

HISTORIQUE DE VIREMENTS

Type de Remise :	Virement SEPA (SUPP)	Nb d'Opérations :	48
Société :	TRANSPORTS COUE	Montant Total :	43 957,54 €
Compte :	CFCMMABN LAVAL CME M FR76 1548 9003 8100 0203 9054 026	Comptabilisation:	-
Référence Remise :	3964f9		
Date d'exécution :	24/11/2023		

Nom du bénéficiaire	Compte du bénéficiaire	BIC	Référence - Libellé	Montant
AMAND TRANSPORT	FR7630004010320001015504928	BNPAFRPP	Trs COUE 23-10-1576-Trs COUE 23-10-1576	480,00 €
ASTRASA SA	ES5830350503245030004176	CLPEES2M	Trs COUE TA23003554-Trs COUE TA23003554	1 300,00 €
AVI EURO TRANS	FR7615519390160002150950121	CMCIFR2A	Trs COUE FAC00006862-Trs COUE FAC00006862	480,00 €
BARCOS	FR7642559100000800184050149	CCOPFRPPXXX	Trs COUE 231000505-Trs COUE 231000505	720,00 €
BEILLARD - TRANSEURO	FR7614506054107280321928258	AGRIFRPP845	Trs COUE 231000104-Trs COUE 231000104	900,00 €
BERNARD ET BERNARD	FR7630027177290002009240138	CMCIFRPP	Trs COUE 2023100387-01-Trs COUE 2023100387-01	744,00 €
BUFFET ST BERTHEVIN	FR7617906000904114208200009	AGRIFRPP879	Trs COUE F50006714-Trs COUE F50006714	744,00 €
CERECO DOMAGNE	FR7618829354150132149984416	CMBFR2BCME	Trs COUE FC095223-Trs COUE FC095223	1 052,00 €
CHARPENTIER	FR7630047141210002781370186	CMCIFRPP	Trs COUE 35500-Trs COUE 35500	276,00 €
CHEVRIER TRANSPORT	FR7630003001340002100304504	SOGEFRPP	Trs COUE 31000137-Trs COUE 31000137	336,00 €
DANIEL ET DEMONT	FR7630003035690002000319117	SOGEFRPP	Trs COUE 23100243-Trs COUE 23100243	660,00 €
FAST R TRANSPORT	FR7613507001173198099219451	CCBFRPPLIL	Trs COUE 202310008-Trs COUE 202310008	456,00 €
GEFCO FRANCE	FR7630003042500002015010125	SOGEFRPP	Trs COUE 1173F00382-Trs COUE 1173F00382	1 200,00 €
GEODIS BM AUVERGNE	FR7631489000100021827861547	BSUIFRPP	Trs COUE CLCJ0106-Trs COUE CLCJ0106	840,00 €
GIRAUD RHONE ALPES	FR7630004025110001067768168	BNPAFRPP	Trs COUE ZLCJ0801-Trs COUE ZLCJ0801	540,00 €
GROUSSARD TRANSPO	FR7630047141150002143950102	CMCIFRPP	Trs COUE 23100603-Trs COUE 23100603	2 688,00 €
GROUSSARD TRANSPO	FR7630047141150002143950102	CMCIFRPP	Trs COUE 23100605-Trs COUE 23100605	2 628,00 €
GROUSSARD TRANSPO	FR7630047141150002143950102	CMCIFRPP	Trs COUE 23100604-Trs COUE 23100604	1 944,00 €
HEMMERLIN	FR7630087332810002011220102	CMCIFRPPXXX	Trs COUE SA2316673-Trs COUE SA2316673	744,00 €
HERBERT TRANSPORTS	FR7630047141210007575770174	CMCIFRPP	Trs COUE 414879-Trs COUE 414879	432,00 €
HERBERT TRANSPORTS	FR7630047141210007575770174	CMCIFRPP	Trs COUE 414856-Trs COUE 414856	600,00 €
LAHAYE	FR7611899003200002004360167	CMCIFR2A	Trs COUE FC01184969-Trs COUE FC01184969	540,00 €
Lexa-Energia sp. z o.o.	PL52105014611000009081587421	INGBPLPW	Trs COUE FV256/10/2023-Trs COUE FV256/10/2023	240,00 €
LUMINO PARIS NORD	FR7630003035660002000397053	SOGEFRPP	Trs COUE F027231000147-Trs COUE F027231000147	528,00 €
MANVESTA	LT457300010097995921	HABALT22	Trs COUE GC231005586-Trs COUE GC231005586	860,00 €
MTA 44	FR7630004002710002323961953	BNPAFRPP	Trs COUE 31000407-Trs COUE 31000407	456,00 €
OMT ORNE MOSELLE TR	FR7630003036290002000562463	SOGEFRPP	Trs COUE 2310/26060-Trs COUE 2310/26060	2 100,00 €

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PEROCHEAU ST CHRIST	FR7615519390190002019740116	CMCIFR2A	Trs COUE 154962-Trs COUE 154962	276,00 €
PORTMANN	FR7614707001010342103687612	CCBPFRPPMTZ	Trs COUE 2306538-Trs COUE 2306538	350,00 €
REINHEIMER ET FILS	FR7611899001020005302044501	CMCIFR2A	Trs COUE F3668-Trs COUE F3668	420,00 €
ROCCA TRANSPORTS	FR7611315000010800580446412	CEPAFRPP131	Trs COUE 30900579-Trs COUE 30900579	1 028,63 €
SANMAR SP. Z.O.O	PL60175010190000000026256666	RCBWPLPW	Trs COUE SDWP/265/10/2023/SP1-Trs COUE SDWP/265/10/2023/SP1	1 200,00 €
SAS GAUTHIER	FR7630003015900002571239392	SOGEFRPP	Trs COUE 2023100296-Trs COUE 2023100296	240,00 €
SEILLERY TRANSPORTS	FR7610278394490002156080140	CMCIFR2A	Trs COUE 12402042-Trs COUE 12402042	276,00 €
SIMON	FR7630087337800001421180144	CMCIFRPP	Trs COUE 10230209-Trs COUE 10230209	660,00 €
STT LEONARD TRANSP	FR7616807003030032161370565	CCBPFRPPGRE	Trs COUE 231000020-Trs COUE 231000020	840,00 €
TCMG	FR7610907005475602122000913	CCBPFRPPBDX	Trs COUE F23100522-Trs COUE F23100522	540,00 €
TPTS ERTTEL	FR7630788001000869800000143	NSMBFRPPXXX	Trs COUE 2310087-Trs COUE 2310087	744,00 €
TPTS GEHIN PAUL	FR7614707000680682170647772	CCBPFRPPMTZ	Trs COUE 868-10/2023-Trs COUE 868-10/2023	324,00 €
TPTS LEON BERTIN	FR7630004024830001067209286	BNPAFRPPXXX	Trs COUE 179201-Trs COUE 179201	1 212,00 €
TPTS PEDRETTI	FR7618106008108585982605038	AGRIFRPP881	Trs COUE 0323102293-Trs COUE 0323102293	480,00 €
TPTS PEDRETTI	FR7618106008108585982605038	AGRIFRPP881	Trs COUE 0323102292-Trs COUE 0323102292	464,40 €
TPTS TYM	FR7614707508173021741572444	CCBPFRPPMTZ	Trs COUE F06FV23100067-Trs COUE F06FV23100067	372,00 €
TRANS NOVA SAS	PL68102016640000310201386671	BPKOPLPW	Trs COUE FV/2088/10/2023-Trs COUE FV/2088/10/2023	1 092,50 €
TRANSPORTS RIPOCHE	FR7630003000810002012282261	SOGEFRPP	Trs COUE 133938-Trs COUE 133938	252,00 €
TRANSPORTS TAROT	FR7616707000461052195767053	CCBPFRPPREN	Trs COUE F2310079-Trs COUE F2310079	4 097,76 €
TRANSPORTS TAROT	FR7616707000461052195767053	CCBPFRPPREN	Trs COUE F2310086-Trs COUE F2310086	4 180,25 €
TYM TRANSPORTS	FR7630047146990002053010147	CMCIFRPP	Trs COUE FCLOG2023100218-Trs COUE FCLOG2023100218	420,00 €