

Grand-livre CLIENTS lettrés

Uniquement le cpte général client

Période du : 01/04/2023
au : 31/03/2024
Imprimé le 28/12/23 à 16:52:02

		Mouvements		Solde
N° compte	N° compte tiers	Débit	Crédit	
41100000	100%FRETTO/CHAMBRAYLE/01	528.00	528.00	
41100000	2LCM/LA TALAUDI/01	1 056.00	1 056.00	
41100000	2VFRET/PLANDORGON/01	180.00	180.00	
41100000	ABCELOGIST/WOLFGANTZE/01	840.00	840.00	
41100000	ABILITY/ILLZACH/01	744.00	744.00	
41100000	ABLAFFRETE/LEPLESSISB/01	252.00	252.00	
41100000	ACHATZ/SOULTZMATT/01	1 008.00	1 008.00	
41100000	AFF ST FLO/SAINT FLOR/01	922.30	922.30	
41100000	AFFGROUPE/BESSIERES/01	6 616.68	6 616.68	
41100000	AFFRETOO/BAILLEULSI/01	420.00	420.00	
41100000	AGEDIS/MITRYMORY/01	504.00	504.00	
41100000	AGREY/STJEANBONN/01	8 628.00	8 628.00	
41100000	AGRIBERIA/FLEURY-LES/01	1 668.00	1 668.00	
41100000	AGRIEST/SCEY-SUR-S/01	11 399.06	11 399.06	
41100000	AIGLEFRANC/SAINTECROI/01	4 788.00	4 788.00	
41100000	AILT/SAINTETIEN/01	924.00	924.00	
41100000	ALAINEFOR/MACONCEDE/01	82 626.60	82 626.60	
41100000	ALAINETRAN/MACON/01	1 176.00	1 176.00	
41100000	ALLARDLOGI/INGRE/01	312.00	312.00	
41100000	ALLEIMA/SAINTIMIER/01	133 256.39	133 256.39	
41100000	ALLSOLUTIO/HOLTZHEIM/01	1 608.00	1 608.00	
41100000	ALTRANS/HAMBACH/01	960.00	960.00	
41100000	ALTRANSFRA/FESCHESLEC/01	3 480.00	3 480.00	
41100000	AMPNEUS/LURE/01	229.38	229.38	
41100000	ANTOINEBOI/MALBOUHANS/01	576.00	576.00	
41100000	APTRANSPOR/ROISSYENFR/02	312.00	312.00	
41100000	AROLOG/ARDENAY-SU/01	1 248.00	1 248.00	
41100000	ARTISANSAS/STEMARIEAU/01	672.00	672.00	
41100000	ARTONCHRIS/BIERRELESS/01	144.00	144.00	
41100000	ASAVINTERD/GONESSE/01	192.00	192.00	
41100000	ASPAUVERGN/LYON/01	9 000.00	9 000.00	
41100000	ASTRIN/SAINTVULBA/01	2 280.00	2 280.00	

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		Mouvements		Solde
N° compte	N° compte tiers	Débit	Crédit	
41100000	ATC AULAGN/LA CHAPELL/01	72.00	72.00	
41100000	ATLANTICLO/SAINTLOUIS/01	41 063.21	41 063.21	
41100000	ATSTRANSP/BESANCON/01	480.00	480.00	
41100000	AUTOMATICA/LURE/01	732.00	732.00	
41100000	AXEFREIGHT/VILLEFRANC/01	204.00	204.00	
41100000	B&MFRANCE/COURNONDAU/01	780.00	780.00	
41100000	BALGENTIEN/BEAUGENCY/01	420.00	420.00	
41100000	BANNERFRAN/RIXHEIM/01	77 946.47	77 946.47	
41100000	BCEXPRESS/DELLE/01	804.00	804.00	
41100000	BECKERSAS/CHALONSURS/01	984.00	984.00	
41100000	BEILLARDT/TALAUDIERE/01	1 632.00	1 632.00	
41100000	BERNARDLOR/LORIOLSURD/01	276.00	276.00	
41100000	BERNISCHA/CHATEAUROU/01	5 280.00	5 280.00	
41100000	BERNISTRAN/BOURGES/01	1 296.00	1 296.00	
41100000	BERT NORD /FEUCHY/01	576.00	576.00	
41100000	BERT42/SURYLECOMT/01	1 200.00	1 200.00	
41100000	BERTDUFORE/SORBIERS/01	1 116.00	1 116.00	
41100000	BERTS/SAINT-RAMB/01	1 620.00	1 620.00	
41100000	BESDELFAN/ARREMBECOU/01	420.00	420.00	
41100000	BESTRANSPO/LAFERTEBER/01	264.00	264.00	
41100000	BEVALOT/MONTJUSTIN/01	192.00	192.00	
41100000	BFRET/LAMORLAYE/01	660.00	660.00	
41100000	BMALSACE/STRASBOURG/02	1 068.00	1 068.00	
41100000	BMCHAMPAGN/SENS/01	480.00	480.00	
41100000	BMFRANCIL/SARAN/01	1 944.00	1 944.00	
41100000	BMRHONEA/LONGVIC/01	1 116.00	1 116.00	
41100000	BMVIROLLE/ECOLEVALEN/01	1 740.00	1 740.00	
41100000	BMVSA/SAINTMARC/01	552.00	552.00	
41100000	BOJKO/LACHAPELLE/01	624.00	624.00	
41100000	BOLLORELOG/PUTEAUX/01	744.00	744.00	
41100000	BOUDETTRAN/SAINT-FLOR/01	420.00	420.00	
41100000	BOUILLOT T/DUN LE PAL/01	1 200.00	1 200.00	

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41100000	BOUQUOT/POUXEUX/01	378.00	378.00	
41100000	BOURRAT/YZEURE/01	732.00	732.00	
41100000	BOURRATDIS/MONTLUCON/01	144.00	144.00	
41100000	BRASSERIEA/LURE/01	1 423.20	1 423.20	
41100000	BREGERTRAN/LAVAL/01	4 536.00	4 536.00	
41100000	BRELETTRA/SAINTJULI/01	204.00	204.00	
41100000	BRUNOROBBER/CONTRES/01	1 080.00	1 080.00	
41100000	BSLT/STETIENNED/01	456.00	456.00	
41100000	BSPED/DELLE/01	3 300.00	3 300.00	
41100000	BSTRANS/NORROYLEVE/01	948.00	948.00	
41100000	BTLTRANSPO/AMIENS/01	444.00	444.00	
41100000	BURBANPAL/ORMES/01	756.00	756.00	
41100000	BURGEYBOIS/SAINT-SAUV/01	1 941.38	1 941.38	
41100000	C2L//01	324.00	324.00	
41100000	CALBERSON/GENAY/01	360.00	360.00	
41100000	CALBERSON/SARAN/01	5 532.00	5 532.00	
41100000	CALBERSONA/ANDREZIEUX/01	1 092.00	1 092.00	
41100000	CALBERSONA/CESSONSEVI/01	360.00	360.00	
41100000	CALIBRACIE/VIERZON/01	1 173.66	1 173.66	
41100000	CAPSOLUTIO/SARAN/01	372.00	372.00	
41100000	CASSENOIX/BRUXELLES/01	570.00	570.00	
41100000	CCASLURE/LURE/01	120.00	120.00	
41100000	CEEINTER/STPRIEST/01	480.00	480.00	
41100000	CELLULEORG/COLOMIERS/01	264.00	264.00	
41100000	CF2P/LURE/01	287 308.42	287 308.42	
41100000	CHAMBONSEM/ALENCON/01	10 210.80	10 210.80	
41100000	CHARBONNIE/ROMORANTIN/02	444.00	444.00	
41100000	CHARPIOT/DELLE/01	15 381.48	15 381.48	
41100000	CHARRIERTR/DECIZE/01	1 308.00	1 308.00	
41100000	CHAVENEAU/DISSAY/01	264.00	264.00	
41100000	CHEUTINLOG/BREUILLET/01	540.00	540.00	
41100000	CLIVOT/SAINTESAVI/01	408.00	408.00	

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N° compte	N° compte tiers	Débit	Crédit	
41100000	CLJURA/MOIRANSEN/01	960.00	960.00	
41100000	CLOTTRANSP/CORBENAY/01	1 104.00	1 104.00	
41100000	CLOTTRANSP/STPRIEST/01	528.00	528.00	
41100000	CLPO/ORLEANS/02	1 140.00	1 140.00	
41100000	COANDCOTRA/TRELAZE/01	240.00	240.00	
41100000	COBRAEUROP/LUXEUILLES/01	1 176.00	1 176.00	
41100000	COLLETTRAN/ARGENTONSU/01	540.00	540.00	
41100000	COMAFRANC/BELFORT-CE/01	2 734.68	2 734.68	
41100000	COMALDIS/VERNOUILLE/04	960.00	960.00	
41100000	COMBRONDET/THIERS/01	1 620.00	1 620.00	
41100000	COMETRACSA/RANG/01	3 508.80	3 508.80	
41100000	COMPAGNIEF/SAINT-LOUP/01	109 582.56	109 582.56	
41100000	COMPAGNIEL/BALLAINVIL/01	264.00	264.00	
41100000	COSNETRAN/COSNECOUR/01	720.00	720.00	
41100000	COUE/BONCHAMPLE/01	648.00	648.00	
41100000	COUTANT TR/MONTIERCHA/01	1 260.00	1 260.00	
41100000	D2B/BESANCON/01	2 436.00	2 436.00	
41100000	DACHSERFRA/CHANVERRIE/01	4 710.00	4 710.00	
41100000	DENOUAL/ELVEN/01	2 292.00	2 292.00	
41100000	DESJOUISTR/MORTAGNEAU/01	360.00	360.00	
41100000	DEVELOTTE/CONTREXEVI/02	996.00	996.00	
41100000	DGCFRET/SAINTPRIES/01	168.00	168.00	
41100000	DHLFREIGHT/LOGNES/01	20 472.00	20 472.00	
41100000	DIMOTRANS/PUSIGNAN/01	20 292.00	20 292.00	
41100000	DMT/VESOUL/01	228.00	228.00	
41100000	DOUAUD TRA/CLISSON/01	228.00	228.00	
41100000	DSVROAD/GENNEVILLI/02	540.00	540.00	
41100000	DSVROAD/SAINTQUENT/01	360.00	360.00	
41100000	DTS/ROQUEFORT/01	420.00	420.00	
41100000	DUCHMANNT/HOERDT/01	180.00	180.00	
41100000	DUCROZMULL/BURNHAUPTL/01	288.00	288.00	
41100000	DUPESEY/RUMILLY/01	1 704.00	1 704.00	

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41100000	DUPONTHIEU/ABBEVILLE/01	180.00	180.00	
41100000	DUSOLIERCA/PARCAYMESL/01	2 016.00	2 016.00	
41100000	EAGLETRANS/ANNOISINCH/01	126.00	126.00	
41100000	ECOTRA/MARSEILLE1/01	17 172.00	17 172.00	
41100000	EDTRANS/MONCEENB/01	408.00	408.00	
41100000	EDTRANS/NOYALSURVI/01	180.00	180.00	
41100000	EFDSREGION/CROISSYSUR/01	3 360.00	3 360.00	
41100000	ELOISETRAN/AIXENPROVE/01	420.00	420.00	
41100000	EM2S18/SAINTFLOR/01	360.00	360.00	
41100000	ENJOYOTM/SAINTETIEN/01	1 200.00	1 200.00	
41100000	EPSILOG69/MIONS/01	11 940.00	11 940.00	
41100000	EUROTRANS/VERRIERESE/01	276.00	276.00	
41100000	EXOFRET/SAINTQUENT/01	336.00	336.00	
41100000	EXPRESSLOG/LIMAS/01	780.00	780.00	
41100000	FAFE/CLERMONTFE/01	420.00	420.00	
41100000	FATTON TRA/PUSIGNAN/01	360.00	360.00	
41100000	FAVRE TRAN/1 IMPASSE/01	276.00	276.00	
41100000	FERTRANST/PORTESLES/01	486.00	486.00	
41100000	FLEURETTEP/CORNIMONT/01	540.00	540.00	
41100000	FLOPALETTE/GIDY/01	314 299.10	269 802.05	44 497.05
41100000	FLS/PRATTELN/01	67 245.00	67 245.00	
41100000	FMFRANCESA/STCYRENVAL/01	4 788.00	4 788.00	
41100000	FORMIX/ORLEANS CE/01	91 730.33	91 730.33	
41100000	FOXTENLO/SANGUINET/01	900.00	900.00	
41100000	FPS/CHARLIEU/01	1 584.00	1 584.00	
41100000	FRACHTFRAN/COLOMBIERS/01	240.00	240.00	
41100000	FREIGHTSOL/BERGHEIM/01	696.00	696.00	
41100000	FREIGHTSOL/ELOYES/01	1 716.00	1 716.00	
41100000	FRETDIFFU/POISY/01	240.00	240.00	
41100000	FRETENERGY/VIEUXCHARM/01	13 464.00	13 464.00	
41100000	FROMDEGBH//01	700.00	700.00	
41100000	GALARDI/SAINTLOUIS/01	266.40	266.40	

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N° compte	N° compte tiers	Débit	Crédit	
41100000	GALVANOPLA/LURE CEDEX/01	5 508.00	5 508.00	
41100000	GAMBAROTA/VENDEUVRE /01	6 576.00	6 576.00	
41100000	GARAGEHUMB/LESAYNANS/01	180.00	180.00	
41100000	GARIOU/BROUZILS(/01	600.00	600.00	
41100000	GEFCO/CHATEAUROU/01	8 112.00	8 112.00	
41100000	GEFCO/ENNERY/01	468.00	468.00	
41100000	GEFCO/GENNEVILLI/01	1 056.00	1 056.00	
41100000	GEFCO/LONGVIC/01	492.00	492.00	
41100000	GEFCO/PONT-DU-CH/01	2 652.00	2 652.00	
41100000	GEFCO/SAINT-JEAN/01	29 730.00	29 730.00	
41100000	GEFCO/SAUSHEIM/02	38 652.00	38 652.00	
41100000	GEFCO/STRASBOURG/01	1 390.70	1 390.70	
41100000	GEFCO/TRITH-SAIN/01	720.00	720.00	
41100000	GEFCO/VESOUL CED/01	43 880.82	43 880.82	
41100000	GEFCOFRANC/BUCHERES/01	1 500.00	1 500.00	
41100000	GEFCOFRANC/LEBLANCMES/01	1 860.00	1 860.00	
41100000	GEFCOFRANC/VALENCIENN/01	1 476.00	1 476.00	
41100000	GEFCOFRANC/VENISSIEUX/01	310.99	310.99	
41100000	GENINLOGIS/REIMS/01	312.00	312.00	
41100000	GEODISCALB/GELLAINVIL/01	468.00	468.00	
41100000	GEODISD&EA/SAINTECOLO/01	720.00	720.00	
41100000	GEOPARTS/LIEUSAIN/01	3 480.00	3 480.00	
41100000	GEORGELIN/PLEUDIHEN/03	744.00	744.00	
41100000	GEORGESCLA/RIOLS/01	360.00	360.00	
41100000	GEOTRADE/MONTPELLIE/01	840.00	840.00	
41100000	GHESTEM/CHAMPFORGE/01	192.00	192.00	
41100000	GIERLOGIST/LAGRANCRO/01	564.00	564.00	
41100000	GIRARDAGED/ESSARTS (L/01	780.00	780.00	
41100000	GONDRAND/GOLBEY-CED/01	348.00	348.00	
41100000	GPVFRANCE/SAINT-AMAR/01	134 253.87	134 253.87	
41100000	GRANDESDIS/FOUGEROLLE/01	35 553.94	35 553.94	
41100000	GRANET&FIL/COURPIERE/01	1 320.00	1 320.00	

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41100000	GRANGER/COURBEVOIE/01	276.00	276.00	
41100000	GREILSAMMER/WOLFGANTZE/02	13 608.00	13 608.00	
41100000	GRGALSACE/STRASBOURG/01	876.00	876.00	
41100000	GRIESHABER/BADSACKIN/01	9 240.00	9 240.00	
41100000	GRUET/VILLEBLEVI/01	204.00	204.00	
41100000	GSALOGISTI/STWITZ/01	396.00	396.00	
41100000	GTE45/INGRE/01	864.00	864.00	
41100000	GTRA 45/SARAN/01	2 124.00	2 124.00	
41100000	GTSOLUTION/MAXEVILLE/01	1 224.00	1 224.00	
41100000	GTSOLUTION/TREMBLAYEN/01	3 240.00	3 240.00	
41100000	GTSUPPLY/PARIS20/01	156.00	156.00	
41100000	GTTRANSPOR/DUDELANGE/01	300.00	300.00	
41100000	GUERINTRA/CARQUEFOU/01	1 440.00	1 440.00	
41100000	GUTFRIEDSA/NEUWILLERL/01	804.00	804.00	
41100000	HAUTBOISSA/FROIDECONC/01	3 651.31	3 651.31	
41100000	HAZOTTE/CHAMPIGNEU/01	138.00	138.00	
41100000	HELUDIS/CHATEAUBOU/01	1 584.00	1 584.00	
41100000	HEMMERLIN /BRUGES/01	1 236.00	1 236.00	
41100000	HEMMERLIN/IRIGNY/01	2 004.00	2 004.00	
41100000	HEMMERLIN/SAUSHEIM/01	5 208.00	5 208.00	
41100000	HEPPNER/PULVERSHEI/01	23 953.20	23 953.20	
41100000	HEPPNER/STRASBOURG/01	45 182.40	45 182.40	
41100000	HEPPNERSOC/RUNGIS/01	600.00	600.00	
41100000	HEPPNERTRA/ORMES/01	31 092.00	31 092.00	
41100000	HERBERTTRA/GETIGNE/01	1 032.00	1 032.00	
41100000	HERBRICHEX/SELESTATCE/01	360.00	360.00	
41100000	HESTIA TRA/SAINT SYMP/01	240.00	240.00	
41100000	HEXAGONELO/MUNDOLSHEI/01	240.00	240.00	
41100000	HSBCARGO/SAINTETIEN/01	780.00	780.00	
41100000	HUBERAFFRE/HAGUENAU/01	324.00	324.00	
41100000	IDNT/SENS/01	86 016.00	86 016.00	
41100000	IDS IMPRES/SELESTAT/01	8 343.60	8 343.60	

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41100000	IMANY/SAINTSGEOS/01	1 524.00	1 524.00	
41100000	ITMLAI/LISSES/01	31 332.00	31 332.00	
41100000	JACQUETTRA/AUDINCOURT/01	300.00	300.00	
41100000	JARDELSER/VILLABE/01	2 004.00	2 004.00	
41100000	JARDINHABI/GOXWILLER/01	14 136.00	14 136.00	
41100000	JEANNERETT/PONTARLIER/01	576.00	576.00	
41100000	JEANTET/CHEMAUDIN/01	3 780.00	3 780.00	
41100000	JEP/IVRYSURSEI/01	240.00	240.00	
41100000	JH TRANSP0/CENON/01	120.00	120.00	
41100000	JOLIVALFR/POMMERAYE/01	1 068.00	1 068.00	
41100000	KALI/WITTENHEIM/01	2 324.35	2 324.35	
41100000	KDV TRANSL/BEHREN LES/01	480.00	480.00	
41100000	KELERIS/HEYRIEUX/01	444.00	444.00	
41100000	KIMMELTRAN/THALDRULIN/01	420.00	420.00	
41100000	KLEYLING/ALGOLSHEIM/01	18 048.00	18 048.00	
41100000	KRONOLOGIS/SAINT-CYR-/01	1 872.00	1 872.00	
41100000	KSKALIGMB/KASSEL/01	28 488.50	28 488.50	
41100000	KUEHNE + N/FERRIERES/01	360.00	360.00	
41100000	KUEHNE ET /LE PLESSIS/01	840.00	840.00	
41100000	KUEHNE NAG/FERRIERES-/01	1 260.00	1 260.00	
41100000	KUEHNE&NAG/BRUGUIERES/01	600.00	600.00	
41100000	KUEHNE&NAG/CHANCEAUX-/01	4 980.00	4 980.00	
41100000	KUEHNE&NAG/COMPANS/01	696.00	696.00	
41100000	KUEHNE&NAG/VILLEVEQUE/01	924.00	924.00	
41100000	KUEHNE+N/DISSAY/01	780.00	780.00	
41100000	KUEHNE+N/ESSARTS(L/01	3 108.00	3 108.00	
41100000	KUEHNE+NAG/BOURGES/01	4 692.00	4 692.00	
41100000	KUEHNE+NAG/ENNERY/01	180.00	180.00	
41100000	KUEHNE+NAG/SAINTAIGNA/01	948.00	948.00	
41100000	KUEHNE+NAG/SALONDEPRO/01	552.00	552.00	
41100000	KUEHNE+NAG/TRANGE/01	1 248.00	1 248.00	
41100000	KUEHNE+NAG/VILLEFRANC/01	2 568.00	2 568.00	

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41100000	KUEHNE/APPOIGNY/02	39 252.00	39 252.00	
41100000	KUEHNE/ORMES/01	2 784.00	2 784.00	
41100000	KUEHNE/VIGNOLES/01	1 020.00	1 020.00	
41100000	KUEHNEET/EPONE/01	696.00	696.00	
41100000	KUEHNENAGE/ANDREZIEUX/02	372.00	372.00	
41100000	KUEHNENAGE/CERNAY/01	247 902.00	247 902.00	
41100000	KUEHNENAGE/FLEVILLEDE/01	1 536.00	1 536.00	
41100000	LAHAYE/VERN-SUR-S/01	4 140.00	4 140.00	
41100000	LALLOZ/TERNUAY-ME/01	44 790.07	44 790.07	
41100000	LAMBERT&VA/SAINTPRIES/01	720.00	720.00	
41100000	LANDLISAND/TARNOBREZE/01	51 000.00	51 000.00	
41100000	LANDRY TRA/THOUARS/01	240.00	240.00	
41100000	LAROUTE/BLANQUEFOR/01	3 120.00	3 120.00	
41100000	LASPHERE/SAINTSAUVE/01	324.00	324.00	
41100000	LAUNAYTRAN/SANCHEVILL/01	516.00	516.00	
41100000	LEFEVRELUC/MITRYMORY/01	696.00	696.00	
41100000	LEGENDREHE/AUNEAU/01	2 160.00	2 160.00	
41100000	LEGENDRETR/BAZOCHE-GO/01	2 760.00	2 760.00	
41100000	LEONHARTTR/SELESTAT/01	5 736.00	5 736.00	
41100000	LEROY LOGI/RENNES/01	61 740.00	61 740.00	
41100000	LESEYEC/VARENNES-V/02	384.00	384.00	
41100000	LESEYEC18/BOURGES/01	1 452.00	1 452.00	
41100000	LEVEAUTRAN/CHANGE/01	264.00	264.00	
41100000	LEVEQUETRA/VIERZON/01	1 620.00	1 620.00	
41100000	LFCONNEC%2/BRIGNAIS/01	384.00	384.00	
41100000	LGS/BOURGES/01	100 105.86	100 105.86	
41100000	LIOTIER/CELLIEU/01	252.00	252.00	
41100000	LISIAUTOMO/GRANDVILLA/01	217 868.40	217 868.40	
41100000	LOCATRANSG/TORCY/01	180.00	180.00	
41100000	LOGIFRET/GENAS/01	984.00	984.00	
41100000	LOTTRANSTRA/CHOLET/01	924.00	924.00	
41100000	LSO TRANSP/MERVILLE/01	792.00	792.00	

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		Mouvements		Solde
N° compte	N° compte tiers	Débit	Crédit	
41100000	LTRVIALON/ANDREZIEUX/01	360.00	360.00	
41100000	LUMAFFRET/SAINT AVER/01	744.00	744.00	
41100000	LUMINO PAY/MORTAGNE S/01	360.00	360.00	
41100000	LYONTRANSP/MIONS/01	192.00	192.00	
41100000	MAGNES&CO/RODEZ/01	258.00	258.00	
41100000	MAGNINJEAN/PONTDUNAVO/01	312.00	312.00	
41100000	MAISONHAUT/NANTES/02	1 416.00	1 416.00	
41100000	MAISONHAUT/ROANNE/02	684.00	684.00	
41100000	MALHERBEDI/CARPIQUET /01	984.00	984.00	
41100000	MALVAUX/TAGNON/01	324.00	324.00	
41100000	MANUPORTRO/ROUEN/01	1 584.00	1 584.00	
41100000	MARCHALTRA/HEILLECOUR/01	360.00	360.00	
41100000	MARCINCWAN/GREBOW/01	13 500.00	13 500.00	
41100000	MARECHAL/NOGENTLERO/01	1 764.00	1 764.00	
41100000	MARMIER/FRAMONT/01	588.00	588.00	
41100000	MAROT/LOUDUN/01	552.00	552.00	
41100000	MATEOLOGIS/BASCHARAGE/01	180.00	180.00	
41100000	MAUFFREYSA/STNABORD/01	912.00	912.00	
41100000	MAZET LYON/SAINT FONS/01	432.00	432.00	
41100000	MAZETMESS/CHARTRES/01	324.00	324.00	
41100000	MAZETMESS/SAINTCHRI/01	1 440.00	1 440.00	
41100000	MAZETMESSA/AMILLY/01	1 512.00	1 512.00	
41100000	MAZETMESSA/BRUGES/01	2 160.00	2 160.00	
41100000	MAZETMESSA/ENSISHEIM/01	300.00	300.00	
41100000	MECADEP SA/OLIVIER LE/01	7 452.00	7 452.00	
41100000	MEDIAFRET/LEMESNILAM/01	300.00	300.00	
41100000	METRIX SOL/MOLSHEIM/01	624.00	624.00	
41100000	MGE/THAON LES /01	1 170.00	1 170.00	
41100000	MGR/CHAUX/01	360.00	360.00	
41100000	MICHELTOUL/TOUL/01	132.00	132.00	
41100000	MJMTRANSP/ESPRELS/01	420.00	420.00	
41100000	MONTALIEUE/HIERESSURA/01	384.00	384.00	

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		Mouvements		Solde
N° compte	N° compte tiers	Débit	Crédit	
41100000	MOREAUATRA/CHENNEVIER/01	504.00	504.00	
41100000	MORELLE TR/HASPRES/01	360.00	360.00	
41100000	MOSAIQUE/FLEURY-LES/01	2 056.33	2 056.33	
41100000	MPLOGISTI/AILLANTSU/01	348.00	348.00	
41100000	MRCI18/SAINTDOUL/01	2 568.00	2 568.00	
41100000	MRCI36/CHATEAUROU/01	1 068.00	1 068.00	
41100000	MULTILOX/SENNECEYLE/01	360.00	360.00	
41100000	MULTITRANS/SOLIGNACSU/01	900.00	900.00	
41100000	MUTUALLOG/MIONS/01	672.00	672.00	
41100000	NEOBOISCON/RONCHAMP/01	1 874.40	1 874.40	
41100000	NEORESEAU/MITRYMORY/01	336.00	336.00	
41100000	NOVAFRETSE/SAINTPRIES/01	360.00	360.00	
41100000	NTLFRANCE/SAINTHERB/01	3 864.00	3 864.00	
41100000	OPCOMOBILI/BOULOGNEBI/01	7 104.00	7 104.00	
41100000	OPTTEAM/TOULOUSE/01	336.00	336.00	
41100000	PARISOT/SAINTLOUP/01	72 793.68	72 793.68	
41100000	PATRICEANT/LIEVIN/01	360.00	360.00	
41100000	PAULLIBBRA/CHEVIGNYST/01	984.00	984.00	
41100000	PAULLIBBRA/DOMATS/01	324.00	324.00	
41100000	PEDRETTIDI/LAMOTTESER/01	1 440.00	1 440.00	
41100000	PERRENOTBE/BESANCON/02	864.00	864.00	
41100000	PERRENOTJ/MONTMOROT/01	228.00	228.00	
41100000	PERRENOTJA/BOUROGNE/01	1 068.00	1 068.00	
41100000	PERRENOTLO/LUDRES/02	2 808.00	2 808.00	
41100000	PERRENOTNA/REZE/01	720.00	720.00	
41100000	PERRENOTSO/TANLAY/01	624.00	624.00	
41100000	PFMSOLUTION/INGRE/02	981.34	981.34	
41100000	PICQ&CHARB/MONETEAU/01	12 594.00	12 594.00	
41100000	PIERREROU/SAINTJUSTM/01	744.00	744.00	
41100000	PJP/SORBIERS/01	218.18	218.18	
41100000	PLASTIGOND/LACOTE/01	5 697.24	5 697.24	
41100000	POLISSAGEJ/LURE/01	2 487.04	2 487.04	

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N° compte	N° compte tiers	Débit	Crédit	
41100000	PORTMANN/SAUSHEIM/01	12 216.00	12 216.00	
41100000	PORTMANN/STQUENTINF/01	569.32	569.32	
41100000	PORTMANNTR/BRUGES/01	780.00	780.00	
41100000	PRABEL/STPIERREEN/01	216.00	216.00	
41100000	PRESTONNES/LERAINCY/01	264.00	264.00	
41100000	PROCAROMAT/DANNEMARIE/01	420.00	420.00	
41100000	PRODITRANS/SEMOY/01	912.00	912.00	
41100000	R&HTRAN/COLMAR/01	2 736.00	2 736.00	
41100000	R.BLANCHET/VERNEUILSI/01	3 966.00	3 966.00	
41100000	RAHINEDIT/RONCHAMP/01	4 705.20	4 705.20	
41100000	RAVESA/GUEUGNON/01	7 512.00	7 512.00	
41100000	REGISMART/DIJON/02	27 096.00	27 096.00	
41100000	RESOLUTION/LONGVIC/01	312.00	312.00	
41100000	RHENUSFREI/MIONS/01	216.00	216.00	
41100000	RHENUSLOGI/SAINTQUENT/01	828.00	828.00	
41100000	RHENUSLOGI/STRASBOURG/01	1 140.00	2 436.00	-1 296.00
41100000	RHONAINLOG/DAGNEUX/01	540.00	540.00	
41100000	RHONEDAUP/VESOULCED/01	26 532.00	26 532.00	
41100000	RICHARD/SIERENTZ/01	576.00	576.00	
41100000	RICHERTTRA/ENSISHEIM/02	2 160.00	2 160.00	
41100000	RIGOULOT/VESOULCED/01	4 707.38	4 707.38	
41100000	ROAD LOGIS/ESCH SUR A/01	400.00	400.00	
41100000	ROCHATTE T/LE SYNDICA/01	876.00	876.00	
41100000	ROSSMANNCA/VANCELLE (/02	-119.21	-119.21	
41100000	ROUILLONJE/LESYNDICAT/01	1 092.00	1 092.00	
41100000	ROUSSETTRA/PONCIN/01	180.00	180.00	
41100000	ROUXVOISA/EXINCOURT/01	864.00	864.00	
41100000	ROXANE SA/ALENCON/01	0.00	0.00	
41100000	ROYALCANIN/HERICOURT/01	38.47	38.47	
41100000	RTMD/CHATEAURE/01	360.00	360.00	
41100000	SAB/CHEVIGNYST/01	552.00	552.00	
41100000	SADLER/SARRALBE/01	264.00	264.00	

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41100000	SAFE/SAINTECRO/01	3 504.00	3 504.00	
41100000	SAONOISE/VILLERSLES/01	52 148.65	52 148.65	
41100000	SASTRANSPO/POUXEUX/01	300.00	300.00	
41100000	SAVERNETRA/SAVERNE/02	1 620.00	1 620.00	
41100000	SBA/BESANCON C/01	2 004.00	2 004.00	
41100000	SBV/MONTPELLIE/01	720.00	720.00	
41100000	SCAPALSACE/COLMAR/01	105 214.96	105 214.96	
41100000	SCGA/LAROCHEUR/01	56 355.20	56 355.20	
41100000	SCHENKER F/LILLE/01	1 122.00	1 122.00	
41100000	SCHENKERDL/SAINT-JEAN/01	16 896.00	16 896.00	
41100000	SCHENKERF/BOURGES/01	576.00	576.00	
41100000	SCHENKERFR/LILLE/01	10 128.00	10 128.00	
41100000	SCHENKERFR/LILLE/02	552.00	552.00	
41100000	SCHENKERFR/LILLE/03	720.00	720.00	
41100000	SCHENKERFR/LILLE/05	516.00	516.00	
41100000	SCHENKERFR/LILLE/09	300.00	300.00	
41100000	SCHENKERFR/ORLEANS/01	5 604.00	5 604.00	
41100000	SCHENKERMU/SAUSHEIM/01	1 836.00	1 836.00	
41100000	SCIERIEHEN/MIELLIN/01	6 456.00	6 456.00	
41100000	SCIERIENOL/RONCHAMP/01	39 768.00	39 768.00	
41100000	SCOPNOUVEL/THIONVILLE/01	264.00	264.00	
41100000	SCOT/SAINTQUENT/01	780.00	780.00	
41100000	SCTRANS/CHATEAULAN/01	240.00	240.00	
41100000	SEACGF/TOULOUSE/01	898.02	898.02	
41100000	SEATRUCKTA/LEHAVRE/01	1 200.00	1 200.00	
41100000	SEC/LALONGINE/01	300.00	300.00	
41100000	SECTRA/MONSWILLER/02	2 724.00	2 724.00	
41100000	SEINEAFFRE/DUCLAIR/01	276.00	276.00	
41100000	SEINEEXPRES/LEPLESSISP/01	480.00	480.00	
41100000	SELI/SAINTANDR/01	1 080.00	1 080.00	
41100000	SENGLERSA/VILLE/01	564.00	564.00	
41100000	SENNDER/BERLIN/01	13 320.00	13 320.00	

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41100000	SETEL/CAVAILLON/01	336.00	336.00	
41100000	SETJUNG/SELESTAT/01	7 980.00	7 980.00	
41100000	SGA/VILLARSLES/01	876.00	876.00	
41100000	SIATBRAUNS/MOLSHEIM C/01	203 950.99	203 950.99	
41100000	SIMONINAMA/STBRESSION/01	180.00	180.00	
41100000	SLA/MIRIBEL/01	252.00	252.00	
41100000	SLATIDF/ROISSYENFR/01	744.00	744.00	
41100000	SLBO39CL/CHAMPAGNOL/01	1 284.00	1 284.00	
41100000	SMC/CORBENAY/01	14 532.00	14 532.00	
41100000	SMILOGIST/ORLEANS/01	240.00	240.00	
41100000	SMTRT/PANNES/01	2 604.00	2 604.00	
41100000	SMURFITKAP/BRAY-EN-VA/01	639.29	639.29	
41100000	SMUTZETFIL/BURNHAUPT-/01	1 680.00	1 680.00	
41100000	SNTLUDWILL/CHAVELOT/01	348.00	348.00	
41100000	SOBOROUTE/CHALON-SUR/01	1 518.00	1 518.00	
41100000	SOCAMAINE/CHAMPAGNE/01	46 479.52	46 479.52	
41100000	SODATRANS/SAINTPIER/01	954.00	954.00	
41100000	SOGRANLOTR/SAINT-JEAN/02	24 227.24	28 640.87	-4 413.63
41100000	SOLISMART/LAROCHEDEG/01	324.00	324.00	
41100000	SOLOTRAHER/SAINT-DIE/01	210.00	210.00	
41100000	SOMBORNLA/HAUTDUTH/01	300.00	300.00	
41100000	SOPROFENIN/FROIDECONC/01	268 082.09	268 082.09	
41100000	SOREMO/CHAUMONT/01	57 847.30	57 847.30	
41100000	SORODIF/ROCHE LA M/01	312.00	312.00	
41100000	SOTRADELFR/SAINTEEUPH/01	480.00	480.00	
41100000	SOTRAMAN/AUTECHAUX/01	3 264.00	3 264.00	
41100000	SOTRAQUART/ARZANO/01	5 940.00	5 940.00	
41100000	STAG/BESSY/01	360.00	360.00	
41100000	STAMTRANSP/AIMARGUES/01	360.00	360.00	
41100000	STAS/VILLENEUVE/01	720.00	720.00	
41100000	STEF/MOULINSLES/01	420.00	420.00	
41100000	STEFSTRASB/BISCHHEIM/01	1 032.00	1 032.00	

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N° compte	N° compte tiers	Débit	Crédit	
41100000	STEFTSAORL/PARIS8/01	504.00	504.00	
41100000	STF/SERVON/01	192.00	192.00	
41100000	STIL/SIN-LE-NOB/01	756.00	756.00	
41100000	STLO/LACHARITES/01	390.00	390.00	
41100000	STMCENTRE/TRAINOU/01	1 692.00	1 692.00	
41100000	STNI/VARENNES-S/01	984.00	984.00	
41100000	STRIEBIGT/HATTEN/05	216.00	216.00	
41100000	STURCHLER/HOMBOURG/01	1 008.00	1 008.00	
41100000	SUPIOTTRAN/CHEMILLE/02	840.00	840.00	
41100000	SVBTRANSPO/SAINTBRISL/01	456.00	456.00	
41100000	T.R.B.TRA/SORIGNY/01	984.00	984.00	
41100000	TAGLANG/OBERNAI/01	13 140.00	13 140.00	
41100000	TALOGSOLUT/MITRYMORY/01	1 320.00	1 320.00	
41100000	TALOGSOLUT/PESSAC/01	360.00	360.00	
41100000	TALOGSOLUT/TOUL/01	3 060.00	3 060.00	
41100000	TBLC/FRESNES/01	504.00	504.00	
41100000	TC71/DIGOIN/01	444.00	444.00	
41100000	TCPDISTR/SAINTANDR/01	588.00	588.00	
41100000	TCTRANSPO/CERCYLATOU/01	600.00	600.00	
41100000	TCVTOURS/SAINT-AVER/01	4 020.00	4 020.00	
41100000	TDITRANSPO/REICHSTETT/01	480.00	480.00	
41100000	TENDRON/PLAILLY/01	1 380.00	1 380.00	
41100000	TENQUERCYR/RODEZ/01	420.00	420.00	
41100000	TFM/SAVIGNYSUR/01	480.00	480.00	
41100000	THEBAULTTR/STJULIENDE/01	624.00	624.00	
41100000	THEVENETTR/MAGNET/01	720.00	720.00	
41100000	THEVENIN/JALOGNES/01	360.00	360.00	
41100000	THEVENON/70 RUE DU/01	960.00	960.00	
41100000	THF/ANNOIRE/01	564.00	564.00	
41100000	TIFLYON/GENAS/01	756.00	756.00	
41100000	TLMS/VIERZON/01	10 260.00	10 260.00	
41100000	TLS91/EPINAY-SOU/	168.00	168.00	

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41100000	TLTEXPRESS/TREMBLAYEN/01	660.00	660.00	
41100000	TMCSTRANSF/TREILLES/01	360.00	360.00	
41100000	TOURAINETR/PARCAYMESL/01	516.00	516.00	
41100000	TPO/DEOLS/01	552.00	552.00	
41100000	TRA/MATZENHEIM/01	948.00	948.00	
41100000	TRADIS/CHOLET/01	1 332.00	1 332.00	
41100000	TRAEUROPE/MATZENHEIM/01	4 242.00	4 242.00	
41100000	TRAFILOG/ARRAS-CEDE/01	3 192.00	3 192.00	
41100000	TRANSACIER/BURNHAUPTL/01	9 288.00	9 288.00	
41100000	TRANSALLIA/CARQUEFOU/01	420.00	420.00	
41100000	TRANSCARGO/ANDREZIEUX/01	240.00	240.00	
41100000	TRANSCO/GEVREYCHAM/01	3 288.00	3 288.00	
41100000	TRANSCOBE/MISEREYSA/01	16 338.00	16 338.00	
41100000	TRANSCOCO/COLMARCED/01	5 292.00	5 292.00	
41100000	TRANSCOEP/EPINAL/01	564.00	564.00	
41100000	TRANSCOMET/NORROYLEVE/01	312.00	312.00	
41100000	TRANSECO/FLEURYLES/01	4 632.00	4 632.00	
41100000	TRANSEOLOG/LONGVIC/01	3 624.00	3 624.00	
41100000	TRANSGHEST/ORMES/01	1 632.00	1 632.00	
41100000	TRANSHIT/RIXHEIMCE/01	176 568.00	176 568.00	
41100000	TRANSLOCAU/DREUX/03	2 820.00	2 820.00	
41100000	TRANSLOCSE/SAINTGERMA/01	888.00	888.00	
41100000	TRANSMGI/SAINTBERTH/01	744.00	744.00	
41100000	TRANSQUALI/CORBAS/01	156.00	156.00	
41100000	TRATEL/GUERVILLE/01	1 649.74	1 649.74	
41100000	TRIOLAIRET/MONISTROLS/01	300.00	300.00	
41100000	ULOGISTIQ/CARQUEFOU/01	80 149.84	80 149.84	
41100000	UNESAISONA/NEUVELLELE/01	893.12	893.12	
41100000	UNILINEFRA/IS-SUR-TIL/01	624.00	624.00	
41100000	UPSILONTRA/MONETEAU/01	6 156.00	6 156.00	
41100000	VALAIR/LACOTE/01	1 383.60	1 383.60	
41100000	VALON/METZERAL/01	9 060.00	9 060.00	

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41100000	VECTORYS/MARIGNANE/01	444.00	444.00	
41100000	VERMOT/RANG/01	9 682.75	9 682.75	
41100000	VETOQUINOL/LURE/01	2 799.36	2 799.36	
41100000	VIALTRANSP/SAINT-AME/01	384.00	384.00	
41100000	VIAPOSTTRA/CHILLYMAZA/01	492.00	492.00	
41100000	VIAPOSTTRA/SORIGNY/01	2 280.00	2 280.00	
41100000	VIGNERONTR/LUDRES/01	1 794.00	1 794.00	
41100000	VINGEANNE /LONGEAU/01	1 482.00	1 482.00	
41100000	VITADISLOG/VILLELEMAR/01	420.00	420.00	
41100000	VIVOTTRANS/VERCELVILL/01	492.00	492.00	
41100000	VOSMESURES/LURE/01	600.00	600.00	
41100000	VTLOGISTIC/MENNECY/01	2 196.00	2 196.00	
41100000	WALBAUM/LA CHAPELL/01	360.00	360.00	
41100000	WALZER/LEHAUTSOUL/01	120.00	120.00	
41100000	WALZER/SOPPE-LE-H/01	840.00	840.00	
41100000	WEBERTRANS/CERNAY/01	2 316.00	2 316.00	
41100000	WEGO/SAINT-VALE/01	1 992.00	1 992.00	
41100000	WERLEFRANC/WILLERSURT/01	180.00	180.00	
41100000	WOEHL&CI/ECOLEVALE/01	1 032.00	1 032.00	
41100000	WOEHL&CIE-/ILLZACH/01	177 268.56	177 268.56	
41100000	WOEHL&CIET/HENRIVILLE/01	300.00	300.00	
41100000	WOEHLETCIE/STRASBOURG/01	744.00	744.00	
41100000	XPODISTRI/ANDREZIEUX/01	143 400.00	143 400.00	
41100000	XPODISTRI/BOURGES/01	360.00	360.00	
41100000	XPODISTRI/FONTAINE/01	8 616.00	8 616.00	
41100000	XPODISTRI/SAINTSYLV/01	1 020.00	1 020.00	
41100000	XPODISTRIB/BONDOUFLE/02	1 908.00	1 908.00	
41100000	XPODISTRIB/ROSIERESAU/01	324.00	324.00	
41100000	XPORHONEAL/SAINTVALLI/01	384.00	384.00	
41100000	XPOSCHFR/POUPRY/01	1 860.00	1 860.00	
41100000	XPOTRSRHON/SAINTVALLI/01	384.00	384.00	
41100000	XPOVOLMG/SAINTVALL/01	3 180.00	3 180.00	

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41100000	XPOVOLUMEF/SAINTVALLI/02	720.00	720.00	
41100000	ZANUTTRANS/BEGLES/01	180.00	180.00	
41100000	ZIEGLER /COLMAR/01	6 804.00	6 804.00	
41100000	ZIEGLER/COLMAR/02	7 036.80	7 036.80	
41100000	ZIEGLER/LONGVIC-CE/01	516.00	516.00	
41100000	ZIEGLER/REICHSTETT/01	384.00	384.00	
41100000	ZIEGLERAFF/HERBIERS (/01	432.00	432.00	
41100000	ZIEGLERMU/ILLZACH/01	1 164.00	1 164.00	
41100000	ZIEGLERORL/INGRE/01	1 164.00	1 164.00	
41100000	ZIEGLERTOU/MONTLOUIS-/01	288.00	288.00	
41100000	ZIEGLERVAN/THEIX/01	720.00	720.00	
41100000	ZTO/CONTIGNY/01	120.00	120.00	
		5 016 942.31	4 978 154.89	38 787.42