

Date	C.j	N° pièce	Compte	Libellé écriture	Let.	Débit	Crédit	Solde prog.
41110018		SCTII						
010124	RAN	REC0122	41100000	SCTII			74 817	-74 817
010124	RAN	FA1903090	41100000	Fact SCTII		80 314		5 497
010124	RAN	FA1903091	41100000	Fact SCTII		92 252		97 749
010124	RAN	FA1903157	41100000	Fact SCTII		133 003		230 752
010124	RAN	FA1903214	41100000	Fact SCTII		12 805		243 557
010124	RAN	FA1903215	41100000	Fact SCTII	e	2 434		245 991
010124	RAN	FA2000097	41100000	Fact SCTII		31 847		277 838
010124	RAN	FA2000231	41100000	Fact SCTII		64 968		342 806
010124	RAN	FA2000386	41100000	Fact SCTII		70 021		412 827
010124	RAN	FA2000400	41100000	Fact SCTII		61 985		474 812
010124	RAN	FA2000401	41100000	Fact SCTII		15 364		490 176
010124	RAN	FA2000402	41100000	Fact SCTII		17 125		507 301
010124	RAN	FA2000529	41100000	Fact SCTII		31 038		538 339
010124	RAN	FA2000530	41100000	Fact SCTII		23 166		561 505
010124	RAN	FA2000531	41100000	Fact SCTII		27 152		588 657
010124	RAN	FA2000677	41100000	Fact SCTII		14 337		602 994
010124	RAN	FA2000846	41100000	Fact SCTII		19 975		622 969
010124	RAN	FA2000847	41100000	Fact SCTII		72 499		695 468
010124	RAN	FA2000848	41100000	Fact SCTII		215 940		911 408
010124	RAN	FA2001071	41100000	Fact SCTII		31 625		943 033
010124	RAN	FA2001163	41100000	Fact SCTII		49 547		992 580
010124	RAN	FA2001252	41100000	Fact SCTII		42 971		1 035 551
010124	RAN	FA2001378	41100000	Fact SCTII		65 442		1 100 993
010124	RAN	FA2001379	41100000	Fact SCTII		17 842		1 118 835
010124	RAN	RAPPR004	41100000	CHQ BOA	e		1 904	1 116 931
				N°8737515 REC078				
220424	BQU	REC159	41100000	SCTII N°2589			92 252	1 024 679
220424	BQU	REC159	41100000	SCTII N°2651			133 003	891 676
220424	BQU	REC159	41100000	SCTII N°2719			12 805	878 871
220424	BQU	REC159	41100000	SCTII N°2720			530	878 341
220424	BQU	REC159	41100000	SCTII N°2833			31 847	846 494
Totaux						1 193 652	347 158	846 494