

		Mouvements		Soldes	
N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	#OR/MAUREILHAN/01	1 674.54		1 674.54	
41100000	/SAINTLAURE/01	168.00	168.00		
41100000	2VFRET/PLANDORGON/01	2 514.00	1 308.00	1 206.00	
41100000	ACEMEDITER/FOSSURMER/01	132.00		132.00	
41100000	ACHILLE/NUCOURT/01	216.00	216.00		
41100000	ACTRIASSUR/RENNESCEDE/01	7 229.33	7 229.33		
41100000	ADVINI/SAINTFELIX/01	43 576.51	21 630.33	21 946.18	
41100000	AFFRETEASY/LEHAVRE/02	3 462.00	3 462.00		
41100000	AFFRETEMEN/CHATEAUNEU/01	444.00	240.00	204.00	
41100000	AFFRETEMEN/MITRYMORY/01	276.00	276.00		
41100000	AFFRETEMEN/TOULOUSE/01	5 214.00	4 554.00	660.00	
41100000	AGRODIA/VALENCE/01	624.00		624.00	
41100000	AIRMASTERS/LEMESNILAM/01	228.00		228.00	
41100000	ALAINE/NIMES/01	9 362.63	7 725.24	1 637.39	
41100000	ALAINEGUEP/SAINTGENIS/01	7 030.80	5 308.80	1 722.00	
41100000	ALAINELAIR/LAFOUILLOU/01	144.00		144.00	
41100000	ALBERTFRER/MAZAMET/01	2 586.00	2 586.00		
41100000	ALLIANCELO/TREMBLAYEN/01	1 331.46	729.90	601.56	
41100000	ALLIANCESL/LATOURDAIG/01	2 679.72	1 661.03	1 018.69	
41100000	ALLSOLUTIO/FAREINS/01	161 721.72	123 367.53	38 354.19	
41100000	ALLSOLUTIO/LYON/01	10 889.62	449.62	10 440.00	
41100000	ALLSOLUTIO/THOUARESUR/01	180.00	180.00		
41100000	ALMLILE/SECLIN/01	312.00	312.00		
41100000	ALTEREGO/SAINTJEAND/01	3 914.00		3 914.00	
41100000	AMIELPAPER/BEZOUCE/01	252.00	240.00	12.00	
41100000	AMIRATRANS/LUNEL/01	106 501.14	85 311.33	21 189.81	
41100000	ANEXALOGIS/RIBAROJADE/01	11 723.46	7 336.92	4 386.54	
41100000	ANJYSERVIC/GARDANNE/01	828.00	828.00		
41100000	APTRANSPORT/MARSEILLE6/01	1 915.09	1 915.09		
41100000	AQUITAINEL/MORLAAS/01	336.00	336.00		
41100000	ARGITRANSS/IRUNGIPUZK/01	320.00	320.00		
41100000	ASAP/VERNEUILSU/01	238.00	238.00		
41100000	ASAVINTER/GONESSE/01	7 552.36	6 567.36	985.00	
41100000	ASTRINLITI/STVULBAS/01	1 982.52	1 838.52	144.00	
41100000	ATCM/ALES/01	660.00	456.00	204.00	
41100000	ATLANTICSC/SAINTLOUIS/01	40 761.72	33 886.86	6 874.86	
41100000	ATTARDTRAN/LESPENNESM/01	1 050.00	822.00	228.00	
41100000	ATWOFRET/STALBAN/01	120.00	120.00		
41100000	AXOVATRANS/MONTPELLIE/01	108.00	108.00		
41100000	B2C/CHASSENEUI/01	120.00		120.00	

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		Mouvements		Soldes			
N° de compte	Nom du compte	Debit	Credit	Debit	Credit		
41100000	BAQUP/SAINTLAURE/01	168.00		168.00			
41100000	BARY//01	273 363.18	210 944.38	62 418.80			
41100000	BASTOTRANS/LOUVERNE/01	168.84	168.84				
41100000	BAXSTERLOG/CORBAS/01	192.00	192.00				
41100000	BBLTRANSP0/BRIVELAGAI/01	706.56	706.56				
41100000	BBLTRANSP0/BUSSYSTGEO/02	1 248.00	1 008.00	240.00			
41100000	BBLTRANSP0/CAEN/01						
41100000	BBLTRANSP0/LESSORINIE/01	192.00	192.00				
41100000	BBLTRANSP0/SAINTQUENT/01	156.00	156.00				
41100000	BBLTRANSP0/VITROLLES/01	2 406.00	1 842.00	564.00			
41100000	BENIOST/VAISONLARO/01	804.62	583.69	220.93			
41100000	BERGESTRAN/ROUFFIACTO/01	329.95	40.75	289.20			
41100000	BERNARD/LANCONPROV/01	504.00	504.00				
41100000	BERNISTRAN/BOULAZAC/01	336.00		336.00			
41100000	BERTAUT/ORANGE/01	420.00	216.00	204.00			
41100000	BERTHAUD/GOUSSAINVI/02	1 362.00	396.00	966.00			
41100000	BERTHAUDPA/GOUSSAINVI/01	1 000.00	1 000.00				
41100000	BFRETSARL/LAMORLAYE/01	468.00	468.00				
41100000	BLAZQUEZ/AUSSILLON/01						
41100000	BLMTRANSP0/GRANS/01	660.00	660.00				
41100000	BMPROVENCE/SORGUES/01	4 399.49	2 893.57	1 505.92			
41100000	BMVIROLLES/MOUGUERRE/01	7 920.47	4 752.83	3 167.64			
41100000	BMVIROLLES/SAINTPRIES/01	252.00	252.00				
41100000	BOUCHESDUR/MARSEILLE/01	16 029.96	12 812.21	3 217.75			
41100000	BRASSERIEA/NIMES/01	336.00	336.00				
41100000	BREMONDTRA/PEYRUIS/01	1 812.72	196.50	1 616.22			
41100000	BROUSSEVER/MARSEILLE1/01	180.00	180.00				
41100000	BSBATTERY/SURESNES/01	16 335.99	13 957.69	2 378.30			
41100000	CALBERSON/SAINTJEAND/01	1 008.00	1 008.00				
41100000	CALBERSONL/LAROCHE SUR/01	204.00		204.00			
41100000	CALBERSONM/FLEVY/01	168.00	168.00				
41100000	CALBERSONM/LEPONTET/01	146 509.43	129 498.63	17 010.80			
41100000	CALBERSONM/NICE/01	231.34	114.00	117.34			
41100000	CALBERSONM/NIMES/01	106 361.78	82 161.07	24 200.71			
41100000	CALBERSONM/TOULON/01	1 572.00	1 572.00				
41100000	CALBERSONM/VITROLLES/01	76 373.37	66 895.86	9 477.51			
41100000	CALBERSONM/VITROLLES/02	44 060.39	38 257.50	5 802.89			
41100000	CALBERSONS/FENOUILLET/01	480.00	480.00				
41100000	CALBERSONY/TRAPPES/01	144.00	144.00				
41100000	CALOGISTIS/LEHAILLAN/01	264.00	264.00				

		Mouvements		Soldes	
N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	CAMPILLOPA/MOLINADESE/01	913.00		913.00	
41100000	CAMPILLOTR/PATERNA/01	9 826.90	6 259.46	3 567.44	
41100000	CAEXPRESS/PARIS8EMEA/01	360.00	360.00		
41100000	CAR14CAECA/CAEN/01	729 253.41	618 757.55	110 495.86	
41100000	CARGOLINER/AEROPORTDE/01	360.00	360.00		
41100000	CARGONORDS/APPIANOGEN/01	1 235.00	850.00	385.00	
41100000	CARRERASGR/ZARAGOZA/01	52 747.72	42 962.81	9 784.91	
41100000	CARTON/MONTELABBA/01	31 578.72	23 499.24	8 079.48	
41100000	CARTONNAGE/MILHAUD/01	3 180.00	1 452.00	1 728.00	
41100000	CDTRANS/SAINTQUENT/01	156.00	156.00		
41100000	CEEINTER/SAINTPRIES/01	172.80	172.80		
41100000	CELLULEORG/COLOMIERS/01	1 302.00	1 062.00	240.00	
41100000	CENTREEXPR/CORBAS/01	325.00		325.00	
41100000	CGS/MONTAIGU/01	5 400.00	5 400.00		
41100000	CHANNELFRE/ORANGE/01	36 900.72	28 509.33	8 391.39	
41100000	CHARBONNIE/MANOSQUE/01	720.00	720.00		
41100000	CHATEAUBEA/FRANQUEVAU/01	4 860.76	3 872.43	988.33	
41100000	CHIOTTIEMM/NIMES/01	103.20		103.20	
41100000	CHRONOTRUCK/COLOMBES/01	486.00	300.00	186.00	
41100000	CICOUEST/LEMANS/01	3 300.00	3 300.00		
41100000	CISCOTRANS/LEHAVRE/01	1 490.00	1 490.00		
41100000	CLIENTDIVE/LAGRANDEMO/01	66.37	66.37		
41100000	CLOT69/SAINTPRIES/01	2 314.56	1 873.56	441.00	
41100000	CLOT70/CORBENAY/01	290.00	290.00		
41100000	CMAFFRETEM/SAINTROMAI/01	492.00	492.00		
41100000	CMCBYGLD/VILLARDBON/01	540.00	540.00		
41100000	CMCCENTRED/FLASSANSSU/01	298.46	298.46		
41100000	COGEPRES/SAINTYRIEI/01	252.00		252.00	
41100000	COLDIS/ENTRAIGUES/01	1 556.40	528.00	1 028.40	
41100000	CONNECTTRA/MARSEILLE8/01	6 776.40	6 404.40	372.00	
41100000	CONSULTROA/LEPLESSISB/01	174.00	174.00		
41100000	COQUELLEPE/VEDENE/01	772.47	617.56	154.91	
41100000	CORSEFRETS/TAVACO/01	190.30		190.30	
41100000	CORSIFIT/SAINTDIZIE/01	216.00	216.00		
41100000	CORSIVALLE/LIVRONSURD/01	180.00	180.00		
41100000	COTAF/LEHAVRE/01	60.00	60.00		
41100000	COTRAMA/SAINTMARTI/01	864.01	864.01		
41100000	COUE/BONCHAMPLE/01	43 609.47	27 322.12	16 287.35	
41100000	COURCELLEG/STSAUVEUR/01	192.00	192.00		
41100000	CREDITCOOP//01	2 899.44	2 899.44		

		Mouvements		Soldes	
N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	CREDITMUTU//01	3 300.00	3 300.00		
41100000	CSLLOGISTI/TARASCON/01	6 840.00	6 432.00	408.00	
41100000	CSTPROFRET/AMIENS/01	14 964.00	13 008.00	1 956.00	
41100000	D2B/BESANCON/01	312.00	312.00		
41100000	DACHSER13/MARSEILLE/05	384.00	384.00		
41100000	DACHSERFRA/AVIGNON/01	12 719.52	12 309.60	409.92	
41100000	DACHSERFRA/JANVILLE/01	312.00	312.00		
41100000	DACHSERFRA/NIMES/01	3 930.24	3 707.74	222.50	
41100000	DACHSERFRA/SAINTETIEN/01	5 274.00	4 686.00	588.00	
41100000	DANIELTRAN/GRIGNAN/01	348.00	348.00		
41100000	DAOBJECTIF/NIMES/01	1 668.00		1 668.00	
41100000	DDSMED/VITROLLES/01	1 735.20	1 555.20	180.00	
41100000	DELBON/FONTVIEILL/01	4 453.20	3 816.00	637.20	
41100000	DEILED/VENDARGUES/01	7 326.00	5 406.00	1 920.00	
41100000	DELTAPACK/TARASCON/01	11 855.63		11 855.63	
41100000	DERIJKEPIC/PERONNE/02	402.00	198.00	204.00	
41100000	DESJOUISTR/MORTAGNEAU/01	552.00	552.00		
41100000	DEZUTTERDI/LACHAPELLE/01	2 788.50	821.50	1 967.00	
41100000	DGCFRET/SAINTPRIES/02	954.00	588.00	366.00	
41100000	DGSTRANSPO/LIMEILBREV/01	90.00	90.00		
41100000	DHLFREIGHT/MARNELAVAL/08	18 384.00	15 054.00	3 330.00	
41100000	DIMOTRANS/MEYZIEU/01	792.00		792.00	
41100000	DIMOTRANS/MOUGINS/01	1 104.00	816.00	288.00	
41100000	DIMOTRANS/MARSEILLE/01	492.00		492.00	
41100000	DIMOTRANSS/SAINTETIEN/01	264.00	264.00		
41100000	DISTRIPALE/GAP/01	858.00		858.00	
41100000	DISTRIPALE/VOLX/01	180.00		180.00	
41100000	DMLHARMONY/ALES/01	101 722.92	78 357.56	23 365.36	
41100000	DOMAINECOS/CANNESSETCL/01	5 269.85	4 821.41	448.44	
41100000	DOMAINEDEL/BEDARRIDES/01	3 924.00	2 706.00	1 218.00	
41100000	DOMAINEDEM/DOMAZAN/01	1 137.60	1 137.60		
41100000	DOMAINEERI/CHATEAUNEU/01	816.00	612.00	204.00	
41100000	DOMAINELAG/VISAN/01	228.00		228.00	
41100000	DOMAINELEC/SAINTJULIE/01	1 262.40	974.40	288.00	
41100000	DOMAINESAI/UZES/01	3 377.63	2 835.51	542.12	
41100000	DTSPROVENC/COLAYRACSA/01	504.00	504.00		
41100000	DUMARTINTR/SAINTPIERR/01	1 991.77	1 991.77		
41100000	DUPESEY&C/RUMILLY/01	4 398.00	3 252.00	1 146.00	
41100000	DUPESEYST/RUMILLY/01	1 344.00	984.00	360.00	
41100000	DUPOUX/SORGUES/01	1 605.60	1 264.80	340.80	

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		Mouvements		Soldes	
N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	DUPOUXAFFR/VEDENE/01	29 160.00	20 738.40	8 421.60	
41100000	DUSOLIER/STSYLVAIND/01	492.00	492.00		
41100000	DUSOLIERCA/PARCAYMESL/01	180.00		180.00	
41100000	DUTERMETRA/NANCAY/01	312.00	180.00	132.00	
41100000	ECORICEPON/VALTHORENS/01	464.40	464.40		
41100000	ECOTRANS/ROQUEMAURE/01	660.00	276.00	384.00	
41100000	EDENPARQUE/NIMES/01	192.00	192.00		
41100000	EDTRANS/MONCEENBEL/01	384.00	384.00		
41100000	EDTRANSGLO/NOYALSURVI/01	288.00	288.00		
41100000	EDTRANSGLO/SAINTPRIES/01	840.00		840.00	
41100000	EFDS66/CROISSYSUR/01	504.00	504.00		
41100000	EGARRI/ANGLET/01	1 360.75	1 040.51	320.24	
41100000	EKLEOLOGIS/MONTLOUISS/01	20.00	20.00		
41100000	ELOISETRS/AIXENPROVE/01	174.00	174.00		
41100000	ELYSSATRAD/LYON6EMEAR/01	2 044.31	781.80	1 262.51	
41100000	EMBALPROIN/MUDAISON/01	504.00	264.00	240.00	
41100000	EMSPAC/MONS/01	780.00	552.00	228.00	
41100000	ENAFRET/VITROLLES/01	8 388.69	6 864.25	1 524.44	
41100000	ENERPACTE/LYON6EMEAR/01	5 343.60	4 155.60	1 188.00	
41100000	ENSPEBTP/FRETIN/01	229.56		229.56	
41100000	ENV30SAI/SAINTHILAI/01	32 094.39	24 096.37	7 998.02	
41100000	ENVOYESPEC/FRETIN/01	240.00	240.00		
41100000	ENVOYESPEC/SAINTJEAND/01	744.00		744.00	
41100000	EPSILOG/MIONS/01	156.00		156.00	
41100000	ESSETY/SAINTOUEN/01	540.00	540.00		
41100000	EURODEF/SAINTHIPPO/01	11 205.87	9 256.16	1 949.71	
41100000	EVOLUTRANS/STQUENTINF/01	20 919.48	6 007.38	14 912.10	
41100000	EXPRESSDUF/VENDARGUES/01	207.86	207.86		
41100000	EYGUEBELLE/VALAURIE/02	126.00	126.00		
41100000	FALEKASINT/ALEXANDROU/01	1 870.00	310.00	1 560.00	
41100000	FAT31BLA/BLAGNAC/01	1 981.77	1 692.26	289.51	
41100000	FELIXTRANS/DECINESCHA/01	996.00	996.00		
41100000	FENWICKLIN/BEZIERS/01	1 530.00	1 188.00	342.00	
41100000	FENWICKLIN/NIMES/01	822.46	322.23	500.23	
41100000	FERCOR/BAGARD/01	640.93	640.93		
41100000	FERTRANSSA//01	26 461.20	24 805.20	1 656.00	
41100000	FILHOLTRAN/ANNONAY/01	1 872.00	822.00	1 050.00	
41100000	FLAMINO/DOMPIERRES/01	110.40		110.40	
41100000	FLEXATRANS/BOUCBELAIR/01	1 776.00	1 188.00	588.00	
41100000	FLEXTRANSP/TREMBLAYEN/01	1 038.00	426.00	612.00	

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N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	FLYTRANS/BIOT/01	28 557.95	22 395.91	6 162.04	
41100000	FMGTRANSP0/VILLALITER/01	150.00	150.00		
41100000	FMLOGISTIC/STQUENTINF/01	60.00	60.00		
41100000	FMLOGISTIQ/ENTRAIGUES/01	156.00	156.00		
41100000	FMT/PORTSTLOUI/01	108.00	108.00		
41100000	FOXTENLOGI/SANGUINET/01	3 462.00	2 430.00	1 032.00	
41100000	FPSFREIGHT/CHARLIEU/01	300.00	300.00		
41100000	FRANCECOUR/INGRE/01	849.75	849.75		
41100000	FRANCISODJ/CHESSNAZ/01	1 008.00	1 008.00		
41100000	FREDONLOGI/PERIGUEUX/02	336.00		336.00	
41100000	FREIGHTSOL/ELOYES/01	174.00		174.00	
41100000	FRETAFRET/LEPERREUXS/01	6 288.00	5 220.00	1 068.00	
41100000	FRETCARGOI/AULNAYSOUS/01	4 554.00	3 426.00	1 128.00	
41100000	FURSTPLAST/FOURQUES/01	2 190.81	2 190.81		
41100000	FUTURPLAST/MOUSSAC/01	7 835.68	5 580.59	2 255.09	
41100000	GALARDI/CARROS/01	34 845.98	25 922.54	8 923.44	
41100000	GALARDI/VITROLLES/01	811.20	420.00	391.20	
41100000	GAMBAROTA/VENDEUVRES/01	240.00	240.00		
41100000	GBEGROUPET/MERIGNAC/01	4 308.00	3 468.00	840.00	
41100000	GBGRUPAJES/COCENTAINA/01	64 606.05	49 438.86	15 167.19	
41100000	GCA/PORTSTLOUI/01	22 703.72	11 039.18	11 664.54	
41100000	GCALAVAL/LAVAL/01	25.01	25.01		
41100000	GEFCO/CARROS/01	22 725.10	17 876.28	4 848.82	
41100000	GEFCOAVIGN/LEPONTET/01	38 918.78	33 430.92	5 487.86	
41100000	GEFCOFRANC/CASTELNAUD/01	180.00	180.00		
41100000	GEFCOMARSE/BOUCBELAIR/01	19 819.75	14 576.82	5 242.93	
41100000	GEFCOMONTP/SAINTJEAND/01	426.00	426.00		
41100000	GENDRON35/ETRELLES/01	580.00	580.00		
41100000	GENDRON86/CISSE/01	288.00	288.00		
41100000	GEODISAUVE/ANDREZIEUX/01	156.00		156.00	
41100000	GEODISCALB/BRUGES/01	3 168.00	2 160.00	1 008.00	
41100000	GEODISCALB/VITROLLES/01	598.96	598.96		
41100000	GEODISD&EA/RODEZ/01	396.00	396.00		
41100000	GEODISD&EL/SARAN/01	120.00	120.00		
41100000	GEODISD&EM/VITROLLES/01	120.00	120.00		
41100000	GEODISD&EN/SAINTVIGOR/01	468.00	468.00		
41100000	GEODISD&ER/PERPIGNAN/01	852.00	852.00		
41100000	GEORGESCLA/RIOLS/02	38 252.51	28 265.97	9 986.54	
41100000	GEORGESCLA/RIOLS/03	2 646.33	1 855.52	790.81	
41100000	GERMANETTI/BRA/01	300.00		300.00	

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		Mouvements		Soldes	
N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	GERMANETTI/MARSEILLE2/01				
41100000	GFSGAUTIER/SAINTELUCE/01	588.00	216.00	372.00	
41100000	GIRAUDRHON/VILLEFRANC/02	4 722.00	3 666.00	1 056.00	
41100000	GLOBEEXPRES/ROISSYAERO/01	336.00	336.00		
41100000	GLS33/VAYRES/01	617.33	617.33		
41100000	GOEVIA/CESTAS/01	150.00	150.00		
41100000	GONDRAND/TOULOUSE/01	3 528.00	2 856.00	672.00	
41100000	GONDRANDTR/THOUARESUR/01		288.00		288.00
41100000	GONDRANDVI/Vitrolles/01	648.00	504.00	144.00	
41100000	GPCLOGISTI/LAVAU/01	360.00	360.00		
41100000	GREECHEM/LACIOTAT/01	104 444.88	89 203.35	15 241.53	
41100000	GREILSAMME/PORTSTLOUI/01	240.00	240.00		
41100000	GREILSAMME/WOLFGANTZE/01	30 781.20	24 795.60	5 985.60	
41100000	GRIMONPREZ/NEUVILLEEN/01	198.00	198.00		
41100000	GROUPEMAZE/SALONDEPRO/01	432.00	216.00	216.00	
41100000	GROUSSARDT/STSAUVEURD/01	433.15	433.15		
41100000	GTRA/MARIGNANE/01	18 379.65	15 222.89	3 156.76	
41100000	GTRA13/MARSEILLE1/01	2 417.09	1 715.55	701.54	
41100000	GTRA33(GRO/MERIGNAC/01	630.00	630.00		
41100000	GTSOLUTION/SAINTLOUBE/01	516.00	516.00		
41100000	GUYONTRANS/CAUMONTSUR/01	588.00	588.00		
41100000	HAINAUTLOG/PROUVY/01	552.00	552.00		
41100000	HAUTEPROVE/PEYRUIS/01	509.76	509.76		
41100000	HBHMAGHREB/SAINTQUENT/01	576.00	360.00	216.00	
41100000	HDUCROS/VITROLLES/01	3 408.00	2 928.00	480.00	
41100000	HEMMERLINS/SAUSHEIM/01	660.00	660.00		
41100000	HEPPNER/CARROS/01	16 865.70	15 299.07	1 566.63	
41100000	HEPPNER/SAINTPIERR/01	960.00	768.00	192.00	
41100000	HEPPNER/VITROLLES/01	40 199.43	34 386.60	5 812.83	
41100000	HEPPNERECO/ECOULANT/02	210.00	210.00		
41100000	HEPPNERLAN/LANGLADE/01	135 852.14	121 664.06	14 188.08	
41100000	HEPPNERLIL/HOULINES/01	153.60	153.60		
41100000	HEPPNERQUI/QUIMPER/01	264.00	264.00		
41100000	HEPPNERSOC/GONESSE/01	300.00	300.00		
41100000	HEPPNERSOC/MONTPELLIE/01	590.25	590.25		
41100000	HEPPNERSOC/QUEVEN/01	450.00		450.00	
41100000	HEPPNERSOC/STRASBOURG/01	480.00	480.00		
41100000	HEPPNERSOC/YVRELEVEQU/01	870.00	870.00		
41100000	HESTIATRAN/SAINTSYMPH/02	192.00	192.00		
41100000	HEXATIME/AVIGNON/01	373.42	194.87	178.55	

		Mouvements		Soldes	
N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	HEXATRANS/MIONS/01	198.00	198.00		
41100000	HTE/STJEANDEVE/01	3 692.67	903.07	2 789.60	
41100000	HUARDEMILI/MARSEILLE0/01	144.00	144.00		
41100000	HUILERIECA/SAINTGILLE/01	672.00	672.00		
41100000	IMANY/LANGRES/01	432.69	432.69		
41100000	IMANYLITIG/LANGRES/01	16.50		16.50	
41100000	INOLOGICS/STJEANDELA/01	660.00		660.00	
41100000	INTERLOGIS/LYON/01	156.00	156.00		
41100000	INTERPACK/SAINTVICTO/01	288.00	288.00		
41100000	ISODIS/BONDY/01	672.00	672.00		
41100000	IZARETAQUI/BEGLES/02	130.00		130.00	
41100000	J.H.TRANSP/CARCASSONN/01	492.00		492.00	
41100000	JACQUEMOND/VEAUCHE/01	3 328.80	2 734.80	594.00	
41100000	JAGLOGISTI/MATEMALE/01	192.00	192.00		
41100000	JARDEL/FENOUILLET/01	3 584.48	3 584.48		
41100000	JARDEL/TRELISSAC/01	172.90		172.90	
41100000	JARDELTRAN/FENOUILLET/02	6 802.37	1 480.00	5 322.37	
41100000	JHTRANSPOR/CENON/01	174.00	174.00		
41100000	JMSTRANSPO/FLOCCQUES/01		234.00		234.00
41100000	JOHANES/BORDEAUX/01	133 867.07	101 041.03	32 826.04	
41100000	JOSHTRANSP/MOISSYGRAM/01	724.80	724.80		
41100000	JPGADEAUET/PORTETSURG/01	804.00		804.00	
41100000	KACODELIVE/BOULOGNEBI/01	384.00	216.00	168.00	
41100000	KAL'ISOL/BOUILLARGU/01	624.00	624.00		
41100000	KELERIS/HEYRIEUX/01	138.00	138.00		
41100000	KINATRANS//01	156.00	156.00		
41100000	KMHINTERNA/ALES/01	864.00	648.00	216.00	
41100000	KOZIOL/ERBACH/01	130.00	130.00		
41100000	KROMA/NIMES/01	5 181.35	2 586.73	2 594.62	
41100000	KUEHNE&NAG/COMPANS/01	288.00	288.00		
41100000	KUEHNE&NAG/FLEURYLESA/01	204.00	204.00		
41100000	KUEHNE+NAG/ANNECY/02	120.00	120.00		
41100000	KUEHNE+NAG/AURILLAC/01	714.86	714.86		
41100000	KUEHNE+NAG/CHAPONNAY/02	276.00	276.00		
41100000	KUEHNE+NAG/CORMONTREU/01	300.00		300.00	
41100000	KUEHNE+NAG/ONETLECHAT/01	132.00	132.00		
41100000	KUEHNE+NAG/SAINTAIGNA/01	440.40	312.00	128.40	
41100000	KUEHNE+NAG/SALONDEPRO/01	150 510.46	122 694.11	27 816.35	
41100000	KUEHNE+NAG/VILLEFRANC/01	132.00	132.00		
41100000	KUEHNE66/PERPIGNAN/01	378.00	168.00	210.00	

		Mouvements		Soldes	
N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	KUEHNECOMP/FERRIERESE/01	1 908.00	1 224.00	684.00	
41100000	KUEHNEETNA/AVIGNON/01	99 835.12	82 787.54	17 047.58	
41100000	KUEHNEETNA/BRIGNOLES/01	2 228.74	1 730.05	498.69	
41100000	KUEHNEETNA/BRUGUIERES/01	474.00	354.00	120.00	
41100000	KUEHNEETNA/ESSARTSENB/01	972.00	564.00	408.00	
41100000	KUEHNEETNA/GALLARGUES/01	77 004.32	58 590.51	18 413.81	
41100000	KUEHNEETNA/LEZIGNANCO/01	192.00	192.00		
41100000	KUEHNENAGE/CARROS/01	83 944.35	71 694.29	12 250.06	
41100000	KUEHNENAGE/CLARQUES/03	60.00	60.00		
41100000	LAGLORIETT/BEAUCAIRE/01	144 849.12	128 464.92	16 384.20	
41100000	LAMBERTETV/SAINTPRIES/01	168.00	168.00		
41100000	LANEZYRIL/LACHAPPELL/01	203.65	203.65		
41100000	LANTIERTRA/CHATEAUROU/01	480.00		480.00	
41100000	LANWEST/ANGERS/01	546.42	546.42		
41100000	LAROUTE/BLANQUEFOR/01	684.00	684.00		
41100000	LASOLUTION/CHASSIEU/02	300.00	300.00		
41100000	LATASTE/SAINTMARTI/01	60.00	60.00		
41100000	LATASTE94/RUNGIS/01	300.00	300.00		
41100000	LATASTEESP/SAINTMARTI/01	1 236.00	1 236.00		
41100000	LCRTRANSPO/SERNHAC/01	1 354.00	836.00	518.00	
41100000	LEADERSPOR/NIMES/01	360.00	360.00		
41100000	LEGOUEZ/RODILHAN/01	8 644.34	5 660.78	2 983.56	
41100000	LENOIR/SAINTDIZIE/01	382.50		382.50	
41100000	LEONVINCEN/BRUGES/01	4 658.45	3 313.18	1 345.27	
41100000	LEPREDESMA/SAINTFREZA/01	192.00	264.00		72.00
41100000	LEROYLOGIS/STJACQUESD/01	46 902.53	32 564.42	14 338.11	
41100000	LESCAVESDE/EUZET/01	359.41	217.98	141.43	
41100000	LESLAURIER/SERNHAC/01	25 043.16	5 657.26	19 385.90	
41100000	LESSABLEST/NIORT/01	324.00	324.00		
41100000	LESTRANSPO/ACHERES/01	204.00	204.00		
41100000	LGT82/LESPINASSE/01	240.00	240.00		
41100000	LHERITIERL/SANSACDEMA/01	1 200.00	840.00	360.00	
41100000	LIMOUSINLO/LIMOGES/01	1 025.22	1 025.22		
41100000	LIOTIERTRA/SAINTJOSEP/01	2 579.28	2 579.28		
41100000	LMMT/MONTIVILLI/01	2 162.00	1 872.00	290.00	
41100000	LOCAVERT/BOUILLARGU/01	192.00		192.00	
41100000	LOGIFRET/CHASSIEU/01	144.00	144.00		
41100000	LOGIFRET/GENAS/01	570.00	426.00	144.00	
41100000	LOGISTIQUE/PIERRECOUR/01	216.00	216.00		
41100000	LOGTRANS/MARIGNANE/01	32 808.21	24 918.29	7 889.92	

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		Mouvements		Soldes			
N° de compte	Nom du compte	Debit	Credit	Debit	Credit		
41100000	LOUISMARTI/MONTEUX/02	156.00	156.00				
41100000	LOXXLOGIST/GELSENKIRC/07	200.00		200.00			
41100000	LPSPACKAGI/NIMES/01	1 381.20	1 084.80	296.40			
41100000	LSO/MERVILLE/01	732.00	732.00				
41100000	LTA/MARSEILLE/01	102 609.72	75 887.62	26 722.10			
41100000	LUMAFRET/SAINTAVERT/01	3 838.49	3 648.46	190.03			
41100000	LYONLIVRAI/VILLEURBAN/01	2 106.00	1 806.00	300.00			
41100000	M&MCARGOSE/STEXUPERY/01	4 746.00	3 660.00	1 086.00			
41100000	M&MMILITZE/HALLUIN/01	810.00	528.00	282.00			
41100000	MAINFREIGH/LYONSATOLA/04	42.00		42.00			
41100000	MAINFREIGH/MITRYMORY/01	8 344.25	5 066.25	3 278.00			
41100000	MAISONFERR/AUBAGNE/01	492.00	300.00	192.00			
41100000	MALHERBEDI/CARPIQUET/01	942.00	618.00	324.00			
41100000	MARCHALTRA/HEILLECOUR/01	324.00	324.00				
41100000	MARSLOGIST/LAGNYSURMA/01	679.20	418.80	260.40			
41100000	MASTERCERA/TARASCON/01	26 461.04	24 215.10	2 245.94			
41100000	MATHIEUTRA/DREUILHE/01	180.00		180.00			
41100000	MAZETMESSA/RIVESALTES/02	360.00	360.00				
41100000	MAZETMESSA/SAINTFONS/01	300.00	300.00				
41100000	MAZETMESSA/STAUNES/01	1 392.00		1 392.00			
41100000	MEDIAFRET/GENAS/01	7 000.42	5 365.70	1 634.72			
41100000	MEGHATRANS/LEROVE/01	192.00		192.00			
41100000	MELTRANSPO/DECINESCHA/01	180.00		180.00			
41100000	MELTRANSPO/NARBONNE/01	386.40		386.40			
41100000	MEL'GOSOLU/MAUGUIO/01	823.54	603.94	219.60			
41100000	MIDICOURSE/MARSEILLE/01	27 144.68	18 334.76	8 809.92			
41100000	MJTL/PEYNIER/01	2 106.00	1 386.00	720.00			
41100000	MODALM/SAINTTHIBA/01	882.00	594.00	288.00			
41100000	MOISY/MONTLOUISS/01	409.59	409.59				
41100000	MONACOLOGI/MONACO/01	7 428.57	3 462.03	3 966.54			
41100000	MONCIGALE/BEAUCAIRE/01	17 705.88	13 827.83	3 878.05			
41100000	MRCI19/USSAC/01	116 925.46	104 315.98	12 609.48			
41100000	MTFRANCE/PERPIGNAN/01	3 696.00	3 396.00	300.00			
41100000	MYTRANSPOR/BARBENTANE/01	68 748.32	60 431.35	8 316.97			
41100000	NATHTRANS/STRASBOURG/01	564.00		564.00			
41100000	NIMESPIERR/UCHAUD/01	3 549.53	3 357.82	191.71			
41100000	NIMESTRUCK/MARGUERITT/01	3 600.00	3 600.00				
41100000	NORMANDYEX/STMARTINDE/01	112.55	112.55				
41100000	NORVATRANS/CHATEAUREN/01	390.00	390.00				
41100000	NOVAFRETSE/SAINTPRIES/01	240.00	240.00				

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		Mouvements		Soldes	
N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	NTEX/SECLIN/01	180.00	180.00		
41100000	NTLFRANCE/AVIGNON/01	90 201.06	78 574.29	11 626.77	
41100000	NTLFRANCE/CAQUEFOU/01	153.30	153.30		
41100000	NZOTRANSPO/SAINTMARCE/01	252.00	252.00		
41100000	O2TRAFIC/AIMARGUES/01	528.00	528.00		
41100000	OOXPROSAS/LESANGLES/01	32 901.76	17 560.41	15 341.35	
41100000	OPCOMOBILI/BOULOGNEBI/01	830.00	830.00		
41100000	OPTIVIA/TOULOUSE/01	168.00	168.00		
41100000	ORGATRANS/MOUSSYLENE/01	270.00	270.00		
41100000	OSTRAL/CALUIREETC/01	1 145.15	324.00	821.15	
41100000	OUIBOOST/NARBONNE/01	350.00	110.00	240.00	
41100000	OXXITANIE/LATTES/01	3 107.81	3 107.81		
41100000	PATRICKPEL/SAINTURBAI/01	258.82	325.10		66.28
41100000	PAUMESSAGE/LONS/01	144.00	144.00		
41100000	PEPINIERES/SOUVIGNARG/01		324.00		324.00
41100000	PERIMETREG/LAGARDE/01	72.00	72.00		
41100000	PERRET/ARLES/01	4 628.70	4 292.69	336.01	
41100000	PERRET/TRESQUES/01	1 524.00	1 524.00		
41100000	PERRIERBFC/COURLAOUX/01	204.00	204.00		
41100000	PEYROT/VILLENAVED/01	180.00	180.00		
41100000	PHILEASOLU/BAILLARGUE/01	168.00	168.00		
41100000	PIERRES&CA/ARAMON/01	150.96	150.96		
41100000	PLANTIN/COURTHEZON/01	4 263.30	3 087.30	1 176.00	
41100000	PORTALTRAN/VAILHOURLE/01	102.00		102.00	
41100000	PORTMANNVI/VITROLLES/01	480.00	480.00		
41100000	PRESTONNES/LERAINCY/01	456.00	456.00		
41100000	PRODICOM/NOVES/01	59 849.01	43 994.23	15 854.78	
41100000	PROSENDTRA/SAINTPIERR/01	318.00	318.00		
41100000	PROVENCEDI/BRIGNOLES/01	96 143.67	68 903.12	27 240.55	
41100000	PROVOTRANS/ENTRAIGUES/01	3 209.41	1 891.11	1 318.30	
41100000	QUALIPLAST/LEZAN/01	7 631.03	3 826.46	3 804.57	
41100000	RAPITEAUTR/GRAVESON/01	228.00	228.00		
41100000	REGIONALEX/BAILLEULSI/01	1 464.00	1 464.00		
41100000	RICHARDDIF/NIMES/01	456.00	456.00		
41100000	RIESTERLIT/SCHERWILLE/01	283.03	283.03		
41100000	RIJKZWAAN/ARAMON/01	15 610.02	14 652.22	957.80	
41100000	RITSCHARD/MEYRIN/01	3 412.14	2 592.82	819.32	
41100000	ROCCATRANS/AJACCIO/01	2 000.00		2 000.00	
41100000	ROQUEMAURO/DURAVEL/01	464.40	374.40	90.00	
41100000	ROTATIONTR/BRUSSEL/01	200.00		200.00	

		Mouvements		Soldes	
N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	ROUMEASTP/LARDOISE/01	4 158.00	3 330.00	828.00	
41100000	ROUSSEAU/CORVOLLORG/01	311.16	298.25	12.91	
41100000	RPDIFFUSIO/ROQUEMAURE/01	120.00		120.00	
41100000	RTMDTRANSP/CHATEAUREN/01	138.00	138.00		
41100000	S&MTPTS/SORGUES/01	324.00	324.00		
41100000	S.C.ALESGR/MEYNES/01	424.73	424.73		
41100000	SAAEROPORT/MAUGUIO/01	852.00	324.00	528.00	
41100000	SABRAZECO/SOULACSURM/01	7 137.96	5 979.94	1 158.02	
41100000	SAFAL/SAINTAIGNA/01	144.00	144.00		
41100000	SAFE/STECROIXEN/01	17 257.44	14 209.78	3 047.66	
41100000	SAFRAMPACA/LEPONTET/01	380.00		380.00	
41100000	SAFRAMSA/01	3 341.75	3 015.18	326.57	
41100000	SALLESFRER/GIGNAC/01	72.00		72.00	
41100000	SARLEDFS/CROISSYSUR/01				
41100000	SARLRAPASE/MONTBERON/01	120.00	120.00		
41100000	SARLVST/NAIVESENL/01	648.00	648.00		
41100000	SASBAMONT/MONTARENET/01	768.86	768.86		
41100000	SASEEI/MELUN/01	240.00	240.00		
41100000	SASGIGROUP/NIMES/01	6 721.45	732.17	5 989.28	
41100000	SASLAHAYET/VERNSURSEI/02	1 128.00	900.00	228.00	
41100000	SASMAUMAIN/VEDENE/01	2 124.70	1 879.70	245.00	
41100000	SASMILHASE/AUCH/01	372.00	372.00		
41100000	SASPSPTRAN/BRIECOMTER/01	144.00	144.00		
41100000	SASTORNACV/TORNAC/01	15 089.71	12 045.49	3 044.22	
41100000	SASUCONSER/PIOLENC/01	150.00	150.00		
41100000	SATAR/AGEN/01	720.00	516.00	204.00	
41100000	SBV/LEZIGNANCO/01	3 330.00	3 114.00	216.00	
41100000	SCALESVIGN/CORNILLON/01	156.00	156.00		
41100000	SCHENKERCH/CHARTRES/01	192.00	192.00		
41100000	SCHENKERFR/BERRELETAN/01	6 915.60	5 319.60	1 596.00	
41100000	SCHENKERFR/BOE/01	1 998.00	1 782.00	216.00	
41100000	SCHENKERFR/ENTRAIGUES/02	51 115.16	34 151.88	16 963.28	
41100000	SCHENKERFR/LACHAUSSEE/02	180.00		180.00	
41100000	SCHENKERFR/LILLE/03	1 260.00	1 260.00		
41100000	SCHENKERFR/LILLE/04	156.00		156.00	
41100000	SCHENKERFR/MONTAIGU/01	106.80	106.80		
41100000	SCHENKERFR/NICE/02	132.00	132.00		
41100000	SCHENKERFR/SAINTJEAND/01	474.00	474.00		
41100000	SCHENKERFR/STJEANDEVE/01	2 256.22		2 256.22	
41100000	SCSTRANSPO/GARIDECH/01	13 138.24	10 463.50	2 674.74	

		Mouvements		Soldes	
N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	SEAROADLOG/ORVAULT/02	480.00	360.00	120.00	
41100000	SEATRUCKTA/LEHAVRE/01	330.00	330.00		
41100000	SEDEENVIRO/AVIGNON/01	243.60	243.60		
41100000	SEDFRETMAN/COMPANS/01	1 068.00	804.00	264.00	
41100000	SEMI/NIMES/01	2 428.42	2 428.42		
41100000	SENARTAFFR/LIEUSAIN/01	132.00	132.00		
41100000	SENNDERTEC/BERLIN/01	350.00		350.00	
41100000	SHIPEA/MITRYMORY/01	936.00	936.00		
41100000	SIFA/LOUDALLE/01	492.00	288.00	204.00	
41100000	SIGNATURE/MARSEILLE1/01	1 348.00	932.00	416.00	
41100000	SILEMWINES/LEPLESSISB/01	336.00	336.00		
41100000	SIPSFRANCO/JEMAPPES/01	712.00	712.00		
41100000	SITS/PIERRELATT/01	168.00	168.00		
41100000	SIXTYONESI/LILLE/01	168.00	168.00		
41100000	SJL/OIARTZUN/01	180.00		180.00	
41100000	SKIPPERTRA/LEPOUZIN/01	1 019.03	367.08	651.95	
41100000	SLTSARL/LAFORETSUR/01	384.00	384.00		
41100000	SOBOROUTE/CHALONSURS/01	45 998.18	39 155.88	6 842.30	
41100000	SOCIETENOU/LATOURLAIG/01	466.45	92.54	373.91	
41100000	SOCIETEVER/SANILHACSA/01	3 410.40	2 949.60	460.80	
41100000	SODATRANS/SAINTPIERR/01	636.00	636.00		
41100000	SOLISMART/LAROCHEDEG/01	264.00	264.00		
41100000	SOTECANINT/LAVAL/01	864.00	864.00		
41100000	SOTRIMECRO/CROISSYBEA/01	48.08		48.08	
41100000	SPEEDMOVE/GRENAY/01	2 970.72	2 515.90	454.82	
41100000	SPRINGWATE/MOUSSAC/01	519.51	183.07	336.44	
41100000	STAT/SALONDEPRO/01	5 448.00	4 524.00	924.00	
41100000	STG31/SAINTJORY/01	120.00	120.00		
41100000	STILINTERN/WAZIERS/01	60.00		60.00	
41100000	STL/FRONTIGNAN/01	20 662.60	13 552.68	7 109.92	
41100000	STL/PERPIGNANC/01	739.11	739.11		
41100000	STL/VALLET/01	180.00	180.00		
41100000	STONESERVI/VILLENEUVE/01	552.00	552.00		
41100000	SUDLOGISTI/LEROVE/01	1 908.00	1 608.00	300.00	
41100000	SUNTRANSIN/COLOMARS/01	696.00	180.00	516.00	
41100000	SUPPLYFRET/AVIGNON/01	3 378.66	3 145.27	233.39	
41100000	SUTVIALAT/UZES/01	1 530.00	486.00	1 044.00	
41100000	T6GROUPE/SAINTALBAN/01	372.00	168.00	204.00	
41100000	TALD/BASSENS/01	408.00	408.00		
41100000	TALOG/COMPANS/01	228.00	228.00		

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		Mouvements		Soldes	
N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	TALOGSOLUT/LUNEL/01	768.00	384.00	384.00	
41100000	TALOGSOLUT/LUNELVIEL/01	2 640.00	1 488.00	1 152.00	
41100000	TALOGSOLUT/PESSAC/01	2 688.00	1 656.00	1 032.00	
41100000	TANGUYTRAN/ORGON/01	2 466.00	2 466.00		
41100000	TCVTOURS/STAVERTIN/01	264.00	264.00		
41100000	TDSLUMINOP/THOUARESUR/01	186.00		186.00	
41100000	TEN/NIMES/01	6 094.60	4 373.54	1 721.06	
41100000	TENBORDEAU/MERIGNAC/01	864.00	864.00		
41100000	TENQUERCYR/RODEZ/01	210.00	210.00		
41100000	TGAFFRET/LEBARP/01	528.00	372.00	156.00	
41100000	TLAM/SALONDEPRO/01	1 092.00	924.00	168.00	
41100000	TLWINTERFR/ENNERY/01	720.00	720.00		
41100000	TORELLOTRA/SAINTQUENT/01	780.00	432.00	348.00	
41100000	TPO/NASSANDRES/07	985.10	985.10		
41100000	TRAFILOG/ARRAS/01	58 834.49	45 363.98	13 470.51	
41100000	TRANS'HIT/RIXHEIM/01	4 980.00	2 364.00	2 616.00	
41100000	TRANSADN/GUJANMESTR/01	174.00		174.00	
41100000	TRANSCANAF/LEBROC/01	180.00	180.00		
41100000	TRANSCARGO/VITROLLES/01	576.00	576.00		
41100000	TRANSCAUSS/MARSEILLE1/01	9 399.38	6 434.21	2 965.17	
41100000	TRANSCO/EPINAL/01	372.00	372.00		
41100000	TRANSFRETE/BORDERESSU/01	300.00	300.00		
41100000	TRANSFRETL/VILLENEUVE/01	216.00	216.00		
41100000	TRANSIT&TI/FOS/01	2 100.00	2 100.00		
41100000	TRANSMATSU/MIRAMAS/01	1 656.00	384.00	1 272.00	
41100000	TRANSPORTD/CHAMBERY/01	3 347.98	1 841.98	1 506.00	
41100000	TRANSPORTD/GAP/01	287.64	287.64		
41100000	TRANSPORTH/GIGNACLANE/01	240.00	240.00		
41100000	TRANSPORTS/BENESSEMAR/01	204.00	204.00		
41100000	TRANSPORTS/CABANNES/01	390.00	390.00		
41100000	TRANSPORTS/ERSTEIN/01	312.00	312.00		
41100000	TRANSPORTS/GRANGESNAR/01	192.00	192.00		
41100000	TRANSPORTS/LIMOGES/01	972.00	852.00	120.00	
41100000	TRANSPORTS/MONDRAGON/01	168.00	168.00		
41100000	TRANSPORTS/OLEMPS/01	360.00	360.00		
41100000	TRANSPORTS/PONCIN/01	252.00	252.00		
41100000	TRANSPORTS/PONTSCORFF/01	606.00	300.00	306.00	
41100000	TRANSPORTS/PORTESLESV/01	168.00		168.00	
41100000	TRANSPORTS/PUGETSURAR/01	204.00	204.00		
41100000	TRANSPORTS/REVENTINVA/01	1 716.00	1 716.00		

MDL		Balance des tiers CLIENTS				Période du	01/09/23
Imprimé le 22/03/24 à 15:56:14						au	29/02/24
		Mouvements		Soldes			
N° de compte	Nom du compte	Debit	Credit	Debit	Credit		
41100000	TRANSPORTS/SAINTMARIE/01	276.00		276.00			
41100000	TRANSPORTS/SAINTPIERR/01	216.00	216.00				
41100000	TRANSPORTS/TRESSES/01	168.00		168.00			
41100000	TRANSPORTS/USSAC/01	2 904.00	1 704.00	1 200.00			
41100000	TRANSPORTS/VITROLLES/01	84.00	84.00				
41100000	TRANSQUERC/FONTANES/01	492.00	252.00	240.00			
41100000	TRANSREPSA/ALLAUCH/01						
41100000	TRANSSERVI/ROQUEMAURE/01		1 104.00			1 104.00	
41100000	TRANSSUDES/ROGNAC/01	3 588.00	1 452.00	2 136.00			
41100000	TRANSTONNA/MARSEILLE8/01	20 719.48	18 031.70	2 687.78			
41100000	TWV/BETHUNE/01	168.00		168.00			
41100000	ULIXGRANDS/LEPASSAGE/01	156.00		156.00			
41100000	UNAIKDICI/MONTEUX/01	564.00	564.00				
41100000	VALOREXSAR/MAILLANE/01	221.95	221.95				
41100000	VDOFRANCE/NIMES/01	5 916.00	3 192.00	2 724.00			
41100000	VECATELLIT/VALENTIGNE/01	48.80	972.10			923.30	
41100000	VECTEL/MORANGIS/01	98.22	98.22				
41100000	VERDIERPHI/ORSAN/01	360.00		360.00			
41100000	VERYFRET/SAINTELIXL/01	312.00	312.00				
41100000	VEXIN/VIGNY/01	420.00	420.00				
41100000	VIAPOSTTRA/SAINTPRIES/01	7 362.00	6 138.00	1 224.00			
41100000	VIGNERONSD/MONTFRIN/01	5 164.19	3 407.29	1 756.90			
41100000	VINOLEM/NIMES/01	61 516.47	51 761.81	9 754.66			
41100000	VOLUPAL/SAINTQUENT/01	2 327 678.24	1 743 924.89	583 753.35			
41100000	VSEEMBALLA/LYON9EMEAR/01	1 056.00	720.00	336.00			
41100000	VTLOGISTIC/COURCOURON/01	1 227.71	976.47	251.24			
41100000	VTLOGISTIC/MENNECY/01	70 592.27	53 526.07	17 066.20			
41100000	VTLOGISTIC/MENNECY/02	142.91	142.91				
41100000	WALBAUMEPE/EPERNAY/01	600.00	600.00				
41100000	WARMUPEXPR/VERTOU/01	156.00	156.00				
41100000	WECAREGLOB/VITROLLES/01	228.00	228.00				
41100000	WITECK/MAGNYLESHA/01	648.00	648.00				
41100000	WOEHL&CIE/ILLZACH/01	11 229.62	9 564.00	1 665.62			
41100000	XGILCOMPAN/NIMES/01	360.00	360.00				
41100000	XPODISTRIB/CARROS/01	604.03	604.03				
41100000	XPODISTRIB/LEPONTET/01	228.00	228.00				
41100000	XPODISTRIB/SAINTVALLI/01	156.00	156.00				
41100000	XPODISTRIB/VITROLLES/01	68 714.88	48 132.25	20 582.63			
41100000	XPOTRSRHON/SAINTVALLI/01	408.00	408.00				
41100000	XPOTRSSUDF/BOUCBELAIR/01	985.80	985.80				

		Mouvements		Soldes	
N° de compte	Nom du compte	Debit	Credit	Debit	Credit
41100000	XPOTRSSUDF/STVALLIER/01	1 747.46	1 396.80	350.66	
41100000	XPOVOLFRNA/CHALONSURS/01	540.00	540.00		
41100000	ZANONTRANS/SASSENAGE/01	180.00	180.00		
41100000	ZANUT/BEGLES/01	678.00	174.00	504.00	
41100000	ZIEGLER/COLMAR/01	528.00		528.00	
41100000	ZIEGLER/LAVAL/01	1 316.29	1 176.00	140.29	
41100000	ZIEGLER/SORGUES/02	26 513.02	17 202.39	9 310.63	
41100000	ZIEGLER/THEIX/01	144.00		144.00	
41100000	ZIEGLERAGE/NARBONNE/01	144.00	144.00		
41100000	ZIEGLERLES/LESHERBIER/01	240.00	240.00		
41100000	ZIEGLERLYO/GENAS/02	10 992.00	9 108.00	1 884.00	
41100000	ZIEGLERTOU/BLAGNAC/01	768.00	480.00	288.00	
41100000	ZIEGLERTOU/MONTLOUISS/01	384.00	384.00		
41100000	ZIELOG/PARIS8EMEA/01	1 620.00	1 620.00		
		7 782 444.38	6 037 701.47	1 747 754.49	3 011.58
					1 744 742.91