          |                                    | 0.56       |    |           | 0.56       |
| Total classe 66                         |    |     |          |                                    | 3 287.76   |    | 53.97     | 3 233.79   |
| 67100000 PERTES EXCEPTIONNELLES SUR OPE |    |     |          |                                    |            |    |           |            |
| 30/09/22                                | OD | 000 |          | indemnité resiliation OLCCA        | 2 400.00   |    |           | 2 400.00   |
| Total compte 67100000                   |    |     |          |                                    | 2 400.00   |    |           | 2 400.00   |
| Total classe 671                        |    |     |          |                                    | 2 400.00   |    |           | 2 400.00   |
| Total classe 67                         |    |     |          |                                    | 2 400.00   |    |           | 2 400.00   |
| 68112000 DOT. AMORT. IMMO. CORPORELLES  |    |     |          |                                    |            |    |           |            |
| 30/09/22                                | OD | 000 |          | dot amort 30/09/2022               | 16 877.00  |    |           | 16 877.00  |
| Total compte 68112000                   |    |     |          |                                    | 16 877.00  |    |           | 16 877.00  |
| Total classe 681                        |    |     |          |                                    | 16 877.00  |    |           | 16 877.00  |
| Total classe 68                         |    |     |          |                                    | 16 877.00  |    |           | 16 877.00  |
| Total classe 6                          |    |     |          |                                    | 616 440.42 |    | 32 644.53 | 583 795.89 |
| 70110000 VENTES A 5.5 BAR A VIANDES     |    |     |          |                                    |            |    |           |            |
| 31/10/21                                | VE | 000 |          | 10/21 VENTES A 5.5 BAR A VIAN 1196 |            |    | 2 406.87  | 2 406.87   |
| 30/11/21                                | VE | 000 |          | 11/21 VENTES A 5.5 BAR A VIAN 1200 |            |    | 1 676.73  | 4 083.60   |
| 31/12/21                                | VE | 000 |          | 12/21 VENTES A 5.5 BAR A VIAN 1201 |            |    | 1 176.93  | 5 260.53   |
| 31/01/22                                | VE | 000 |          | 01/22 VENTES A 5.5 BAR A VIAN 1368 |            |    | 1 017.48  | 6 278.01   |

## Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                | CJ | FOL | LIBELLE | PIECE/CENTRE/DT.ECH                | DEBIT | LT | CREDIT     | SOLDE       |
|-------------------------------------|----|-----|---------|------------------------------------|-------|----|------------|-------------|
| 70110000 VENTES A 5.5 BAR A VIANDES |    |     |         |                                    |       |    |            |             |
| 28/02/22                            | VE | 000 |         | 02/22 VENTES A 5.5 BAR A VIAN 1400 |       |    | 1 137.12   | 7 415.13-   |
| 31/03/22                            | VE | 000 |         | 03/22 VENTES A 5.5 BAR A VIAN 1470 |       |    | 1 151.84   | 8 566.97-   |
| 30/04/22                            | VE | 000 |         | 04/22 VENTES A 5.5 BAR A VIAN 1510 |       |    | 1 832.55   | 10 399.52-  |
| 31/05/22                            | VE | 000 |         | 05/22 VENTES A 5.5 BAR A VIAN 1569 |       |    | 1 693.19   | 12 092.71-  |
| 30/06/22                            | VE | 000 |         | 06/22 VENTES A 5.5 BAR A VIAN 1621 |       |    | 1 492.62   | 13 585.33-  |
| 31/07/22                            | VE | 000 |         | 07/22 VENTES A 5.5 BAR A VIAN 1670 |       |    | 1 778.64   | 15 363.97-  |
| 31/08/22                            | VE | 000 |         | 08/22 VENTES A 5.5 BAR A VIAN 1671 |       |    | 2 939.24   | 18 303.21-  |
| 30/09/22                            | VE | 000 |         | 09/22 VENTES A 5.5 BAR A VIAN 1765 |       |    | 1 813.13   | 20 116.34-  |
| Total compte 70110000               |    |     |         |                                    |       |    | 20 116.34  | 20 116.34-  |
| 70120000 VENTES A 10 BAR A VIANDES  |    |     |         |                                    |       |    |            |             |
| 31/10/21                            | VE | 000 |         | 10/21 VENTES A 10 BAR A VIAND 1196 |       |    | 30 793.82  | 30 793.82-  |
| 30/11/21                            | VE | 000 |         | 11/21 VENTES A 10 BAR A VIAND 1200 |       |    | 28 727.73  | 59 521.55-  |
| 31/12/21                            | VE | 000 |         | 12/21 VENTES A 10 BAR A VIAND 1201 |       |    | 20 928.16  | 80 449.71-  |
| 31/01/22                            | VE | 000 |         | 01/22 VENTES A 10 BAR A VIAND 1368 |       |    | 19 199.51  | 99 649.22-  |
| 28/02/22                            | VE | 000 |         | 02/22 VENTES A 10 BAR A VIAND 1400 |       |    | 24 716.15  | 124 365.37- |
| 31/03/22                            | VE | 000 |         | 03/22 VENTES A 10 BAR A VIAND 1470 |       |    | 28 394.50  | 152 759.87- |
| 30/04/22                            | VE | 000 |         | 04/22 VENTES A 10 BAR A VIAND 1510 |       |    | 30 462.10  | 183 221.97- |
| 31/05/22                            | VE | 000 |         | 05/22 VENTES A 10 BAR A VIAND 1569 |       |    | 28 687.63  | 211 909.60- |
| 30/06/22                            | VE | 000 |         | 06/22 VENTES A 10 BAR A VIAND 1621 |       |    | 24 370.35  | 236 279.95- |
| 31/07/22                            | VE | 000 |         | 07/22 VENTES A 10 BAR A VIAND 1670 |       |    | 26 642.72  | 262 922.67- |
| 31/08/22                            | VE | 000 |         | 08/22 VENTES A 10 BAR A VIAND 1671 |       |    | 31 620.24  | 294 542.91- |
| 30/09/22                            | VE | 000 |         | 09/22 VENTES A 10 BAR A VIAND 1765 |       |    | 32 392.59  | 326 935.50- |
| Total compte 70120000               |    |     |         |                                    |       |    | 326 935.50 | 326 935.50- |
| 70130000 VENTES A 20 BAR A VIANDES  |    |     |         |                                    |       |    |            |             |
| 31/10/21                            | VE | 000 |         | 10/21 VENTES A 20 BAR A VIAND 1196 |       |    | 3 626.17   | 3 626.17-   |
| 30/11/21                            | VE | 000 |         | 11/21 VENTES A 20 BAR A VIAND 1200 |       |    | 2 893.92   | 6 520.09-   |
| 31/12/21                            | VE | 000 |         | 12/21 VENTES A 20 BAR A VIAND 1201 |       |    | 1 726.32   | 8 246.41-   |
| 31/01/22                            | VE | 000 |         | 01/22 VENTES A 20 BAR A VIAND 1368 |       |    | 1 337.50   | 9 583.91-   |
| 28/02/22                            | VE | 000 |         | 02/22 VENTES A 20 BAR A VIAND 1400 |       |    | 1 791.60   | 11 375.51-  |
| 31/03/22                            | VE | 000 |         | 03/22 VENTES A 20 BAR A VIAND 1470 |       |    | 1 861.51   | 13 237.02-  |
| 30/04/22                            | VE | 000 |         | 04/22 VENTES A 20 BAR A VIAND 1510 |       |    | 2 383.63   | 15 620.65-  |
| 31/05/22                            | VE | 000 |         | 05/22 VENTES A 20 BAR A VIAND 1569 |       |    | 2 167.39   | 17 788.04-  |
| 30/06/22                            | VE | 000 |         | 06/22 VENTES A 20 BAR A VIAND 1621 |       |    | 1 990.48   | 19 778.52-  |
| 31/07/22                            | VE | 000 |         | 07/22 VENTES A 20 BAR A VIAND 1670 |       |    | 1 699.96   | 21 478.48-  |
| 31/08/22                            | VE | 000 |         | 08/22 VENTES A 20 BAR A VIAND 1671 |       |    | 2 066.48   | 23 544.96-  |
| 30/09/22                            | VE | 000 |         | 09/22 VENTES A 20 BAR A VIAND 1765 |       |    | 2 227.32   | 25 772.28-  |
| 30/09/22                            | OD | 000 |         | VOUCHER CA CORRIGE                 |       |    | 24.84      | 25 797.12-  |
| Total compte 70130000               |    |     |         |                                    |       |    | 25 797.12  | 25 797.12-  |
| Total classe 701                    |    |     |         |                                    |       |    | 372 848.96 | 372 848.96- |
| 70710000 VENTES A 5 5 BOUCHERIE     |    |     |         |                                    |       |    |            |             |
| 31/10/21                            | VE | 000 |         | 10/21 VENTES A 5 5 BOUCHERIE 1196  |       |    | 2 939.32   | 2 939.32-   |
| 31/10/21                            | VE | 000 |         | 10/21 VENTES A 5 5 BOUCHERIE 1196  |       |    | 51.66      | 2 990.98-   |
| 30/11/21                            | VE | 000 |         | 11/21 VENTES A 5 5 BOUCHERIE 1200  |       |    | 3 455.22   | 6 446.20-   |
| 31/12/21                            | VE | 000 |         | 12/21 VENTES A 5 5 BOUCHERIE 1201  |       |    | 3 269.46   | 9 715.66-   |
| 31/01/22                            | VE | 000 |         | 01/22 VENTES A 5 5 BOUCHERIE 1368  |       |    | 2 118.76   | 11 834.42-  |
| 31/01/22                            | VE | 000 |         | 01/22 VENTES A 5 5 BOUCHERIE 1368  |       |    | 4.74       | 11 839.16-  |

## Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                    | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH                     | DEBIT    | LT | CREDIT     | SOLDE       |
|-----------------------------------------|----|-----|----------|-----------------------------------------|----------|----|------------|-------------|
| 70710000 VENTES A 5 5 BOUCHERIE         |    |     |          |                                         |          |    |            |             |
| 28/02/22                                | VE | 000 |          | 02/22 VENTES A 5 5 BOUCHERIE 1400       |          |    | 2 707.97   | 14 547.13-  |
| 28/02/22                                | VE | 000 |          | 02/22 VENTES A 5 5 BOUCHERIE 1400       |          |    | 69.22      | 14 616.35-  |
| 31/03/22                                | VE | 000 |          | 03/22 VENTES A 5 5 BOUCHERIE 1470       |          |    | 2 179.93   | 16 796.28-  |
| 30/04/22                                | VE | 000 |          | 04/22 VENTES A 5 5 BOUCHERIE 1510       |          |    | 3 098.06   | 19 894.34-  |
| 31/05/22                                | VE | 000 |          | 05/22 VENTES A 5 5 BOUCHERIE 1569       |          |    | 2 729.06   | 22 623.40-  |
| 30/06/22                                | VE | 000 |          | 06/22 VENTES A 5 5 BOUCHERIE 1621       |          |    | 2 046.89   | 24 670.29-  |
| 31/07/22                                | VE | 000 |          | 07/22 VENTES A 5 5 BOUCHERIE 1670       |          |    | 2 091.25   | 26 761.54-  |
| 31/08/22                                | VE | 000 |          | 08/22 VENTES A 5 5 BOUCHERIE 1671       |          |    | 1 888.02   | 28 649.56-  |
| 31/08/22                                | VE | 000 |          | 08/22 VENTES A 5 5 BOUCHERIE 1671       |          |    | 238.84     | 28 888.40-  |
| 30/09/22                                | VE | 000 |          | 09/22 VENTES A 5 5 BOUCHERIE 1765       |          |    | 693.60     | 29 582.00-  |
| 30/09/22                                | VE | 000 |          | 09/22 VENTES A 5 5 BOUCHERIE 1765       |          |    | 375.32     | 29 957.32-  |
| 30/09/22                                | OD | 000 |          | ECART VE PAR INTERNET REAJ CA           |          |    | 416.61     | 30 373.93-  |
| Total compte 70710000                   |    |     |          |                                         |          |    | 30 373.93  | 30 373.93-  |
| 70720000 VENTES A 10 BOUCHERIE          |    |     |          |                                         |          |    |            |             |
| 31/10/21                                | VE | 000 |          | 10/21 VENTES A 10 BOUCHERIE 1196        |          |    | 506.18     | 506.18-     |
| 30/11/21                                | VE | 000 |          | 11/21 VENTES A 10 BOUCHERIE 1200        |          |    | 375.45     | 881.63-     |
| 31/12/21                                | VE | 000 |          | 12/21 VENTES A 10 BOUCHERIE 1201        |          |    | 307.30     | 1 188.93-   |
| 31/01/22                                | VE | 000 |          | 01/22 VENTES A 10 BOUCHERIE 1368        |          |    | 556.41     | 1 745.34-   |
| 28/02/22                                | VE | 000 |          | 02/22 VENTES A 10 BOUCHERIE 1400        |          |    | 520.41     | 2 265.75-   |
| 31/03/22                                | VE | 000 |          | 03/22 VENTES A 10 BOUCHERIE 1470        |          |    | 435.86     | 2 701.61-   |
| 30/04/22                                | VE | 000 |          | 04/22 VENTES A 10 BOUCHERIE 1510        |          |    | 621.90     | 3 323.51-   |
| 31/05/22                                | VE | 000 |          | 05/22 VENTES A 10 BOUCHERIE 1569        |          |    | 434.27     | 3 757.78-   |
| 30/06/22                                | VE | 000 |          | 06/22 VENTES A 10 BOUCHERIE 1621        |          |    | 382.44     | 4 140.22-   |
| 31/07/22                                | VE | 000 |          | 07/22 VENTES A 10 BOUCHERIE 1670        |          |    | 343.71     | 4 483.93-   |
| 31/08/22                                | VE | 000 |          | 08/22 VENTES A 10 BOUCHERIE 1671        |          |    | 339.70     | 4 823.63-   |
| 30/09/22                                | VE | 000 |          | 09/22 VENTES A 10 BOUCHERIE 1765        |          |    | 90.02      | 4 913.65-   |
| Total compte 70720000                   |    |     |          |                                         |          |    | 4 913.65   | 4 913.65-   |
| Total classe 707                        |    |     |          |                                         |          |    | 35 287.58  | 35 287.58-  |
| 70880000 AUTRES PDTS ACTIVITES ANNEXES  |    |     |          |                                         |          |    |            |             |
| 28/02/22                                | VE | 001 |          | FACT 220027673 QUATRA FRANCE 1406       |          |    | 16.00      | 16.00-      |
| 31/03/22                                | VE | 006 | 01003000 | FACT 220047089 QUATRA FRANCE 1769       |          |    | 11.10      | 27.10-      |
| 30/04/22                                | VE | 000 | 01003000 | FACT 2021-Q2 QUATRA FRANCE 1507         |          |    | 14.00      | 41.10-      |
| 30/04/22                                | VE | 000 | 01003000 | FACT 210058609 QUATRA FRANCE 1508       |          |    | 18.00      | 59.10-      |
| 30/04/22                                | VE | 000 | 01003000 | FACT 210090961 QUATRA FRANCE 1509       |          |    | 34.10      | 93.20-      |
| 30/04/22                                | VE | 005 | 01003000 | FACT 220070155 QUATRA FRANCE 1770       |          |    | 16.80      | 110.00-     |
| 30/06/22                                | VE | 003 | 01003000 | FACT 220107025 QUATRA FRANCE 1771       |          |    | 10.40      | 120.40-     |
| 31/07/22                                | VE | 001 | 01003000 | FACT 220119235 QUATRA FRANCE 1685       |          |    | 20.80      | 141.20-     |
| 08/09/22                                | VE | 000 | 01003000 | 39782896 QUATRA FRANCE 1772             |          |    | 21.00      | 162.20-     |
| Total compte 70880000                   |    |     |          |                                         |          |    | 162.20     | 162.20-     |
| Total classe 708                        |    |     |          |                                         |          |    | 162.20     | 162.20-     |
| Total classe 70                         |    |     |          |                                         |          |    | 408 298.74 | 408 298.74- |
| 74000000 SUBVENTION 'EXPLOITATION COVID |    |     |          |                                         |          |    |            |             |
| 01/10/21                                | ZZ | 000 |          | SUB COVID 19 SEPT 2021 A RECEV 8 010.00 | 8 010.00 | AB |            | 8 010.00    |
| 26/10/21                                | CE | 000 |          | VIR SEPA DGFIP SCBCM MINEFI             |          | AB | 8 010.00   | 0.00        |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                   | CJ | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH           | DEBIT    | LT | CREDIT   | SOLDE     |
|----------------------------------------|----|-----|----------|-------------------------------|----------|----|----------|-----------|
| Total compte 74000000                  |    |     |          |                               | 8 010.00 |    | 8 010.00 | 0.00      |
| Total classe 740                       |    |     |          |                               | 8 010.00 |    | 8 010.00 | 0.00      |
| Total classe 74                        |    |     |          |                               | 8 010.00 |    | 8 010.00 | 0.00      |
| 75800000 PRODUITS DE GESTION COURANTES |    |     |          |                               |          |    |          |           |
| 08/10/21                               | OD | 000 | 43741000 | Différence lettrage 437410    |          |    | 0.36     | 0.36-     |
| 18/10/21                               | OD | 000 | 43100000 | Différence lettrage URSSAF    |          |    | 0.36     | 0.72-     |
| 31/10/21                               | OD | 000 | 44566000 | Différence lettrage TVA 10/21 |          |    | 0.39     | 1.11-     |
| 31/10/21                               | OD | 000 | 44566300 | Différence lettrage TVA 10/21 |          |    | 0.43     | 1.54-     |
| 31/10/21                               | OD | 000 | 44573000 | Différence lettrage TVA 10/21 |          |    | 0.23     | 1.77-     |
| 31/10/21                               | OD | 000 | 43100000 | Différence lettrage 431000    |          |    | 1.58     | 3.35-     |
| 31/10/21                               | OD | 000 | 44210000 | Différence lettrage 442100    |          |    | 0.19     | 3.54-     |
| 30/11/21                               | OD | 000 | 44566000 | Différence lettrage TVA 11/21 |          |    | 0.26     | 3.80-     |
| 30/11/21                               | OD | 000 | 44566000 | Différence lettrage TVA 11/21 |          |    | 0.32     | 4.12-     |
| 30/11/21                               | OD | 000 | 44571000 | Différence lettrage TVA 11/21 |          |    | 0.51     | 4.63-     |
| 30/11/21                               | OD | 000 | 44571000 | Différence lettrage TVA 11/21 |          |    | 0.26     | 4.89-     |
| 30/11/21                               | OD | 000 | 44572000 | Différence lettrage TVA 11/21 |          |    | 0.32     | 5.21-     |
| 31/12/21                               | OD | 000 | 44566000 | Différence lettrage TVA 12/21 |          |    | 0.44     | 5.65-     |
| 31/12/21                               | OD | 000 | 44573000 | Différence lettrage TVA 12/21 |          |    | 0.18     | 5.83-     |
| 31/12/21                               | OD | 000 | 43100000 | Différence lettrage 431000    |          |    | 0.26     | 6.09-     |
| 31/01/22                               | OD | 000 | 43100000 | Différence lettrage 431000    |          |    | 1.80     | 7.89-     |
| 31/01/22                               | OD | 000 | 44210000 | Différence lettrage 442100    |          |    | 0.17     | 8.06-     |
| 28/02/22                               | OD | 000 | 44566000 | Différence lettrage TVA 02/22 |          |    | 0.47     | 8.53-     |
| 28/02/22                               | OD | 000 | 44573000 | Différence lettrage TVA 02/22 |          |    | 0.20     | 8.73-     |
| 28/02/22                               | OD | 000 | 43100000 | Différence lettrage 431000    |          |    | 1.00     | 9.73-     |
| 28/02/22                               | OD | 000 | 44210000 | Différence lettrage 442100    |          |    | 0.19     | 9.92-     |
| 31/03/22                               | OD | 000 | 44573000 | Différence lettrage TVA 03/22 |          |    | 0.29     | 10.21-    |
| 31/03/22                               | OD | 000 | 43741000 | Différence lettrage 4374100   |          |    | 0.28     | 10.49-    |
| 31/03/22                               | OD | 000 | 44210000 | Différence lettrage 442100    |          |    | 0.17     | 10.66-    |
| 30/04/22                               | OD | 000 | 43100000 | Différence lettrage 431000    |          |    | 0.05     | 10.71-    |
| 31/05/22                               | OD | 000 | 44573000 | Différence lettrage TVA 05/22 |          |    | 0.41     | 11.12-    |
| 31/05/22                               | OD | 000 | 43100000 | Différence lettrage 431000    |          |    | 1.08     | 12.20-    |
| 30/06/22                               | OD | 000 | 44210000 | Différence lettrage 442100    |          |    | 0.34     | 12.54-    |
| 31/07/22                               | OD | 000 | 44573000 | Différence lettrage TVA 07/22 |          |    | 0.04     | 12.58-    |
| 31/08/22                               | OD | 000 | 44573000 | Différence lettrage TVA 08/22 |          |    | 0.22     | 12.80-    |
| 31/08/22                               | OD | 000 | 44210000 | Différence lettrage 442100    |          |    | 0.42     | 13.22-    |
| 12/09/22                               | OD | 000 | 08190200 | Différence lettrage 08190200  |          |    | 0.01     | 13.23-    |
| 30/09/22                               | OD | 000 | 44566000 | Différence lettrage TVA 09/22 |          |    | 0.34     | 13.57-    |
| 30/09/22                               | OD | 000 | 44572000 | Différence lettrage TVA 09/22 |          |    | 0.19     | 13.76-    |
| 30/09/22                               | OD | 000 | 44573000 | Différence lettrage TVA 09/22 |          |    | 0.48     | 14.24-    |
| 30/09/22                               | OD | 000 |          | TRREZOR                       |          |    | 4.00     | 18.24-    |
| 30/09/22                               | OD | 000 |          | ECART SUR MMA FRAIS SANTE     |          |    | 1 472.30 | 1 490.54- |
| Total compte 75800000                  |    |     |          |                               |          |    | 1 490.54 | 1 490.54- |
| Total classe 758                       |    |     |          |                               |          |    | 1 490.54 | 1 490.54- |
| Total classe 75                        |    |     |          |                               |          |    | 1 490.54 | 1 490.54- |
| 76400000 REVENUS VALEUR MOBILIERES PLA |    |     |          |                               |          |    |          |           |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE                                    | CJ  | FOL | LIBELLE  | PIECE/CENTRE/DT.ECH            | DEBIT | LT | CREDIT     | SOLDE       |
|-----------------------------------------|-----|-----|----------|--------------------------------|-------|----|------------|-------------|
| 76400000 REVENUS VALEUR MOBILIERES PLA  |     |     |          |                                |       |    |            |             |
| 01/10/21                                | CE1 | 000 | 51211000 | VIRE INTERETS CREDITEURS       |       |    | 4.11       | 4.11-       |
| 02/11/21                                | CE1 | 000 | 51211000 | VIRE INTERETS CREDITEURS       |       |    | 4.25       | 8.36-       |
| 01/12/21                                | CE1 | 000 | 51211000 | VIRE INTERETS CREDITEURS       |       |    | 4.11       | 12.47-      |
| 03/01/22                                | CE1 | 000 | 51211000 | VIRE INTERETS CREDITEURS       |       |    | 4.25       | 16.72-      |
| 01/02/22                                | CE1 | 000 | 51211000 | VIRE INTERETS CREDITEURS       |       |    | 4.25       | 20.97-      |
| 01/03/22                                | CE1 | 000 | 51211000 | VIRE INTERETS CREDITEURS       |       |    | 3.70       | 24.67-      |
| 01/04/22                                | CE1 | 000 | 51211000 | VIRE INTERETS CREDITEURS       |       |    | 3.82       | 28.49-      |
| 02/05/22                                | CE1 | 000 | 51211000 | VIRE INTERETS CREDITEURS       |       |    | 3.33       | 31.82-      |
| 01/06/22                                | CE1 | 000 | 51211000 | VIRE INTERETS CREDITEURS       |       |    | 3.01       | 34.83-      |
| 01/07/22                                | CE1 | 000 | 51211000 | VIRE INTERETS CREDITEURS       |       |    | 2.05       | 36.88-      |
| 01/08/22                                | CE1 | 000 | 51211000 | VIRE INTERETS CREDITEURS       |       |    | 1.41       | 38.29-      |
| 01/09/22                                | CE1 | 000 | 51211000 | VIRE INTERETS CREDITEURS       |       |    | 1.05       | 39.34-      |
| Total compte 76400000                   |     |     |          |                                |       |    | 39.34      | 39.34-      |
| Total classe 764                        |     |     |          |                                |       |    | 39.34      | 39.34-      |
| Total classe 76                         |     |     |          |                                |       |    | 39.34      | 39.34-      |
| 79100000 TRANSFERT DE CHARGES D'EXPLOIT |     |     |          |                                |       |    |            |             |
| 05/10/21                                | CE  | 000 |          | VIR SEPA DRFIP ILE DE FRANCE E |       |    | 666.74     | 666.74-     |
| 31/10/21                                | OD  | 000 |          | 10/21 AN REPAS                 |       |    | 301.20     | 967.94-     |
| 30/11/21                                | OD  | 000 |          | 11/21 AN REPAS                 |       |    | 414.96     | 1 382.90-   |
| 31/12/21                                | OD  | 000 |          | 12/21 AN REPAS                 |       |    | 379.53     | 1 762.43-   |
| 26/01/22                                | CE  | 000 |          | VIR SEPA DRFIP ILE DE FRANCE E |       |    | 2 666.64   | 4 429.07-   |
| 31/01/22                                | OD  | 000 |          | 01/22 AN REPAS                 |       |    | 344.98     | 4 774.05-   |
| 03/02/22                                | CE  | 000 |          | VIR SEPA DRFIP ILE DE FRANCE E |       |    | 666.66     | 5 440.71-   |
| 08/03/22                                | CE  | 000 |          | VIR SEPA DRFIP ILE DE FRANCE E |       |    | 666.66     | 6 107.37-   |
| 06/04/22                                | CE  | 000 |          | VIR SEPA DRFIP ILE DE FRANCE E |       |    | 666.66     | 6 774.03-   |
| 05/05/22                                | CE  | 000 |          | VIR SEPA DRFIP ILE DE FRANCE E |       |    | 666.66     | 7 440.69-   |
| 06/06/22                                | CE  | 000 |          | VIR SEPA DRFIP ILE DE FRANCE E |       |    | 666.66     | 8 107.35-   |
| 06/07/22                                | CE  | 000 |          | VIR SEPA DRFIP ILE DE FRANCE E |       |    | 666.66     | 8 774.01-   |
| 05/08/22                                | CE  | 000 |          | VIR SEPA DRFIP ILE DE FRANCE E |       |    | 666.66     | 9 440.67-   |
| 07/09/22                                | CE  | 000 |          | VIR SEPA DRFIP ILE DE FRANCE E |       |    | 666.74     | 10 107.41-  |
| Total compte 79100000                   |     |     |          |                                |       |    | 10 107.41  | 10 107.41-  |
| 79110000 TRANSFERT DE CHARGES AN REPAS  |     |     |          |                                |       |    |            |             |
| 28/02/22                                | OD  | 000 |          | 02/22 AN REPAS                 |       |    | 341.22     | 341.22-     |
| 31/03/22                                | OD  | 000 |          | 03/22 AN REPAS                 |       |    | 344.98     | 686.20-     |
| 30/04/22                                | OD  | 000 |          | 04/22 AN REPAS                 |       |    | 264.14     | 950.34-     |
| 31/05/22                                | OD  | 000 |          | 05/22 AN REPAS                 |       |    | 300.12     | 1 250.46-   |
| 30/06/22                                | OD  | 000 |          | 06/22 AN REPAS                 |       |    | 398.55     | 1 649.01-   |
| 31/07/22                                | OD  | 000 |          | 07/22 AN REPAS                 |       |    | 439.08     | 2 088.09-   |
| 31/08/22                                | OD  | 000 |          | 08/22 AN REPAS                 |       |    | 332.93     | 2 421.02-   |
| 30/09/22                                | OD  | 000 |          | 09/22 AN REPAS                 |       |    | 346.72     | 2 767.74-   |
| Total compte 79110000                   |     |     |          |                                |       |    | 2 767.74   | 2 767.74-   |
| 79130000 TRANSFERT CHARGE ASSUR. AXA+CE |     |     |          |                                |       |    |            |             |
| 05/04/22                                | OD  | 000 |          | remb assurance deces           |       |    | 47 430.86  | 47 430.86-  |
| 02/08/22                                | CE  | 000 |          | VIR AARPI BFPL AVOCATS AXA     |       |    | 75 440.00  | 122 870.86- |
| Total compte 79130000                   |     |     |          |                                |       |    | 122 870.86 | 122 870.86- |

# Grand Livre Général/Période

Exercice du 01/10/2021 au 30/09/2022

Edition définitive 09/22

(Période au 30/09/2022)

| DATE | CJ | FOL | LIBELLE             | PIECE/CENTRE/DT.ECH | DEBIT        | LT | CREDIT       | SOLDE       |
|------|----|-----|---------------------|---------------------|--------------|----|--------------|-------------|
|      |    |     | Total classe 791    |                     |              |    | 135 746.01   | 135 746.01- |
|      |    |     | Total classe 79     |                     |              |    | 135 746.01   | 135 746.01- |
|      |    |     | Total classe 7      |                     | 8 010.00     |    | 553 584.63   | 545 574.63- |
|      |    |     | COMPTES DE RESULTAT |                     | 624 450.42   |    | 586 229.16   | 38 221.26   |
|      |    |     | TOTAL GENERAL       |                     | 4 799 769.78 |    | 4 799 769.78 |             |