

| Jeu | Clé | Pièce | Tt | Jl | Valeur | Echéance | Relevé | Période | Libellé | Débit | Crédit | Lot | L | S | A | E | Non lettré |
|-----------------------------|----------|--------|----|----|------------|------------|--------|---------|--|----------|----------|-----|---|---|---|---|------------|
| 1734270 | 7629857 | FAADFR | VE | AF | 08/06/2016 | 08/06/2016 | | 1/2016 | Provision Vente Avance trésorerie permanente | 73,44 | | 41 | O | O | O | O | |
| 1736782 | 7647377 | FAADFN | AF | AF | 01/07/2016 | 01/07/2016 | | 1/2016 | Prov./Chg courante 01/07/2016 | 113,06 | | 0 | O | O | O | O | |
| 1820813 | 7925324 | RGCHEQ | R1 | RG | 04/07/2016 | 04/07/2016 | | 1/2016 | CHQ 5149176 GUYOT EVELYNE | | 113,06 | 0 | O | O | O | O | |
| 1860262 | 8079289 | FAADFN | AF | AF | 01/08/2016 | 01/08/2016 | | 1/2016 | Prov./Chg courante 01/08/2016 | 113,02 | | 0 | O | O | O | O | |
| 1912360 | 8301648 | RGCHEQ | R1 | RG | 10/08/2016 | 10/08/2016 | | 1/2016 | Cheq. 5149177 GUYOT EVELYNE | | 113,02 | 0 | O | O | O | O | |
| 1946645 | 8396401 | FAADFN | AF | AF | 01/09/2016 | 01/09/2016 | | 1/2016 | Prov./Chg courante 01/09/2016 | 113,06 | | 0 | O | O | O | O | |
| 1984412 | 8576436 | RGCHEQ | R1 | RG | 13/09/2016 | 13/09/2016 | | 1/2016 | CHQ 5149178 GUYOT EVELYNE | | 113,06 | 0 | O | O | O | O | |
| 1988568 | 8594035 | FAADFN | AF | AF | 01/10/2016 | 01/10/2016 | | 1/2016 | Prov./Chg courante 01/10/2016 | 113,05 | | 0 | O | O | O | O | |
| 2083122 | 8910333 | FAADFN | AF | AF | 01/11/2016 | 01/11/2016 | | 1/2016 | Prov./Chg courante 01/11/2016 | 113,10 | | 0 | O | O | O | O | |
| 2150025 | 9133485 | RGCHEQ | R1 | RG | 02/11/2016 | 02/11/2016 | | 1/2016 | Cheq. 5149180 GUYOT EVELYNE | | 113,05 | 0 | O | O | O | O | |
| 2181095 | 9202266 | FAADFN | AF | AF | 01/12/2016 | 01/12/2016 | | 1/2016 | Prov./Chg courante 01/12/2016 | 113,10 | | 0 | O | O | O | O | |
| 2260514 | 9492399 | RGCHEQ | R1 | RG | 14/12/2016 | 14/12/2016 | | 1/2016 | Cheq. 5149181 GUYOT EVELYNE | | 113,10 | 0 | O | O | O | O | |
| 2260671 | 9492713 | RGCHEQ | R1 | RG | 14/12/2016 | 14/12/2016 | | 1/2016 | Cheq. 5149182 GUYOT EVELYNE | | 186,54 | 0 | O | O | O | O | |
| 2263989 | 9511437 | FAADFN | AF | AF | 01/01/2017 | 01/01/2017 | | 1/2017 | Prov./Chg courante 01/01/2017 | 112,94 | | 0 | O | O | O | O | |
| 2340267 | 9773310 | RGCHEQ | R1 | RG | 11/01/2017 | 11/01/2017 | | 1/2017 | Cheq. 5149183 GUYOT EVELYNE | | 112,94 | 0 | O | O | O | O | |
| 2462230 | 10188874 | FAADFN | AF | AF | 01/02/2017 | 01/02/2017 | | 1/2017 | Prov./Chg courante 01/02/2017 | 112,95 | | 0 | O | O | O | O | |
| 2465652 | 10207064 | RGCHEQ | R1 | RG | 15/02/2017 | 15/02/2017 | | 1/2017 | Cheq. 5149184 GUYOT EVELYNE | | 112,95 | 0 | O | O | O | O | |
| 2496249 | 10253877 | FAADFN | AF | AF | 01/03/2017 | 01/03/2017 | | 1/2017 | Prov./Chg courante 01/03/2017 | 112,96 | | 0 | O | O | O | O | |
| 2575484 | 10558922 | FAADFN | AF | AF | 01/04/2017 | 01/04/2017 | | 1/2017 | Prov./Chg courante 01/04/2017 | 112,97 | | 0 | O | O | O | O | |
| 2692231 | 10933174 | FAADFN | AF | AF | 01/05/2017 | 01/05/2017 | | 1/2017 | Prov./Chg courante 01/05/2017 | 75,34 | | 0 | O | O | O | O | |
| 2869113 | 11510760 | FAADFN | RL | RL | 31/05/2017 | 31/05/2017 | | 1/2017 | Frais de Mise en Demeure | 30,00 | | 41 | O | O | O | O | |
| 2793623 | 11256560 | FAADFN | AF | AF | 01/06/2017 | 01/06/2017 | | 1/2017 | Prov./Chg courante 01/06/2017 | 75,38 | | 0 | O | O | O | O | |
| 2882817 | 11564358 | FAADFN | AF | AF | 01/07/2017 | 01/07/2017 | | 1/2017 | Prov./Chg courante 01/07/2017 | 75,36 | | 0 | O | O | O | O | |
| 2771414 | 11191500 | FAADFN | RG | RC | 01/08/2017 | 01/08/2017 | | 1/2017 | Solde charges au 31/12/2016 | | 65,22 | 0 | O | O | O | O | |
| 2769836 | 11865327 | FAADFN | RG | RC | 01/08/2017 | 01/08/2017 | | 1/2017 | Solde Travaux -panneau numériq | | 4,81 | 0 | O | O | O | O | |
| 3057645 | 12196987 | FAADFN | AF | AF | 01/08/2017 | 01/08/2017 | | 1/2017 | Prov./Chg courante 01/08/2017 | 135,65 | | 0 | O | O | O | O | |
| 3183503 | 12615029 | RGCHEQ | R1 | RG | 30/08/2017 | 30/08/2017 | | 1/2017 | Cheq. 5149186 GUYOT EVELYNE | | 112,96 | 0 | O | O | O | O | |
| 3092503 | 12337279 | FAADFN | AF | AF | 01/09/2017 | 01/09/2017 | | 1/2017 | Prov./Chg courante 01/09/2017 | 135,65 | | 0 | O | O | O | O | |
| 3205272 | 12690333 | FAADFN | AF | AF | 01/10/2017 | 01/10/2017 | | 1/2017 | Prov./Chg courante 01/10/2017 | 135,65 | | 0 | O | O | O | O | |
| 3319091 | 13039428 | FAADFN | AF | AF | 01/11/2017 | 01/11/2017 | | 1/2017 | Prov./Chg courante 01/11/2017 | 135,65 | | 0 | O | O | O | O | |
| 3418873 | 13363678 | FAADFN | AF | AF | 01/12/2017 | 01/12/2017 | | 1/2017 | Prov./Chg courante 01/12/2017 | 135,65 | | 0 | O | O | O | O | |
| 3536298 | 13705776 | FAADFN | AF | AF | 01/01/2018 | 01/01/2018 | | 1/2018 | Prov./Chg courante 01/01/2018 | 115,20 | | 0 | O | O | O | O | |
| 3667365 | 14109860 | FAADFN | AF | AF | 01/02/2018 | 01/02/2018 | | 1/2018 | Prov./Chg courante 01/02/2018 | 115,21 | | 0 | O | O | O | O | |
| 3791133 | 14532865 | FAADFN | AF | AF | 01/03/2018 | 01/03/2018 | | 1/2018 | Prov./Chg courante 01/03/2018 | 115,25 | | 0 | O | O | O | O | |
| 3918982 | 14929088 | FAADFN | AF | AF | 01/04/2018 | 01/04/2018 | | 1/2018 | Prov./Chg courante 01/04/2018 | 115,23 | | 0 | O | O | O | O | |
| 4140600 | 15649400 | FACHGE | FA | FA | 30/04/2018 | 30/05/2018 | | 1/2018 | Cdt DE PAYER GUYOT | 145,87 | | 0 | O | O | O | O | |
| 4037473 | 15313228 | FAADFN | AF | AF | 01/05/2018 | 01/05/2018 | | 1/2018 | Prov./Chg courante 01/05/2018 | 115,25 | | 0 | O | O | O | O | |
| 4161157 | 15713007 | RGCHEQ | R1 | RG | 23/05/2018 | 23/05/2018 | | 1/2018 | Cheq. 6281201 GUYOT EVELYNE | | 705,97 | 0 | O | O | O | O | |
| 4153991 | 15698692 | FAADFN | AF | AF | 01/06/2018 | 01/06/2018 | | 1/2018 | Prov./Chg courante 01/06/2018 | 115,24 | | 0 | O | O | O | O | |
| 4255555 | 16017454 | RGCHEQ | R1 | RG | 06/06/2018 | 06/06/2018 | | 1/2018 | Cheq. 6769081 GUYOT EVELYNE | | 115,24 | 0 | O | O | O | O | |
| 4271133 | 16076577 | FAADFN | AF | AF | 01/07/2018 | 01/07/2018 | | 1/2018 | Prov./Chg courante 01/07/2018 | 115,25 | | 0 | O | O | O | O | |
| 4385597 | 16456900 | RGCHEQ | R1 | RG | 11/07/2018 | 11/07/2018 | | 1/2018 | Cheq. 6281204 GUYOT EVELYNE | | 364,00 | 0 | O | O | O | O | |
| 4021245 | 15258413 | FAADFN | RG | RC | 01/08/2018 | 01/08/2018 | | 1/2018 | Solde charges au 31/12/2017 | 686,32 | | 0 | O | O | O | O | |
| 4400719 | 16505157 | FAADFN | AF | AF | 01/08/2018 | 01/08/2018 | | 1/2018 | Prov./Chg courante 01/08/2018 | 115,24 | | 0 | O | O | O | O | |
| 4537984 | 16919174 | FAADFN | AF | AF | 01/09/2018 | 01/09/2018 | | 1/2018 | Prov./Chg courante 01/09/2018 | 115,23 | | 0 | O | O | O | O | |
| 4644672 | 17284359 | FAADFN | AF | AF | 01/10/2018 | 01/10/2018 | | 1/2018 | Prov./Chg courante 01/10/2018 | 115,27 | | 0 | O | O | O | O | |
| 4771837 | 17691570 | FAADFN | AF | AF | 01/11/2018 | 01/11/2018 | | 1/2018 | Prov./Chg courante 01/11/2018 | 115,28 | | 0 | O | O | O | O | |
| 4896595 | 18094512 | FAADFN | AF | AF | 01/12/2018 | 01/12/2018 | | 1/2018 | Prov./Chg courante 01/12/2018 | 115,28 | | 0 | O | O | O | O | |
| 5034019 | 18537638 | FAADFN | AF | AF | 01/01/2019 | 01/01/2019 | | 1/2019 | Prov./Chg courante 01/01/2019 | 123,98 | | 0 | O | O | O | O | |
| 5157901 | 18953831 | FAADFN | AF | AF | 01/02/2019 | 01/02/2019 | | 1/2019 | Prov./Chg courante 01/02/2019 | 123,98 | | 0 | O | O | O | O | |
| 5281097 | 19378735 | FAADFN | AF | AF | 01/03/2019 | 01/03/2019 | | 1/2019 | Prov./Chg courante 01/03/2019 | 123,99 | | 0 | O | O | O | O | |
| 5388998 | 19717100 | RGCHEQ | R1 | RG | 13/03/2019 | 13/03/2019 | | 1/2019 | Cheq. 5149191 GUYOT EVELYNE | | 2.255,14 | 0 | O | O | O | O | |
| 5405838 | 19771808 | FAADFN | AF | AF | 01/04/2019 | 01/04/2019 | | 1/2019 | Prov./Chg courante 01/04/2019 | 124,01 | | 0 | O | O | O | O | |
| 5615377 | 20471547 | FAADFN | RL | RL | 30/04/2019 | 30/04/2019 | | 1/2019 | Frais de Mise en Demeure | 40,00 | | 41 | O | O | O | O | |
| 5544037 | 20190437 | FAADFN | AF | AF | 01/05/2019 | 01/05/2019 | | 1/2019 | Prov./Chg courante 01/05/2019 | 124,08 | | 0 | O | N | O | O | 40,00 |
| 5406617 | 20510492 | FAADFN | RG | RC | 15/05/2019 | 01/06/2019 | | 1/2019 | Solde CHOC VEHICULE PORTAIL | 11,67 | | 0 | N | N | O | O | 11,67 |
| 5406623 | 20510639 | FAADFN | RG | RC | 15/05/2019 | 01/06/2019 | | 1/2019 | Solde charges au 31/12/2018 | 1.266,59 | | 0 | N | N | O | O | 1.266,59 |
| 5716055 | 20801384 | RGCHEQ | R1 | RG | 29/05/2019 | 29/05/2019 | | 1/2019 | Cheq. 5629625 GUYOT EVELYNE | | 372,08 | 0 | O | O | O | O | |
| 5630447 | 20521433 | FAADFN | AF | AF | 01/06/2019 | 01/06/2019 | | 1/2019 | Prov./Chg courante 01/06/2019 | 124,04 | | 0 | N | N | O | O | 124,04 |
| 5742151 | 20906463 | FAADFN | AF | AF | 01/07/2019 | 01/07/2019 | | 1/2019 | Prov./Chg courante 01/07/2019 | 124,08 | | 0 | N | N | O | O | 124,08 |
| 5883549 | 21367808 | FAADFN | AF | AF | 01/08/2019 | 01/08/2019 | | 1/2019 | Prov./Chg courante 01/08/2019 | 124,04 | | 0 | N | N | O | O | 124,04 |
| 5982618 | 21746197 | FAADFN | AF | AF | 01/09/2019 | 01/09/2019 | | 1/2019 | Prov./Chg courante 01/09/2019 | 124,05 | | 0 | N | N | O | O | 124,05 |
| 6087653 | 22086664 | FAADFN | AF | AF | 01/10/2019 | 01/10/2019 | | 1/2019 | Prov./Chg courante 01/10/2019 | 124,04 | | 0 | N | N | O | O | 124,04 |
| Sur sélection : DR 1.938,51 | | | | | | | | | | 6.911,65 | 4.973,14 | | | | | | 1.938,51 |