

DECLARATION PERIODIQUE A LA TVA

NUMERO DECLARANT B E 0427590054

NOM ET ADRESSE DU DECLARANT

CLYDE BERGEMANN FOREST SA

AVENUE JEAN MERMOZ 29G

BE-6041 GOSSELIES

I INFORMATIONS GENERALES

PERIODE MOIS-ANNÉE

OU TRIMESTRE-ANNÉE

Période non valide

DEMANDE DE RESTITUTION ☐DEMANDE DE FORMULES DE PAIEMENT ☐LISTING ANNUEL CLIENTS NÉANT ☐

OPERATIONS

II A LA SORTIE

114263,01 00

01

02

1223195,53 03

1623238,05 44

45

2229251,64 46

1466812,50 47

75047,90 48

140985,40 49

III A L'ENTREE

1731728,93 81

3044629,80 82

8140,41 83

23445,89 84

155499,41 85

1443212,03 86

35873,15 87

1135638,25 88

TAXES

IV DUES

256871,05 54

403436,58 55

6756,14 56

1934,28 57

61

1404,71 63

65

V DEDUCTIBLES

514134,88 59

62

19601,97 64

66

VI SOLDE

136665,91 71

72

VII ACOMPTE

91

VIII DATE et SIGNATURE(S)

DATE 07 11 2025

SIGNATURE(S)

IDENTIFICATION DU (DES) SIGNATAIRE(S)
DELSAUTE, FINANCE MANAGER

+3271919410

Total de contrôle WinBooks: 158345265646

CLYDE BERGEMANN FOREST SA
AVENUE JEAN MERMOZ 29G
BE-6041 GOSSELIES

BE 0427.590.054

Opérations du trimestre
ou du mois

Montant total de la rubrique 00 :	114.263,01	
	114.263,01	0AR44
Montant total de la rubrique 03 :	1.223.195,53	
	1.223.195,53	21
Montant total de la rubrique 46 :	2.229.251,64	
	2.229.251,64	E
Montant total de la rubrique 47 :	1.466.812,50	
	882.522,48	X
	49.727,54	PHB
	534.562,48	VA
Montant total de la rubrique 48 :	75.047,90	
	41.866,98	E
	33.180,92	EP
Montant total de la rubrique 49 :	140.985,40	
	93.342,72	21
	376,15	X
	39.766,53	VA
	7.500,00	0
Montant total de la rubrique 81 :	1.731.728,93	
	9.210,89	RM21
	1.451.177,86	EM21
	-7.965,83	EM0
	1.940,00	XM
	-9.458,82	M0
	286.782,61	M21
	42,22	M
Montant total de la rubrique 82 :	3.044.629,80	
	1.589.613,86	BS0
	424.733,46	ES21
	663.602,07	ES0
	200.934,40	BS21
	70.832,86	BSP21
	10.057,40	BSN21
	2.420,73	BS6
	25.832,16	C21
	6.127,95	BS
	-5.509,90	C0
	38.957,59	ESN21
	17.027,22	ESP21
Montant total de la rubrique 83 :	8.140,41	
	935,00	I21
	6.340,00	ICP21
	865,41	ICN21
Montant total de la rubrique 84 :	23.445,89	
	7.965,83	EM0
	15.480,06	ES0
Montant total de la rubrique 85 :	155.499,41	
	115.434,46	M0
	8.390,49	BSP21
	0,00	BSN21
	15.752,97	BS0
	3.117,48	M21
	7.222,32	BS
	5.509,90	C0
	71,79	BS21
Montant total de la rubrique 86 :	1.443.212,03	
	1.451.177,86	EM21
	-7.965,83	EM0
Montant total de la rubrique 87 :	35.873,15	
	9.210,89	RM21
	25.832,16	C21
	6.340,00	ICP21
	-5.509,90	C0

	0,00	ICN21
Montant total de la rubrique 54 :	256.871,05	
	256.871,05	21
Montant total de la rubrique 55 :	403.436,58	
	88.755,70	ES21
	304.747,29	EM21
	8.682,09	ESN21
	1.251,50	ESP21
Montant total de la rubrique 56 :	6.756,14	
	5.424,74	C21
	465,99	ICP21
	865,41	ICN21
Montant total de la rubrique 57 :	1.934,28	
	1.934,28	RM21
Montant total de la rubrique 63 :	1.404,71	
	616,70	BSP21
	654,67	M21
	118,26	BS
	15,08	BS21
Montant total de la rubrique 59 :	514.134,88	
	88.755,70	ES21
	1.934,28	RM21
	304.747,29	EM21
	42.211,38	BS21
	5.978,71	BSP21
	60.879,06	M21
	145,24	BS6
	5.424,74	C21
	2.141,02	BS
	196,35	I21
	465,99	ICP21
	3,62	M
	1.251,50	ESP21
Montant total de la rubrique 64 :	19.601,97	
	19.601,97	21
Montant total de la rubrique 44 :	1.623.238,05	
	1.623.238,05	EP
Montant total de la rubrique 88 :	1.135.638,25	
	424.733,46	ES21
	663.602,07	ES0
	30.275,50	ESN21
	17.027,22	ESP21
Rupture dans la numérotation du journal BNP entre le document 54 et le document 56		
Rupture dans la numérotation du journal BNP entre le document 56 et le document 58		
Rupture dans la numérotation du journal BNP entre le document 58 et le document 60		
Rupture dans la numérotation du journal BNP entre le document 63 et le document 65		
Rupture dans la numérotation du journal BNP entre le document 74 et le document 76		
Rupture dans la numérotation du journal BNP entre le document 94 et le document 96		
Rupture dans la numérotation du journal BNP entre le document 96 et le document 98		
Rupture dans la numérotation du journal BNP entre le document 106 et le document 108		
Rupture dans la numérotation du journal BNP entre le document 112 et le document 114		
Rupture dans la numérotation du journal BNP entre le document 115 et le document 118		
Rupture dans la numérotation du journal BNP entre le document 127 et le document 129		
Rupture dans la numérotation du journal BNP entre le document 133 et le document 135		
Rupture dans la numérotation du journal BNP entre le document 137 et le document 139		
Rupture dans la numérotation du journal BNP entre le document 149 et le document 151		
Rupture dans la numérotation du journal BNP entre le document 151 et le document 153		
Rupture dans la numérotation du journal BNP entre le document 160 et le document 162		
Rupture dans la numérotation du journal BNP entre le document 165 et le document 167		
Rupture dans la numérotation du journal BNP entre le document 171 et le document 174		
Rupture dans la numérotation du journal BNP entre le document 175 et le document 177		
Rupture dans la numérotation du journal BNP entre le document 177 et le document 179		
Rupture dans la numérotation du journal BNP entre le document 182 et le document 184		
Rupture dans la numérotation du journal BNP entre le document 216 et le document 218		
Rupture dans la numérotation du journal BNP entre le document 221 et le document 223		
Rupture dans la numérotation du journal BNP entre le document 225 et le document 227		
Rupture dans la numérotation du journal BNP entre le document 227 et le document 229		
Rupture dans la numérotation du journal BNP entre le document 233 et le document 236		
Rupture dans la numérotation du journal BNP entre le document 238 et le document 240		
Rupture dans la numérotation du journal BNP entre le document 243 et le document 245		
Rupture dans la numérotation du journal BNP entre le document 248 et le document 250		
Rupture dans la numérotation du journal FO2 entre le document 1 et le document 250002		

Contrôles effectués par l'administration de la TVA

- Contrôle 1 : OK (Contrôle effectué : Existence en 01 ou 02 ou 03 mais pas en 54)
- Contrôle 2 : OK (Contrôle effectué : Existence en 54 mais pas en 01 ou 02 ou 03)
- Contrôle 3 : OK (Contrôle effectué : Existence en 86 et/ou 88 mais pas en 55)
- Contrôle 4 : OK (Contrôle effectué : Existence en 87 mais pas en 56 of 57)
- Contrôle 5 : OK (Contrôle effectué : Les grilles [65,66] doivent rester vides)
- Contrôle 6 : OK (Contrôle effectué : La grille 91 ne peut être introduite que lors de la déclaration mensuelle de décembre ou pour le quatrième trimestre)
- Contrôle 7 : OK (Contrôle effectué : $\text{Montant grilles } 01 \times 0.06 + 02 \times 0.12 + 03 \times 0.21 = \text{Montant grille } 54 \text{ +/- } 62$) sauf si modification
- Contrôle 8 : OK (Contrôle effectué : $\text{Montant grille } 55 \leq \text{Montant grilles } 84 \times 0.21 + 86 \times 0.21 + 88 \times 0.21 + 62$) sauf si modification
- Contrôle 9 : OK (Contrôle effectué : $\text{Montant grilles } 56 + 57 \leq \text{Montant grilles } 85 \times 0.21 + 87 \times 0.21 + 62$) sauf si modification
- Contrôle 10 : OK (Contrôle effectué : $\text{Montant grille } 59 \leq (\text{Montant grilles } (81+82+83+84+85+00) / 2)$) sauf si modification
- Contrôle 11 : OK (Contrôle effectué : $\text{Montant grille } 63 \leq \text{Montant grille } 85 \times 0.21 + 62$) sauf si modification
- Contrôle 12 : OK (Contrôle effectué : $\text{Montant grille } 64 \leq \text{Montant grille } 49 \times 0.21 + 62$) sauf si modification
- Contrôle 13 : OK (Contrôle effectué : Une des cases (44, 88, Listing néant) est remplie alors que l'année de déclaration est antérieure à 2010)

Cadre I : Renseignements généraux

N° T.V.A. : BE0427.590.054
Période :
Adresse : Avenue Jean Mermoz 29G BE-6041 GOSSELIES
Numéro de téléphone : +3271919410
Dem. restitution : NON

Cadre II : Opérations à la sortie

A	Opérations soumises à un régime particulier	114.263,01	(00)
B	Opérations pour lesquelles la T.V.A. est due par le déclarant :		
	- au taux de 6%		(01)
	- au taux de 12%		(02)
	- au taux de 21%	1.223.195,53	(03)
C	Services pour lesquels la T.V.A. étrangère est due par le cocontractant	1.623.238,05	(44)
D	Opérations pour lesquelles la T.V.A. est due par le cocontractant		(45)
E	Livraisons intracommunautaires exemptées effectuées en Belgique et ventes ABC	2.229.251,64	(46)
F	Autres opérations exemptées et autres opérations effectuées à l'étranger	1.466.812,50	(47)
G	Montant des notes de crédit délivrées et des corrections négatives :		
	- relatif aux opérations inscrites en grilles 44 et 46	75.047,90	(48)
	- relatif aux autres opérations du cadre II	140.985,40	(49)

Cadre III : Opérations à l'entrée

A	Montant des opérations à l'entrée compte tenu des notes de crédit reçues et autres corrections :		
	- marchandises, matières premières et matières auxiliaires	1.731.728,93	(81)
	- services et biens divers	3.044.629,80	(82)
	- biens d'investissement	8.140,41	(83)
B	Montant des notes de crédit reçues et des corrections négatives :		
	- relatif aux opérations inscrites en grilles 86 et 88	23.445,89	(84)
	- relatif aux autres opérations du cadre III	155.499,41	(85)
C	Acquisitions intracommunautaires effectuées en Belgique et ventes ABC	1.443.212,03	(86)
D	Autres opérations à l'entrée pour lesquelles la T.V.A. est due par le déclarant	35.873,15	(87)
E	Services intracommunautaires avec report de perception	1.135.638,25	(88)

Cadre IV : Taxes dues

A	T.V.A. relative aux opérations déclarées en :		
	- grilles 01, 02 et 03	256.871,05	(54)
	- grilles 86 et 88	403.436,58	(55)
	- grille 87, à l'exception des importations avec report de perception	6.756,14	(56)
B	T.V.A. relative aux importations avec report de perception	1.934,28	(57)
C	Diverses régularisations T.V.A. en faveur de l'Etat		(61)
D	T.V.A. à reverser mentionnée sur les notes de crédit reçues	1.404,71	(63)
A ne pas compléter			(65)
Total des grilles 54, 55, 56, 57, 61 et 63		670.402,76	(xx)

Cadre V : Taxes déductibles

A	T.V.A. déductible	514.134,88	(59)
B	Diverses régularisations T.V.A. en faveur du déclarant		(62)
C	T.V.A. à récupérer mentionnée sur les notes de crédit délivrées	19.601,97	(64)
A ne pas compléter			(66)
Total des grilles 59, 62 et 64		533.736,85	(yy)

Cadre VI : Solde

Taxe due à l'Etat : grille xx - grille yy	136.665,91	(71)
Sommes dues par l'Etat : grille yy - grille xx		(72)

Cadre VII : Acompte

T.V.A. réellement due pour la période du 1er au 20 décembre		(91)
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Cadre VIII : Listing clients 'néant'

Pas de clients à reprendre sur le listing des clients	NON
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NOM ET ADRESSE DU DECLARANT
CLYDE BERGEMANN FOREST SA
AVENUE JEAN MERMOZ 29G
BE-6041 GOSSELIES

Opérations du trimestre
ou du mois

	Sommes à payer à l'ETAT	Sommes dues par l'ETAT
A. Solde de la période de déclaration Taxe due à l'Etat [71] ou Sommes dues par l'Etat [72] B. Concerne uniquement la déclaration relative aux opérations de la dernière période TVA, à déposer en janvier (case 91) Montant de l'acompte sur les op. du mois de décembre ou du 4ème trim., qui a été effectivement payé. C. Concerne uniquement les déposants trimestriels Montant des acomptes qui auraient encore été payés pour la période de déclaration D. Soldes des périodes de déclarations antérieures Somme restant à payer à l'Etat ou Somme restant due par l'Etat TOTAUX A gauche : lettre A + D A droite : lettre A + (B ou C) + D TOTAL LE PLUS PETIT	136.665,91	
	136.665,91	
E. Résultat final Montant à payer à l'Etat ou Montant dû par l'Etat	136.665,91	

CLYDE BERGEMANN FOREST SA
AVENUE JEAN MERMOZ 29G
BE-6041 GOSSELIES
BE 0427.590.054

Opérations du trimestre
ou du mois

Détail des cases

CASE TVA n°: 00			CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025								
Mar 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
100	120807	0AR44	30.565,50	100	120807	0AR44	5.094,25				
Total							35.659,75				
Avr 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
100	120834	0AR44	53.704,09	100	120834	0AR44	4.882,19				
Total							58.586,28				
Mai 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
100	120844	0AR44	5.044,93								
Total							5.044,93				
Jun 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
100	120908	0AR44	4.882,19								
Total							4.882,19				
Jul 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
100	120952	0AR44	5.044,93								
Total							5.044,93				
Aoû 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
100	120982	0AR44	5.044,93								
Total							5.044,93				
Total case:							114.263,01				
CASE TVA n°: 03			CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025								
Mar 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202020	21	3.500,00	300	302623	21	187.050,00	300	302624	21	307,99
300	302625	21	2.004,30	300	302626	21	3.050,52	300	302627	21	3.781,85
300	302628	21	6.047,96								
Total							205.742,62				
Avr 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202034	21	1.520,20	200	202035	21	6.985,00	300	302629	21	5.474,09
300	302630	21	118,86	300	302631	21	1.160,80	300	302632	21	1.082,32
300	302633	21	107.000,00								
Total							123.341,27				
Mai 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
300	302634	21	10.632,56	300	302635	21	3.017,56	300	302636	21	37.800,00
300	302637	21	36.757,50	300	302638	21	36.757,50				
Total							124.965,12				
Jun 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
300	302639	21	10.796,84	300	302640	21	657,72	300	302641	21	5.734,07
300	302642	21	1.110,20	300	302643	21	600,57	300	302644	21	1.091,97
300	302645	21	3.123,05	300	302646	21	9.078,24				
Total							32.192,66				
Jul 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202076	21	18.574,63	200	202077	21	35.836,12	200	202082	21	18.574,63
300	302647	21	5.373,27	300	302648	21	2.406,76	300	302649	21	68.000,00
300	302650	21	3.123,87								
Total							151.889,28				
Aoû 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202090	21	17.900,00	200	202095	21	36.441,18	200	202098	21	2.357,37
200	202099	21	6.985,00	200	202101	21	19.000,00	200	202102	21	8.604,87
200	202103	21	10.233,08	300	302651	21	1.387,75	300	302652	21	944,40
300	302653	21	2.860,02	300	302654	21	1.110,20	300	302655	21	1.110,20
300	302656	21	2.974,17	300	302657	21	4.693,94	300	302658	21	46.000,00
ACPTE	250012	21	37.266,00								
Total							199.868,18				
Sep 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202105	21	1.861,43	200	202110	21	11.884,22	300	302659	21	6.247,74
300	302660	21	4.105,14	300	302661	21	13.520,40	300	302662	21	4.824,28
300	302663	21	4.348,20	300	302664	21	5.721,64	300	302665	21	2.504,16
300	302666	21	462,94	ACPTE	250014	21	40.000,00				

Total								95.480,15			
Oct 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202136	21	6.682,91	200	202137	21	5.562,42	300	302667	21	3.544,25
300	302668	21	3.830,93	300	302669	21	9.585,78	300	302670	21	17.899,50
300	302671	21	5.734,07	300	302672	21	162,93	300	302673	21	853,16
300	302674	21	139,09								

Total							53.995,04				
Nov 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
200	202151	21	4.555,12	200	202152	21	2.585,19	200	202154	21	7.143,57
200	202155	21	7.143,57	300	302675	21	2.400,67	300	302676	21	704,35
300	302677	21	4.585,16	300	302678	21	1.731,32	300	302679	21	14.376,00
300	302680	21	4.980,80	300	302681	21	662,24	300	302682	21	10.000,00
ACPTÉ	250016	21	38.370,00								

Total							99.237,99				
Déc 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202160	21	3.022,00	200	202164	21	2.916,00	200	202165	21	5.952,79
200	202166	21	5.568,07	200	202170	21	9.864,90	200	202171	21	5.455,25
300	302683	21	234,15	300	302684	21	2.616,59	300	302685	21	4.172,23
300	302686	21	5.080,15	300	302687	21	603,05				

Total								45.485,18			
Jan 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202179	21	8.539,00	200	202180	21	1.216,74	300	302688	21	3.123,87
300	302689	21	8.993,40	300	302690	21	551,10	300	302691	21	1.526,69
ACPTÉ	250019	21	16.000,00								

Total								39.950,80			
Fév 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202184	21	23.864,74	300	302692	21	1.427,77	300	302693	21	733,21
300	302694	21	4.757,28	300	302695	21	3.436,26	300	302696	21	1.616,40
300	302697	21	239,88	300	302698	21	5.028,74	300	302699	21	9.942,96

Total							51.047,24		
Total case:							1.223.195,53		

CASE TVA n°: 44

CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025

Mar 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
200	202015	EP	1.225,00	200	202016	EP	4.472,00	200	202018	EP	27.143,58
200	202019	EP	6.171,35	200	202021	EP	14.871,64	200	202022	EP	51.954,59
200	202023	EP	24.582,88								

Total								130.421,04			
Avr 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
100	120841	EP	8.060,00	200	202024	EP	5.967,22	200	202025	EP	22.837,38
200	202026	EP	34.200,00	200	202027	EP	6.171,35	200	202028	EP	2.415,00
200	202030	EP	11.947,88	200	202031	EP	9.448,23	200	202032	EP	13.750,32
200	202033	EP	2.106,00	200	202036	EP	10.903,84	200	202037	EP	12.456,04
200	202038	EP	1.299,00	200	202039	EP	24.350,00	200	202040	EP	6.944,13
200	202041	EP	18.725,00	200	202043	EP	7.662,22	200	202044	EP	6.627,35
200	202045	EP	8.205,04								

Total								214.076,00			
Mai 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202047	EP	13.360,00	200	202049	EP	15.696,92	200	202050	EP	48.011,54
200	202051	EP	3.317,75	200	202052	EP	5.286,41	200	202053	EP	6.655,40
200	202054	EP	6.323,00	200	202055	EP	13.650,00	200	202058	EP	24.600,06
200	202060	EP	37.516,98								

Total							174.418,06				
Jun 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202061	EP	14.130,00	200	202062	EP	900,00	200	202063	EP	24.712,24
200	202064	EP	18.435,95	200	202065	EP	1.799,19	200	202066	EP	32.093,98
200	202067	EP	30.622,02	200	202068	EP	13.270,00	200	202069	EP	13.377,47
200	202070	EP	22.240,59	200	202072	EP	20.507,24	200	202074	EP	17.128,42
200	202075	EP	27.794,74								

Total							237.011,84				
Jul 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202078	EP	1.585,25	200	202079	EP	9.700,00	200	202081	EP	18.883,68
200	202083	EP	14.969,84	200	202084	EP	9.316,10	200	202086	EP	4.090,44
200	202087	EP	18.042,71	200	202088	EP	55.109,99				

Total								131.698,01			
Aoû 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202089	EP	4.550,00	200	202091	EP	3.925,00	200	202092	EP	40.737,97
200	202093	EP	24.513,72	200	202094	EP	7.617,88	200	202096	EP	13.261,75

200	202097	EP	4.458,00	200	202100	EP	15.020,00				
Total							114.084,32				
Sep 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202106	EP	3.000,00	200	202107	EP	9.305,00	200	202108	EP	1.225,00
200	202109	EP	8.175,00	200	202111	EP	1.600,00	200	202112	EP	17.900,00
200	202113	EP	18.353,37	200	202114	EP	11.155,00	200	202116	EP	11.460,00
200	202117	EP	6.091,60	200	202118	EP	5.370,00	200	202120	EP	4.991,80
200	202122	EP	21.598,35								
Total							120.225,12				
Oct 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202123	EP	8.151,32	200	202124	EP	16.450,00	200	202126	EP	7.613,32
200	202127	EP	13.377,47	200	202128	EP	13.377,30	200	202129	EP	24.496,12
200	202130	EP	5.518,00	200	202131	EP	17.029,02	200	202132	EP	10.421,83
200	202133	EP	7.716,18	200	202134	EP	17.029,02	200	202135	EP	10.485,69
200	202138	EP	21.555,00	200	202139	EP	21.555,00	200	202140	EP	10.142,00
200	202141	EP	26.952,88								
Total							231.870,15				
Nov 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202142	EP	23.755,78	200	202145	EP	6.123,00	200	202146	EP	19.040,00
200	202147	EP	15.000,00	200	202148	EP	5.370,00	200	202150	EP	13.070,46
200	202153	EP	3.645,00	200	202156	EP	6.171,35	200	202158	EP	4.458,00
Total							96.633,59				
Déc 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202161	EP	13.216,19	200	202163	EP	14.798,99	200	202167	EP	1.799,19
200	202168	EP	6.480,29	200	202169	EP	2.558,80	200	202172	EP	26.227,52
Total							65.080,98				
Jan 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202173	EP	3.900,00	200	202174	EP	7.716,18	200	202175	EP	23.864,74
200	202176	EP	6.323,00	200	202177	EP	1.606,98	200	202178	EP	3.649,90
Total							47.060,80				
Fév 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202181	EP	9.480,00	200	202182	EP	14.947,73	200	202183	EP	1.990,00
200	202186	EP	3.858,09	200	202187	EP	9.231,56	200	202188	EP	4.000,00
200	202189	EP	11.725,76	200	202190	EP	5.425,00				
Total							60.658,14				
Total case:							1.623.238,05				

CASE TVA n°: 46

CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025

Mar 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
100	120770	E	460,26	100	120771	E	7.154,92	100	120772	E	12.583,27
100	120773	E	290,50	100	120774	E	1.151,52	100	120775	E	1.290,07
100	120776	E	186,12	100	120777	E	1.830,26	100	120778	E	8.020,86
100	120779	E	5.472,20	100	120780	E	1.190,00	100	120781	E	1.469,90
100	120782	E	14.734,87	100	120783	E	9.768,85	100	120784	E	2.339,52
100	120785	E	14.861,71	100	120786	E	1.161,64	100	120787	E	1.347,32
100	120788	E	3.748,69	100	120789	E	11.028,38	100	120790	E	3.459,03
100	120791	E	159,54	100	120792	E	414,72	100	120793	E	1.110,00
100	120794	E	909,75	100	120795	E	691,28	100	120796	E	457,69
100	120797	E	2.826,21	100	120799	E	6.384,00	100	120800	E	2.495,93
100	120801	E	396,90	100	120802	E	105,62	100	120803	E	4.133,90
100	120804	E	2.715,24	100	120805	E	1.611,62	100	120806	E	603,81
Total							128.566,10				
Avr 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
100	120808	E	2.714,50	100	120809	E	816,88	100	120810	E	1.128,98
100	120811	E	995,95	100	120812	E	1.991,90	100	120813	E	597,57
100	120814	E	650,81	100	120815	E	362,60	100	120816	E	1.830,26
100	120817	E	587,65	100	120818	E	516,21	100	120819	E	8.924,76
100	120822	E	34.006,59	100	120823	E	2.160,34	100	120824	E	874,54
100	120825	E	3.940,98	100	120826	E	450,60	100	120827	E	1.003,60
100	120828	E	1.003,60	100	120829	E	1.990,88	100	120830	E	23.138,48
100	120831	E	167,60	100	120832	E	195,74	100	120833	E	5.917,20
100	120835	E	1.950,00	100	120836	E	2.011,34	100	120837	E	3.356,85
100	120838	E	222,31	100	120839	E	4.819,24	100	120840	E	4.846,73
100	120841	E	11.030,00	200	202042	E	14.756,01	200	202046	E	31.080,00
Total							170.040,70				
Mai 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
100	120842	E	3.946,90	100	120843	E	5.118,93	100	120845	E	111,06
100	120846	E	806,09	100	120847	E	114,72	100	120848	E	5.463,27
100	120849	E	6.070,73	100	120850	E	4.341,69	100	120851	E	2.301,30

100	120852	E	157,16	100	120853	E	711,50	100	120854	E	329,74
100	120855	E	3.540,90	100	120856	E	208,30	100	120857	E	197,62
100	120858	E	212,55	100	120860	E	2.180,12	100	120861	E	637,10
100	120862	E	404,59	100	120863	E	1.549,91	100	120864	E	314,24
100	120865	E	995,95	100	120866	E	2.579,89	100	120867	E	257,88
100	120868	E	1.395,80	100	120869	E	1.820,26	100	120870	E	389,33
100	120871	E	805,79	100	120872	E	1.805,88	100	120873	E	611,11
100	120874	E	8.014,46	100	120875	E	1.288,89	100	120876	E	684,80
100	120877	E	1.634,30	100	120878	E	861,85	100	120879	E	6.800,00
100	120880	E	1.081,20	100	120881	E	176,12	100	120883	E	390,39
100	120884	E	1.157,35	100	120885	E	16.902,35	100	120886	E	1.038,30
100	120887	E	5.382,10	100	120888	E	2.569,28	200	202048	E	9.599,00

Total							106.960,70				
Jun 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	120889	E	7.000,00	100	120890	E	430,32	100	120891	E	4.863,01
100	120892	E	4.863,01	100	120893	E	15.298,84	100	120894	E	133,86
100	120895	E	123,28	100	120896	E	304,98	100	120897	E	144,48
100	120898	E	5.833,71	100	120899	E	19.907,22	100	120900	E	1.676,19
100	120901	E	460,26	100	120902	E	5.917,20	100	120903	E	25.761,08
100	120904	E	2.941,80	100	120905	E	948,80	100	120906	E	622,11
100	120907	E	259,68	100	120909	E	483,90	100	120910	E	2.160,34
100	120911	E	1.433,64	100	120912	E	305,95	100	120913	E	16.270,00
100	120914	E	4.826,02	100	120915	E	14.159,35	100	120916	E	6.757,89
100	120917	E	202,50	100	120918	E	906,65	200	202071	E	16.574,97

Total							161.571,04				
Jul 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	120920	E	733,70	100	120921	E	6.013,02	100	120922	E	1.828,94
100	120923	E	6.487,96	100	120924	E	1.275,14	100	120925	E	5.958,02
100	120926	E	481,20	100	120927	E	360,30	100	120929	E	950,48
100	120930	E	329,98	100	120931	E	333,25	100	120932	E	1.427,67
100	120933	E	3.276,57	100	120934	E	221,66	100	120935	E	1.254,42
100	120936	E	19.010,25	100	120938	E	4.644,71	100	120939	E	1.012,60
100	120940	E	882,45	100	120941	E	147,30	100	120942	E	1.527,79
100	120943	E	2.467,14	100	120944	E	471,68	100	120945	E	7.156,38
100	120946	E	18.136,62	100	120947	E	281,48	100	120948	E	294,84
100	120949	E	1.822,53	100	120950	E	3.606,55	100	120951	E	4.819,24
100	120953	E	20.000,00	100	120954	E	835,16	100	120955	E	27.165,33
100	120956	E	3.769,29	100	120957	E	727,58	100	120958	E	136,14
100	120959	E	196,16	100	120961	E	100,00	100	120962	E	8.584,91
100	120963	E	504,30	100	120964	E	634,05	100	120965	E	4.788,00
100	120966	E	583,95								

Total							165.238,74				
Aoû 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	120967	E	14.842,48	100	120968	E	9.953,32	100	120969	E	2.801,77
100	120970	E	1.926,96	100	120971	E	203,99	100	120972	E	343,96
100	120973	E	490,50	100	120974	E	110,28	100	120975	E	561,02
100	120976	E	156,08	100	120977	E	3.598,60	100	120978	E	1.468,65
100	120979	E	6.646,31	100	120980	E	9.981,41	100	120981	E	87.270,00
100	120983	E	992,75	100	120987	E	7.228,86	100	120988	E	460,24
100	120989	E	342,25	100	120990	E	951,98	100	120991	E	1.143,63
100	120992	E	951,98	100	120993	E	5.132,48	100	120994	E	750,94
100	120995	E	2.048,58	100	120998	E	2.360,06	100	120999	E	1.193,48
100	121000	E	495,36	100	121001	E	18.082,14	100	121002	E	15.375,53
100	121004	E	1.141,63								

Total							199.007,22				
Sep 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	121005	E	2.567,44	100	121006	E	1.033,88	100	121007	E	5.059,20
100	121008	E	1.530,73	100	121009	E	235,68	100	121010	E	4.423,58
100	121011	E	523,40	100	121013	E	1.558,79	100	121014	E	24.805,86
100	121015	E	4.774,84	100	121016	E	395,30	100	121017	E	523,40
100	121018	E	202,88	100	121019	E	1.949,20	100	121020	E	10.610,91
100	121021	E	946,74	100	121022	E	752,60	100	121023	E	5.669,42
100	121024	E	1.578,57	100	121025	E	191,01	100	121026	E	3.485,38
100	121027	E	660,77	100	121028	E	289,84	100	121029	E	10.342,74
100	121030	E	995,95	100	121031	E	1.991,90	100	121032	E	597,57
100	121033	E	1.549,91	100	121034	E	314,24	100	121035	E	995,95
100	121037	E	1.026,01	100	121038	E	138,24	100	121039	E	2.177,69
100	121041	E	12.500,00	100	121042	E	5.656,29	100	121043	E	6.673,16
100	121044	E	866,85	100	121045	E	777,78	100	121046	E	4.020,06
100	121047	E	1.156,66	100	121048	E	4.993,72	100	121049	E	2.300,00

100	121050	E	13.338,31	100	121051	E	2.476,92	100	121052	E	3.413,10
100	121053	E	196,08	100	121054	E	587,65	100	121055	E	5.441,86
100	121056	E	16.380,00	100	121057	E	19.038,14	100	121058	E	13.489,60
100	121059	E	100,00	100	121060	E	18.674,81	100	121061	E	10.871,70
100	121062	E	504,30	100	121063	E	67.876,27	200	202107	E	4.695,19
200	202109	E	9.077,75	200	202111	E	199,19	200	202112	E	8.745,00
200	202113	E	13.412,84	200	202115	E	10.298,30	200	202116	E	4.956,28
200	202117	E	4.850,00	200	202119	E	374,77				

Total 361.842,20

Oct 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	121064	E	1.135,76	100	121065	E	3.739,05	100	121066	E	1.148,58
100	121067	E	4.386,12	100	121068	E	5.454,87	100	121069	E	684,80
100	121070	E	5.602,63	100	121071	E	445,88	100	121072	E	221,92
100	121073	E	11.825,15	100	121074	E	431,76	100	121075	E	2.821,81
100	121076	E	4.302,50	100	121077	E	12.562,28	100	121078	E	26.230,00
100	121080	E	16.455,17	100	121081	E	4.018,70	100	121082	E	4.219,24
100	121084	E	42.463,12	100	121086	E	167,60	100	121087	E	2.249,62
100	121088	E	289,84	100	121089	E	396,90	100	121090	E	603,42
100	121091	E	372,58	100	121092	E	235,24	100	121093	E	1.153,07
100	121094	E	2.608,08	100	121095	E	2.985,46	100	121096	E	2.269,56
100	121097	E	100,00	100	121098	E	316,71	100	121099	E	832,49
100	121100	E	948,80	100	121102	E	4.699,68	100	121103	E	250,06
100	121104	E	1.926,96	100	121105	E	376,38	100	121106	E	482,84
100	121107	E	208,24	100	121108	E	6.070,73	100	121109	E	988,72
100	121110	E	282,32	100	121111	E	180,88	100	121112	E	504,30
200	202125	E	13.085,20	200	202138	E	9.026,05	200	202139	E	6.268,84

Total 208.029,91

Nov 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	121113	E	3.367,98	100	121114	E	2.877,66	100	121115	E	3.157,50
100	121116	E	2.985,46	100	121117	E	205,33	100	121118	E	457,69
100	121119	E	1.874,00	100	121121	E	5.917,20	100	121122	E	9.431,63
100	121123	E	232,07	100	121124	E	24.513,27	100	121125	E	7.129,06
100	121126	E	316,48	100	121127	E	2.269,56	100	121128	E	948,80
100	121129	E	2.067,30	100	121130	E	1.059,32	100	121131	E	2.916,94
100	121132	E	3.139,89	100	121133	E	1.636,15	100	121134	E	571,99
100	121135	E	4.722,81	100	121136	E	616,44	100	121137	E	9.638,48
100	121138	E	104,80	100	121139	E	216,00	100	121140	E	5.419,80
100	121141	E	11.865,15	100	121142	E	3.419,42	100	121143	E	1.412,58
100	121144	E	1.502,74	100	121145	E	519,34	100	121146	E	100,47
100	121147	E	2.658,15	100	121148	E	5.535,38	100	121149	E	256,38
100	121150	E	3.474,61	100	121151	E	319,51	100	121152	E	6.808,68
100	121153	E	995,95	100	121154	E	4.847,68	100	121155	E	3.422,65
200	202149	E	374,77								

Total 145.307,07

Déc 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	121156	E	716,22	100	121157	E	5.966,49	100	121158	E	8.268,62
100	121159	E	1.745,73	100	121160	E	736,02	100	121161	E	1.949,20
100	121163	E	16.455,17	100	121165	E	8.384,46	100	121166	E	5.340,28
100	121167	E	3.038,55	100	121168	E	401,77	100	121169	E	1.880,50
100	121170	E	566,66	100	121171	E	431,76	100	121172	E	112,14
100	121173	E	9.371,88	100	121174	E	525,29	100	121175	E	13.032,52
100	121176	E	11.560,15	100	121177	E	46.678,21	100	121178	E	9.319,46
100	121179	E	5.311,25	100	121180	E	1.334,14	100	121181	E	6.051,66
100	121182	E	2.829,24	100	121183	E	1.036,84	200	202159	E	11.196,63

Total 174.240,84

Jan 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	121184	E	376,10	100	121185	E	289,84	100	121186	E	1.141,63
100	121188	E	1.461,95	100	121189	E	1.634,35	100	121190	E	4.081,10
100	121191	E	1.364,20	100	121192	E	694,36	100	121193	E	1.157,35
100	121194	E	1.471,88	100	121195	E	887,88	100	121196	E	804,14
100	121197	E	103,20	100	121198	E	5.531,34	100	121199	E	294,78
100	121200	E	1.202,01	100	121201	E	191,02	100	121202	E	418,62
100	121203	E	605,09	100	121204	E	1.862,98	100	121205	E	374,09
100	121206	E	1.362,04	100	121207	E	5.662,73	100	121212	E	138,24
100	121213	E	16.455,17	100	121214	E	1.153,07	100	121215	E	232,07
100	121216	E	2.323,64	100	121217	E	1.558,79	100	121218	E	482,84
100	121219	E	3.946,90	100	121220	E	3.992,11	100	121221	E	2.912,01
100	121222	E	955,53	100	121223	E	457,69	100	121224	E	638,58
100	121225	E	270,06	100	121226	E	7.865,54	100	121227	E	16.163,42
100	121228	E	4.968,27	100	121229	E	130,00	100	121230	E	896,10

100	121231	E	4.847,68	100	121232	E	6.163,86	100	121233	E	4.762,74
100	121236	E	1.612,84	100	121237	E	2.661,75	100	121238	E	684,22
100	121239	E	634,19	100	121240	E	686,96	100	121241	E	486,81
100	121242	E	17.300,00	100	121243	E	4.147,66	100	121244	E	5.073,70
100	121245	E	1.288,14	100	121246	E	145,95	100	121247	E	4.810,13
100	121248	E	2.582,28	100	121249	E	2.427,18				

Total 158.828,80

Fév 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	121250	E	188,85	100	121251	E	3.975,17	100	121252	E	164,98
100	121253	E	992,94	100	121254	E	977,30	100	121255	E	5.499,00
100	121256	E	3.292,96	100	121257	E	2.824,25	100	121258	E	511,06
100	121259	E	540,74	100	121260	E	3.806,60	100	121261	E	1.061,12
100	121262	E	34.890,52	100	121263	E	31.873,12	100	121264	E	690,24
100	121265	E	168,52	100	121266	E	503,00	100	121267	E	306,90
100	121268	E	144,20	100	121269	E	186,90	100	121270	E	184,94
100	121271	E	3.793,30	100	121272	E	3.379,84	100	121273	E	7.054,95
100	121275	E	11.457,38	100	121276	E	6.431,89	100	121277	E	17.951,71
100	121278	E	1.056,68	100	121280	E	14.307,80	100	121281	E	3.098,55
100	121282	E	3.973,61	100	121283	E	641,82	100	121284	E	3.108,35
100	121285	E	406,38	100	121286	E	20.197,67	100	121287	E	29.696,54
100	121290	E	4.169,26	100	121291	E	578,97	100	121292	E	241,42
100	121293	E	2.451,84	100	121294	E	5.715,00	100	121295	E	2.941,06
200	202185	E	14.180,99								

Total 249.618,32

Total case: 2.229.251,64

CASE TVA n°: 47 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025

Mar 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	120769	X	412,24	100	120798	X	376,15	200	202017	VA	8.343,65

Total 9.132,04

Avr 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	120820	X	2.034,60	100	120821	PHB	16.540,00	200	202029	PHB	320,36
ACPTE	250001	VA	167,60	ACPTE	250002	VA	5.118,93				

Total 24.181,49

Mai 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	120859	X	1.484,91	100	120882	X	15.179,85	200	202056	X	8.288,89
200	202057	X	4.994,58	200	202059	PHB	4.979,48	ACPTE	250008	VA	27.000,00

Total 61.927,71

Jun 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
200	202073	PHB	15.000,00	ACPTE	250009	VA	72.000,00		

Total 87.000,00

Jul 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	120919	X	412,58	100	120928	X	6.227,40	100	120937	X	44.461,22
100	120960	X	1.285,22	200	202080	VA	17.088,75	200	202085	X	12.887,70
ACPTE	250010	VA	13.500,00								

Total 95.862,87

Aoû 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	120984	X	376,15	100	120985	X	602,61	100	120986	X	5.352,49
100	120996	X	3.752,97	100	120997	X	269,65	100	121003	X	242.570,45
ACPTE	250011	VA	39.900,00								

Total 292.824,32

Sep 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	121012	X	7.031,26	100	121036	X	9.077,89	100	121040	VA	5.888,22
200	202104	VA	219.956,63	200	202121	X	12.740,28	ACPTE	250015	VA	7.500,00

Total 262.194,28

Oct 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	121079	X	9.898,35	100	121083	VA	3.600,00	100	121085	X	2.560,18
100	121101	X	6.561,63								

Total 22.620,16

Nov 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	121120	VA	3.846,58	200	202143	X	8.800,00	200	202144	X	140,40
200	202157	X	12.887,70								

Total 25.674,68

Déc 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
100	121162	VA	6.361,64	100	121164	X	58.098,33	200	202162	PHB	12.887,70
ACPTE	250018	VA	9.000,00								

Total 86.347,67

Jan 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
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100	121187	X	735,80	100	121208	X	14.555,69	100	121209	X	10.562,37
100	121210	X	10.696,04	100	121211	X	732,16	100	121234	VA	5.656,44
100	121235	X	49.383,97								

Total	92.322.47
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Fév 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
100	121274	VA	5.109,04	100	121279	X	100.620,34	100	121288	X	178.895,49
100	121289	X	37.574,94	ACPTE	250020	VA	39.900,00	ACPTE	250021	VA	31.875,00
ACPTE	250022	VA	12.750,00								

Total	406.724,81
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Total case: 1.466.812,50

CASE TVA n°: 48 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025

Mar 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
500	501922	E	2,339.52						

Total	2.339.52
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Avr 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
500	501923	E	139.50						

Total	139.50
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Jun 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
500	501925	E	461.22						

Total	461.22
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Aoû 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
500	501928	E	1.143,63						

Total	1.143.63
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Sep 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
500	501929	E	199,19	500	501929	EP	1.600,00	500	501930	E	995,95
500	501931	E	1.991,90	500	501932	E	597,57	500	501933	E	1.549,91
500	501934	E	314,24	500	501935	E	995,95				

Total	8.244.71
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Jan 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
500	501937	E	138,24	500	501938	E	16.455,17	500	501939	EP	7.716,18
500	501940	E	1.153,07	500	501941	E	232,07	500	501942	E	2.323,64
500	501943	E	1.558,79	500	501944	E	482,84	500	501945	E	3.946,90
500	501946	E	4.847,68								

Total	38.854.58
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Fév 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
500	501947	EP	23 864 74						

Total	23.864.74
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Total case:	75.047.90
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CASE TVA n°: 49 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025

Avr 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ACPTE	250003	21	5.474,09	ACPTE	250004	VA	7.480,00	ACPTE	250005	VA	167,60
ACPTE	250006	21	63.000,00								

Total	76.121.69
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Mai 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
ACPTÉ	250007	VA	5 118,93						

Total	5.118.93
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Jun 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
500	501924	21	3.500,00						

Total	3.500,00
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Jul 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
500	501926	21	18 574 63						

Total	18.574.63
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Aoû 2024				Total				2024		
Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
500	501927	X	376 15	ACPTF	250013	VA	27 000 00			

Total	27.376,15
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Nov 2024			Total			2023-2024		
Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
ACPTF	250017	0			7 500.00			

Total	7 500 00
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				Total			7.500,00		
Déc 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
500	501936	21	2 794,00						

Total	2 794 00
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Total case:	140 985 40
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CASE TVA n°: 54 CI YDF BERGEMANN FOREST SA - 03/2024 - 02/2025

Mar 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202020	21	735,00	300	302623	21	39.280,50	300	302624	21	64,68
300	302625	21	420,90	300	302626	21	640,61	300	302627	21	794,19
300	302628	21	1.270,07								
Total										43.205,95	
Avr 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202034	21	319,24	200	202035	21	1.466,85	300	302629	21	1.149,56
300	302630	21	24,96	300	302631	21	243,77	300	302632	21	227,29
300	302633	21	22.470,00								
Total										25.901,67	
Mai 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
300	302634	21	2.232,84	300	302635	21	633,69	300	302636	21	7.938,00
300	302637	21	7.719,08	300	302638	21	7.719,08				
Total										26.242,69	
Jun 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
300	302639	21	2.267,34	300	302640	21	138,12	300	302641	21	1.204,15
300	302642	21	233,14	300	302643	21	126,12	300	302644	21	229,31
300	302645	21	655,84	300	302646	21	1.906,43				
Total										6.760,45	
Jul 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202076	21	3.900,67	200	202077	21	7.525,59	200	202082	21	3.900,67
300	302647	21	1.128,39	300	302648	21	505,42	300	302649	21	14.280,00
300	302650	21	656,01								
Total										31.896,75	
Aoû 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202090	21	3.759,00	200	202095	21	7.652,65	200	202098	21	495,05
200	202099	21	1.466,85	200	202101	21	3.990,00	200	202102	21	1.807,02
200	202103	21	2.148,95	300	302651	21	291,43	300	302652	21	198,32
300	302653	21	600,60	300	302654	21	233,14	300	302655	21	233,14
300	302656	21	624,58	300	302657	21	985,73	300	302658	21	9.660,00
ACPTE	250012	21	7.825,86								
Total										41.972,32	
Sep 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202105	21	390,90	200	202110	21	2.495,69	300	302659	21	1.312,03
300	302660	21	862,08	300	302661	21	2.839,28	300	302662	21	1.013,10
300	302663	21	913,12	300	302664	21	1.201,54	300	302665	21	525,87
300	302666	21	97,22	ACPTE	250014	21	8.400,00				
Total										20.050,83	
Oct 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202136	21	1.403,41	200	202137	21	1.168,11	300	302667	21	744,29
300	302668	21	804,50	300	302669	21	2.013,01	300	302670	21	3.758,90
300	302671	21	1.204,15	300	302672	21	34,22	300	302673	21	179,16
300	302674	21	29,21								
Total										11.338,96	
Nov 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202151	21	956,58	200	202152	21	542,89	200	202154	21	1.500,15
200	202155	21	1.500,15	300	302675	21	504,14	300	302676	21	147,91
300	302677	21	962,88	300	302678	21	363,58	300	302679	21	3.018,96
300	302680	21	1.045,97	300	302681	21	139,07	300	302682	21	2.100,00
ACPTE	250016	21	8.057,70								
Total										20.839,98	
Déc 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202160	21	634,62	200	202164	21	612,36	200	202165	21	1.250,09
200	202166	21	1.169,29	200	202170	21	2.071,63	200	202171	21	1.145,60
300	302683	21	49,17	300	302684	21	549,48	300	302685	21	876,17
300	302686	21	1.066,83	300	302687	21	126,64				
Total										9.551,88	
Jan 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202179	21	1.793,19	200	202180	21	255,52	300	302688	21	656,01
300	302689	21	1.888,61	300	302690	21	115,73	300	302691	21	320,60
ACPTE	250019	21	3.360,00								
Total										8.389,66	
Fév 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
200	202184	21	5.011,60	300	302692	21	299,83	300	302693	21	153,97
300	302694	21	999,03	300	302695	21	721,61	300	302696	21	339,44
300	302697	21	50,37	300	302698	21	1.056,04	300	302699	21	2.088,02
Total										10.719,91	
Total case:										256.871,05	

Mar 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ADG	250002	EM21	29,48	ADG	250003	EM21	374,25	ADG	250004	EM21	221,25
ADG	250005	EM21	190,89	ADG	250006	EM21	382,93	ADG	250007	EM21	42,98
ADG	250008	EM21	139,76	ADG	250009	EM21	60,44	ADG	250010	EM21	1.350,24
ADG	250011	EM21	959,86	ADG	250012	EM21	358,70	ADG	250013	EM21	1.252,68
ADG	250014	EM21	27,44	ADG	250015	EM21	25,87	ADG	250016	EM21	25,38
ADG	250017	ES21	46,20	ADG	250018	EM21	1.563,24	ADG	250019	EM21	553,19
ADG	250020	EM21	50,78	ADG	250021	EM21	268,99	ADG	250022	EM21	883,80
ADG	250023	EM21	64,44	ADG	250024	ES21	2.381,40	ADG	250026	ES21	2.584,77
ADG	250027	EM21	26,51	ADG	250028	EM21	154,56	ADG	250029	EM21	29,43
ADG	250030	EM21	24,32	ADG	250031	EM21	54,45	ADG	250033	ES21	875,00
ADG	250034	EM21	884,18	ADG	250035	EM21	144,40	ADG	250036	EM21	346,22
ADG	250037	EM21	420,94	ADG	250038	ES21	315,00	ADG	250039	EM21	284,27
ADG	250040	EM21	115,81	AFT	250004	EM21	803,88	AFT	250015	ES21	1.008,02
AFT	250015	ESN21	312,92	AFT	250015	ESP21	95,37	AFT	250015	ESN21	177,11
AFT	250017	ES21	299,99								
Total									20.211,34		
Avr 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250001	ES21	4,58	ADG	250042	ES21	3.146,73	ADG	250043	ES21	3.146,73
ADG	250044	ES21	875,00	ADG	250047	EM21	1.788,79	ADG	250048	EM21	376,58
ADG	250049	EM21	50,77	ADG	250050	EM21	423,20	ADG	250051	EM21	347,99
ADG	250052	EM21	42,87	ADG	250053	EM21	423,80	ADG	250054	EM21	23,88
ADG	250055	EM21	100,71	ADG	250056	EM21	583,58	ADG	250057	EM21	278,31
ADG	250058	EM21	461,79	ADG	250059	EM21	253,42	ADG	250061	ES21	21,96
ADG	250062	ES21	315,00	ADG	250065	EM21	195,84	ADG	250066	EM21	96,34
ADG	250067	EM21	306,82	ADG	250068	EM21	23,89	ADG	250069	EM21	134,99
ADG	250070	EM21	62,87	ADG	250071	EM21	116,49	ADG	250072	EM21	347,38
ADG	250073	EM21	421,28	ADG	250074	EM21	44,55	ADG	250075	EM21	2.305,14
ADG	250076	EM21	237,08	ADG	250077	EM21	538,92	ADG	250078	EM21	119,88
AFT	250030	ES21	196,35	AFT	250039	ES21	389,24	AFT	250039	ESN21	104,31
AFT	250039	ESP21	34,68	AFT	250039	ESN21	64,42	AFT	250048	ES21	5,51
AFT	250049	ES21	3,47	AFT	250051	EM21	118,67				
Total									18.533,81		
Mai 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250004	ES21	19,49	ADG	250079	ES21	3.146,73	ADG	250080	ES21	875,00
ADG	250081	EM21	7.308,00	ADG	250082	ES21	315,00	ADG	250084	EM21	645,99
ADG	250085	EM21	439,35	ADG	250086	EM21	92,51	ADG	250087	EM21	352,42
ADG	250088	EM21	928,89	ADG	250089	EM21	435,39	ADG	250090	EM21	599,12
ADG	250091	EM21	94,79	ADG	250092	EM21	574,24	ADG	250093	EM21	126,35
ADG	250094	EM21	91,61	ADG	250095	EM21	22,75	ADG	250096	EM21	5,24
ADG	250097	EM21	200,92	ADG	250098	EM21	440,41	ADG	250099	EM21	1.611,63
ADG	250100	EM21	704,22	ADG	250101	EM21	312,70	ADG	250102	EM21	81,34
ADG	250103	EM21	255,88	ADG	250104	EM21	690,61	ADG	250105	EM21	29,43
ADG	250106	EM21	168,77	ADG	250107	EM21	69,79	ADG	250108	EM21	183,77
AFT	250057	ES21	76,13	AFT	250059	EM21	1.487,68	AFT	250065	ES21	49,19
AFT	250071	ES21	623,46	AFT	250071	ESN21	303,70	AFT	250071	ESP21	11,13
AFT	250071	ESN21	20,66	AFT	250072	ES21	130,45	AFT	250072	ESN21	8,69
AFT	250072	ESP21	19,64	AFT	250072	ESN21	36,46				
Total									23.589,53		
Jun 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ADG	250109	ES21	3.146,73	ADG	250110	ES21	875,00	ADG	250111	EM21	7.408,80
ADG	250112	EM21	7.408,80	ADG	250114	EM21	8.046,84	ADG	250115	EM21	121,51
ADG	250116	EM21	345,33	ADG	250117	EM21	380,78	ADG	250118	EM21	1.090,01
ADG	250119	EM21	345,33	ADG	250120	EM21	29,92	ADG	250121	EM21	62,38
ADG	250122	EM21	521,63	ADG	250123	EM21	712,23	ADG	250124	EM21	73,88
ADG	250125	EM21	496,90	ADG	250126	EM21	1.384,83	ADG	250127	EM21	43,19
ADG	250128	EM21	210,29	ADG	250129	EM21	38,64	ADG	250130	EM21	683,35
ADG	250131	EM21	260,70	ADG	250132	EM21	64,44	ADG	250133	EM21	37,03
ADG	250134	EM21	35,82	ADG	250135	EM21	27,03	ADG	250136	EM21	28,65
ADG	250137	EM21	145,71	ADG	250138	EM21	18,57	ADG	250139	EM21	13,68
ADG	250140	EM21	35,28	ADG	250141	EM21	2,17	ADG	250142	EM21	53,82
ADG	250143	EM21	259,05	ADG	250145	ES21	279,92	ADG	250146	EM21	668,66
ADG	250147	EM21	1.393,57	ADG	250148	EM21	63,41	ADG	250149	EM21	199,00
ADG	250150	EM21	479,20	ADG	250151	EM21	96,34	ADG	250152	EM21	132,83
ADG	250153	EM21	307,45	ADG	250154	EM21	577,64	ADG	250155	EM21	135,34
ADG	250156	EM21	440,53	ADG	250157	EM21	860,50	AFT	250085	EM21	281,61
AFT	250086	ESN21	158,63	AFT	250086	ESP21	32,63	AFT	250086	ES21	572,42
AFT	250086	ESN21	60,60								
Total									41.148,60		

Jul 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ADG	250158	ES21	3.146,73	ADG	250159	ES21	2.346,96	ADG	250160	ES21	1.006,25
ADG	250162	EM21	1.296,90	ADG	250163	EM21	264,19	ADG	250164	EM21	263,56
ADG	250165	EM21	2.954,45	ADG	250166	EM21	53,56	ADG	250167	EM21	77,49
ADG	250168	EM21	868,62	ADG	250169	EM21	82,26	ADG	250170	EM21	314,31
ADG	250172	EM21	83,36	ADG	250173	EM21	88,29	ADG	250174	EM21	30,58
ADG	250175	EM21	108,98	ADG	250176	EM21	172,49	ADG	250177	ES21	315,00
ADG	250178	EM21	72,58	ADG	250179	EM21	231,80	ADG	250180	EM21	40,26
ADG	250181	EM21	245,09	ADG	250182	EM21	18,56	ADG	250183	EM21	13,68
ADG	250184	EM21	185,99	ADG	250185	EM21	1.563,24	ADG	250186	EM21	12.854,10
ADG	250187	ES21	19,18	ADG	250189	EM21	27,64	ADG	250190	EM21	51,35
ADG	250191	EM21	556,15	ADG	250192	EM21	227,10	ADG	250193	EM21	81,60
ADG	250194	EM21	23,44	ADG	250195	EM21	394,93	ADG	250196	EM21	27,73
ADG	250197	EM21	304,16	ADG	250198	EM21	188,77	ADG	250199	EM21	24,83
ADG	250200	EM21	74,67	ADG	250201	EM21	2.180,97	ADG	250202	EM21	1.063,70
ADG	250203	EM21	1.006,29	ADG	250204	EM21	406,93	ADG	250205	EM21	565,04
ADG	250206	EM21	128,99	ADG	250207	EM21	150,93	ADG	250208	EM21	157,98
ADG	250209	EM21	314,97	ADG	250210	EM21	337,98	ADG	250211	EM21	640,25
AFT	250110	ES21	370,88	AFT	250111	ES21	281,73	AFT	250111	ESN21	77,68
AFT	250111	ESP21	31,69	AFT	250111	ESN21	58,86	AFT	250113	ES21	1.691,85
AFT	250113	ESN21	869,65	AFT	250113	ESP21	77,87	AFT	250113	ESN21	58,17
AFT	250113	ESN21	1,09	AFT	250113	ESN21	19,66	AFT	250113	ESN21	62,16
AFT	250113	ESN21	3,55	AFT	250114	ES21	113,53	AFT	250120	ESN21	417,23
AFT	250120	ESP21	39,27	AFT	250120	ES21	1.850,35	AFT	250120	ESN21	16,23
AFT	250120	ESN21	56,69	AFT	250123	ES21	349,59	AFT	250123	ESN21	104,31
AFT	250123	ESP21	38,43	AFT	250123	ESN21	71,36	AFT	250138	ES21	222,09
AFT	250138	ESN21	110,63	AFT	250138	ESP21	49,46	AFT	250138	ESN21	91,85
AFT	250140	EM21	966,67								

Total 45.757,39

Aoû 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250011	ES21	623,55	AAD	250012	ES21	674,43	AAD	250013	ES21	531,28
ADG	250213	EM21	906,95	ADG	250214	ES21	1.006,25	ADG	250215	EM21	67,75
ADG	250216	EM21	36,76	ADG	250217	EM21	60,15	ADG	250218	EM21	197,43
ADG	250219	EM21	56,35	ADG	250220	EM21	606,57	ADG	250221	ES21	52,50
ADG	250222	EM21	575,07	ADG	250223	EM21	174,93	ADG	250224	EM21	33,12
ADG	250225	EM21	88,76	ADG	250226	EM21	86,55	ADG	250227	EM21	86,55
ADG	250228	EM21	259,03	ADG	250229	EM21	52,52	ADG	250230	EM21	60,15
ADG	250231	EM21	1.096,10	ADG	250232	EM21	614,04	ADG	250233	EM21	171,29
ADG	250234	ES21	3.146,73	ADG	250236	EM21	191,74	ADG	250237	EM21	43,19
ADG	250239	ES21	3.570,00	ADG	250239	EM21	19.761,00	ADG	250240	EM21	8.904,00
ADG	250241	EM21	25.432,58	ADG	250242	EM21	2.055,34	ADG	250243	EM21	460,92
ADG	250244	EM21	274,35	ADG	250245	EM21	524,31	ADG	250246	EM21	269,67
ADG	250247	EM21	76,25	ADG	250248	EM21	447,20	ADG	250249	EM21	219,52
ADG	250250	EM21	418,11	ADG	250251	EM21	60,15	ADG	250252	EM21	794,43
ADG	250253	EM21	600,61	ADG	250254	EM21	445,82	ADG	250255	EM21	163,21
ADG	250256	EM21	276,20	AFT	250143	EM21	327,37	AFT	250144	ES21	438,38
AFT	250157	EM21	36,96								

Total 77.056,12

Sep 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250015	EM21	1.753,50	AAD	250016	EM21	3.409,77	ADG	250257	ES21	3.146,73
ADG	250258	EM21	90,68	ADG	250259	EM21	544,44	ADG	250260	EM21	373,15
ADG	250261	EM21	399,19	ADG	250262	EM21	713,34	ADG	250263	EM21	202,08
ADG	250264	EM21	346,71	ADG	250265	EM21	259,82	ADG	250266	EM21	196,71
ADG	250267	EM21	109,65	ADG	250268	EM21	1.721,51	ADG	250269	EM21	349,62
ADG	250270	EM21	36,40	ADG	250271	EM21	319,80	ADG	250272	EM21	691,36
ADG	250273	EM21	341,30	ADG	250275	EM21	520,94	ADG	250276	EM21	1.354,97
ADG	250277	EM21	343,99	ADG	250278	EM21	309,68	ADG	250279	EM21	285,73
ADG	250280	EM21	246,25	ADG	250281	EM21	236,26	ADG	250282	EM21	198,12
ADG	250283	EM21	202,98	ADG	250284	EM21	958,85	ADG	250285	EM21	2.623,92
ADG	250286	EM21	606,77	ADG	250287	EM21	1.143,63	ADG	250288	EM21	756,94
ADG	250289	EM21	89,68	ADG	250290	EM21	524,85	ADG	250291	EM21	3.919,40
ADG	250292	EM21	411,42	ADG	250293	EM21	304,27	ADG	250294	EM21	369,29
ADG	250295	EM21	2,69	ADG	250296	EM21	654,21	ADG	250297	EM21	141,05
ADG	250298	EM21	26,88	ADG	250299	EM21	175,85	ADG	250300	ES21	1.006,25
AFT	250160	EM21	323,85	AFT	250162	EM21	369,22	AFT	250164	ES21	298,05
AFT	250169	ES21	1.382,93	AFT	250169	ESN21	558,47	AFT	250169	ESP21	96,01
AFT	250169	ESN21	111,99	AFT	250169	ESN21	66,33	AFT	250171	ES21	187,13
AFT	250171	ESN21	33,68	AFT	250171	ESP21	39,54	AFT	250171	ESN21	73,45
AFT	250175	ES21	281,73	AFT	250175	ESN21	79,32	AFT	250175	ESP21	35,57
AFT	250175	ESN21	66,07	AFT	250176	ES21	876,02	AFT	250176	ESN21	212,96
AFT	250176	ESP21	53,99	AFT	250176	ESN21	100,27	AFT	250177	ES21	171,71

AFT	250177	ESN21	25,54	AFT	250177	ESP21	50,58	AFT	250177	ESN21	93,93
AFT	250178	ES21	94,60	AFT	250178	ESN21	33,14	AFT	250178	ESP21	11,69
AFT	250178	ESN21	21,70								
Total							38.170,10				
Oct 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250018	ES21	167,76	AAD	250019	ES21	28,26	ADG	250302	ES21	3.146,73
ADG	250304	EM21	4.410,00	ADG	250305	ES21	1.006,25	ADG	250307	EM21	1.460,36
ADG	250308	EM21	802,17	ADG	250309	EM21	894,37	ADG	250310	EM21	372,29
ADG	250311	EM21	345,98	ADG	250312	EM21	132,83	ADG	250313	EM21	256,00
ADG	250314	EM21	1.252,85	ADG	250315	EM21	50,01	ADG	250316	EM21	26,83
ADG	250317	EM21	282,71	ADG	250318	EM21	261,23	ADG	250319	ES21	15,65
ADG	250320	EM21	675,57	ADG	250321	EM21	111,51	ADG	250322	EM21	42,98
ADG	250323	EM21	279,70	ADG	250324	EM21	28,66	ADG	250325	EM21	26,80
ADG	250326	EM21	261,16	ADG	250327	EM21	128,56	ADG	250328	EM21	193,35
ADG	250329	EM21	274,34	ADG	250330	EM21	31,33	ADG	250331	EM21	24,56
ADG	250332	EM21	2.719,50	ADG	250333	EM21	1.571,71	ADG	250334	EM21	334,30
ADG	250335	EM21	265,76	ADG	250336	EM21	170,70	ADG	250337	EM21	169,23
ADG	250338	EM21	26,66	ADG	250339	EM21	26,05	AFT	250185	EM21	137,87
AFT	250186	EM21	520,95	AFT	250187	EM21	62,15	AFT	250192	ES21	593,85
AFT	250192	ESN21	208,61	AFT	250192	ESP21	57,03	AFT	250192	ESN21	105,91
AFT	250195	ES21	795,82	AFT	250195	ESN21	426,43	AFT	250195	ESP21	49,34
AFT	250195	ESN21	53,30	AFT	250195	ESN21	38,30	AFT	250203	ES21	6,30
AFT	250204	ES21	28,56	AFT	250205	ES21	3,88	AFT	250211	ES21	564,66
AFT	250211	ESN21	208,61	AFT	250211	ESP21	48,05	AFT	250211	ESN21	89,25
AFT	250217	EM21	1.533,00	AFT	250218	EM21	212,63	AFT	250219	ESP21	43,01
AFT	250219	ESN21	104,31	AFT	250219	ES21	349,59	AFT	250219	ESN21	79,87
AFT	250220	ESP21	45,62	AFT	250220	ESN21	158,63	AFT	250220	ES21	471,76
AFT	250220	ESN21	84,73	AFT	250222	ES21	622,61	AFT	250228	EM21	197,44
Total							30.176,78				
Nov 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250026	EM21	1.764,00	ADG	250341	EM21	367,00	ADG	250342	EM21	726,48
ADG	250343	EM21	702,27	ADG	250344	EM21	713,35	ADG	250345	EM21	537,61
ADG	250346	EM21	436,09	ADG	250347	ES21	3.146,73	ADG	250348	ES21	1.006,25
ADG	250350	EM21	956,37	ADG	250351	EM21	1.546,45	ADG	250352	EM21	193,34
ADG	250353	EM21	221,07	ADG	250354	EM21	845,50	ADG	250355	EM21	509,01
ADG	250356	EM21	547,43	ADG	250357	EM21	150,76	ADG	250358	EM21	115,39
ADG	250359	EM21	61,54	ADG	250360	EM21	41,65	ADG	250361	EM21	187,05
ADG	250362	EM21	105,57	ADG	250363	EM21	33,25	ADG	250364	EM21	235,05
ADG	250365	EM21	238,75	ADG	250366	EM21	51,68	ADG	250367	EM21	25,36
ADG	250368	EM21	257,68	ADG	250369	EM21	34,22	ADG	250370	EM21	41,42
ADG	250371	EM21	142,77	ADG	250372	EM21	24,97	ADG	250373	EM21	761,76
ADG	250374	EM21	732,49	ADG	250375	EM21	562,20	ADG	250376	EM21	347,02
ADG	250377	EM21	178,03	ADG	250378	EM21	65,09	ADG	250379	EM21	37,18
ADG	250380	EM21	36,71	ADG	250381	EM21	1.428,86	ADG	250382	EM21	180,11
ADG	250383	EM21	469,31	AFT	250230	ES21	438,38	AFT	250238	EM21	276,82
Total							21.480,02				
Déc 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250027	ES21	1.358,88	ADG	250384	ES21	3.146,73	ADG	250385	EM21	675,57
ADG	250386	EM21	463,40	ADG	250387	EM21	451,93	ADG	250388	EM21	199,02
ADG	250389	EM21	25,73	ADG	250390	EM21	352,51	ADG	250392	EM21	39,89
ADG	250393	ES21	586,25	ADG	250394	EM21	844,75	ADG	250396	EM21	30,56
ADG	250397	EM21	26,58	ADG	250398	EM21	633,13	ADG	250399	EM21	288,40
ADG	250400	EM21	73,35	ADG	250401	EM21	36,17	ADG	250402	EM21	355,40
ADG	250403	EM21	189,04	ADG	250404	EM21	4.059,37	ADG	250405	EM21	1.215,33
ADG	250406	EM21	837,15	ADG	250407	EM21	837,15	ADG	250408	EM21	297,29
ADG	250409	EM21	327,06	ADG	250410	EM21	469,93	ADG	250411	EM21	304,16
ADG	250412	EM21	337,56	AFT	250240	ES21	102,17	AFT	250241	ES21	30,66
AFT	250251	ES21	78,54	AFT	250252	ES21	3,79	AFT	250253	ES21	888,38
AFT	250253	ESN21	435,12	AFT	250253	ESP21	31,70	AFT	250253	ESN21	33,34
AFT	250253	ESN21	25,54	AFT	250263	ES21	286,87	AFT	250263	ESN21	83,66
AFT	250263	ESP21	43,47	AFT	250263	ESN21	80,74	AFT	250265	ES21	356,58
AFT	250266	EM21	441,67	AFT	250278	ES21	48,69	AFT	250279	ES21	26,15
Total							21.459,36				
Jan 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250029	ES21	827,10	ADG	250413	ES21	3.146,81	ADG	250414	ES21	586,25
ADG	250416	EM21	227,13	ADG	250417	EM21	227,69	ADG	250418	EM21	73,00
ADG	250419	EM21	58,89	ADG	250420	EM21	51,95	ADG	250421	EM21	35,50
ADG	250422	EM21	27,03	ADG	250423	EM21	821,71	ADG	250424	EM21	37,73
ADG	250425	EM21	329,87	ADG	250426	EM21	279,39	ADG	250427	EM21	68,03
ADG	250428	EM21	186,30	ADG	250429	EM21	40,67	ADG	250430	EM21	3.244,50

ADG	250431	ES21	17,67	ADG	250432	EM21	296,38	ADG	250433	EM21	33,04
ADG	250434	EM21	26,41	ADG	250435	EM21	36,18	ADG	250436	EM21	193,52
ADG	250437	EM21	208,34	ADG	250438	EM21	2.466,46	ADG	250439	EM21	201,93
ADG	250440	EM21	2.286,23	ADG	250441	EM21	293,66	ADG	250442	EM21	284,39
ADG	250443	EM21	826,65	ADG	250444	EM21	64,05	ADG	250445	EM21	28,43
ADG	250446	EM21	389,10	ADG	250447	EM21	2.655,54	AFT	250283	ES21	99,12
AFT	250294	ESN21	310,76	AFT	250294	ESP21	48,99	AFT	250294	ES21	797,22
AFT	250294	ESN21	48,96	AFT	250294	ESN21	42,02	AFT	250296	ES21	709,68
AFT	250296	ESN21	210,13	AFT	250296	ESP21	40,39	AFT	250296	ESN21	75,01
AFT	250297	ES21	88,43	AFT	250297	ESN21	25,16	AFT	250297	ESP21	20,14
AFT	250297	ESN21	37,42	AFT	250298	ES21	193,31	AFT	250298	ESN21	50,32
AFT	250298	ESP21	10,42	AFT	250298	ESN21	19,36	AFT	250299	ES21	53,47
AFT	250299	ESN21	41,31	AFT	250299	ESP21	13,93	AFT	250299	ESN21	25,87

Total23.538,95

Fév 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250034	ES21	22,70	ADG	250448	ES21	586,25	ADG	250449	EM21	289,09
ADG	250450	EM21	229,28	ADG	250451	EM21	172,48	ADG	250452	EM21	114,06
ADG	250453	EM21	32,46	ADG	250454	EM21	31,41	ADG	250455	ES21	3.146,73
ADG	250456	ES21	8,40	ADG	250457	EM21	803,63	ADG	250458	EM21	300,22
ADG	250459	EM21	332,58	ADG	250460	EM21	530,53	ADG	250461	EM21	2.253,17
ADG	250462	ES21	352,59	ADG	250463	EM21	59,51	ADG	250464	EM21	336,87
ADG	250465	EM21	161,03	ADG	250466	EM21	397,78	ADG	250467	EM21	378,65
ADG	250468	EM21	157,60	ADG	250469	EM21	49,50	ADG	250470	EM21	513,92
ADG	250471	EM21	186,69	ADG	250472	EM21	1.146,34	ADG	250473	EM21	6.403,06
ADG	250474	EM21	13,17	ADG	250475	EM21	177,14	ADG	250476	EM21	2.101,36
ADG	250477	EM21	29,65	ADG	250478	EM21	26,80	ADG	250479	EM21	332,78
ADG	250480	EM21	86,51	ADG	250483	EM21	403,92	ADG	250484	EM21	214,72
ADG	250485	EM21	198,35	ADG	250486	EM21	329,39	ADG	250487	EM21	141,87
ADG	250488	EM21	130,41	ADG	250489	EM21	26,88	ADG	250490	EM21	1.357,09
ADG	250491	EM21	64,05	ADG	250492	EM21	909,71	ADG	250493	EM21	307,08
ADG	250494	EM21	9.303,02	AFT	250301	EM21	537,18	AFT	250302	EM21	239,40
AFT	250303	EM21	79,80	AFT	250304	ES21	102,36	AFT	250305	ES21	46,79
AFT	250306	EM21	15,96	AFT	250310	ES21	479,12	AFT	250315	ES21	537,75
AFT	250315	ESN21	158,63	AFT	250315	ESP21	43,53	AFT	250315	ESN21	80,82
AFT	250317	ESN21	210,13	AFT	250317	ES21	749,01	AFT	250323	ES21	213,99
AFT	250324	ES21	33,81	AFT	250325	ESN21	105,06	AFT	250325	ES21	419,21
AFT	250330	ESN21	105,06	AFT	250330	ES21	420,65	AFT	250333	ES21	334,17
AFT	250333	ESN21	105,06	AFT	250333	ESP21	38,33	AFT	250333	ESN21	71,19
AFT	250336	EM21	1.487,64	AFT	250338	ES21	426,24	AFT	250339	ES21	123,26

Total42.314,58

Total case:403.436,58

CASE TVA n°: 56CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025

Mar 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250051	C21	330,67								
						Total	330,67				
Avr 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250080	C21	13,43	ABT	250089	C21	90,75	ABT	250090	C21	104,71
ABT	250091	C21	330,67								
						Total	539,56				
Mai 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250162	C21	330,67	ABT	250179	C21	84,00				
						Total	414,67				
Jun 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250229	C21	330,67								
						Total	330,67				
Jul 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250303	C21	330,67	ABT	250341	C21	1.065,12				
						Total	1.395,79				
Aoû 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250393	C21	340,59	ABT	250409	C21	47,25				
						Total	387,84				
Sep 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250430	C21	323,56								
						Total	323,56				
Oct 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250507	C21	13,84	ABT	250516	C21	340,59	ABT	250539	ICP21	465,99
ABT	250539	ICN21	865,41								
						Total	1.685,83				

Nov 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
ABT	250580	C21	340,59						
						Total	340,59		
Déc 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
ABT	250633	C21	340,59						
						Total	340,59		
Jan 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
ABT	250698	C21	340,59						
						Total	340,59		
Fév 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
ABT	250770	C21	325,78						
						Total	325,78		
						Total case:	6.756,14		

CASE TVA n°: 57 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025

Mai 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250002	RM21	34,81								
Total									34,81		
Jul 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250010	RM21	656,93								
Total									656,93		
Sep 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250014	RM21	144,16								
Total									144,16		
Oct 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250023	RM21	22,84								
Total									22,84		
Déc 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
ADG	250395	RM21	652,25								
Total									652,25		
Jan 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250030	RM21	67,32								
Total									67,32		
Fév 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250031	RM21	132,16	AAD	250032	RM21	127,51	AAD	250033	RM21	56,63
ADG	250495	RM21	39,67								
Total									355,97		
Total case:									1.934,28		

CASE TVA n°: 59 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025

Mar 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
ABT	250003	BS21	108,96	ABT	250004	BS21	32,99	ABT	250005	BSP21	54,44
ABT	250006	BSP21	46,50	ABT	250007	BS21	79,89	ABT	250007	BSP21	381,00
ABT	250009	BSP21	58,81	ABT	250013	BS21	157,50	ABT	250015	BS21	66,86
ABT	250016	BS21	101,05	ABT	250017	BS21	21,32	ABT	250018	BS21	92,23
ABT	250020	M21	37,80	ABT	250021	M21	11,29	ABT	250023	M21	5,16
ABT	250024	M21	13,33	ABT	250025	M21	108,45	ABT	250026	BS6	3,07
ABT	250027	BS6	7,46	ABT	250028	BS21	95,52	ABT	250029	M21	273,21
ABT	250030	M21	120,64	ABT	250031	M21	87,95	ABT	250032	BS21	24,18
ABT	250033	BS21	24,62	ABT	250035	M21	171,10	ABT	250036	BS6	5,31
ABT	250036	BS21	1,91	ABT	250038	BS21	115,50	ABT	250040	M21	145,09
ABT	250041	M21	32,40	ABT	250042	M21	149,94	ABT	250043	M21	226,49
ABT	250044	BSP21	18,73	ABT	250045	BS21	1,05	ABT	250046	BS21	15,75
ABT	250047	M21	85,84	ABT	250048	BS21	5,21	ABT	250049	BS21	46,79
ABT	250050	BS21	26,25	ABT	250051	C21	330,67	ABT	250052	BS21	52,21
ABT	250055	BS21	40,08	ABT	250056	BSP21	38,21	ABT	250057	BS21	378,00
ABT	250058	BS21	102,13	ABT	250059	BSP21	6,29	ABT	250059	BS21	4,83
ABT	250060	M21	128,42	ABT	250061	M21	56,46	ABT	250064	BS21	144,24
ABT	250065	BS21	19,52	ABT	250066	BS21	378,00	ABT	250067	M21	36,47
ABT	250068	M21	38,66	ABT	250069	M21	20,03	ABT	250070	BS21	134,45
ABT	250071	M21	53,13	ABT	250072	M21	181,63	ADG	250002	EM21	29,48
ADG	250003	EM21	374,25	ADG	250004	EM21	221,25	ADG	250005	EM21	190,89
ADG	250006	EM21	382,93	ADG	250007	EM21	42,98	ADG	250008	EM21	139,76
ADG	250009	EM21	60,44	ADG	250010	EM21	1.350,24	ADG	250011	EM21	959,86
ADG	250012	EM21	358,70	ADG	250013	EM21	1.252,68	ADG	250014	EM21	27,44
ADG	250015	EM21	25,87	ADG	250016	EM21	25,38	ADG	250017	ES21	46,20
ADG	250018	EM21	1.563,24	ADG	250019	EM21	553,19	ADG	250020	EM21	50,78
ADG	250021	EM21	268,99	ADG	250022	EM21	883,80	ADG	250023	EM21	64,44

ADG	250024	ES21	2.381,40	ADG	250026	ES21	2.584,77	ADG	250027	EM21	26,51
ADG	250028	EM21	154,56	ADG	250029	EM21	29,43	ADG	250030	EM21	24,32
ADG	250031	EM21	54,45	ADG	250033	ES21	875,00	ADG	250034	EM21	884,18
ADG	250035	EM21	144,40	ADG	250036	EM21	346,22	ADG	250037	EM21	420,94
ADG	250038	ES21	315,00	ADG	250039	EM21	284,27	ADG	250040	EM21	115,81
AFT	250004	EM21	803,88	AFT	250015	ES21	1.008,02	AFT	250015	ESP21	95,37
AFT	250017	ES21	299,99								

Total 24.926,33

Avr 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250001	ES21	4,58	ABT	250073	BS6	2,37	ABT	250074	BS21	102,90
ABT	250076	BS21	5,92	ABT	250077	BS21	32,99	ABT	250078	M21	75,77
ABT	250079	BS21	79,90	ABT	250079	BSP21	356,77	ABT	250080	C21	13,43
ABT	250081	M21	67,62	ABT	250082	M21	1.886,64	ABT	250083	M21	124,01
ABT	250084	BS21	157,50	ABT	250085	M21	712,95	ABT	250086	BS21	98,03
ABT	250087	BS21	92,94	ABT	250089	C21	90,75	ABT	250090	C21	104,71
ABT	250091	C21	330,67	ABT	250093	BS21	32,54	ABT	250094	BS21	10,94
ABT	250095	M21	36,57	ABT	250096	M21	36,08	ABT	250098	M21	545,79
ABT	250099	M21	119,53	ABT	250100	M21	46,58	ABT	250101	BS21	1,43
ABT	250102	BS21	2,14	ABT	250104	BS21	225,75	ABT	250106	M21	4,13
ABT	250107	BS21	1,05	ABT	250108	BSP21	18,73	ABT	250109	M21	2.389,07
ABT	250110	M21	1.889,10	ABT	250111	BS21	296,73	ABT	250112	BS21	122,85
ABT	250113	BSP21	32,52	ABT	250114	BS21	73,50	ABT	250115	BS21	150,81
ABT	250116	BSP21	40,50	ABT	250116	BS21	16,07	ABT	250117	M21	174,78
ABT	250118	M21	84,97	ABT	250119	BS21	62,82	ABT	250122	M21	322,80
ABT	250123	M21	25,66	ABT	250124	M21	143,34	ABT	250125	BS21	75,86
ABT	250126	BS21	19,97	ABT	250127	BS21	63,99	ABT	250128	BSP21	7,57
ABT	250128	BS21	4,83	ABT	250132	BS21	231,00	ABT	250133	BS21	378,00
ABT	250134	BS21	22,12	ABT	250137	M21	92,40	ABT	250138	M21	18,90
ABT	250139	M21	602,70	ABT	250140	M21	293,16	ABT	250141	M21	117,60
ABT	250142	BSP21	11,02	ABT	250143	M21	19,15	ABT	250144	M21	1.596,63
ABT	250145	M21	98,65	ABT	250146	M21	28,89	ABT	250147	M21	318,49
ADG	250042	ES21	3.146,73	ADG	250043	ES21	3.146,73	ADG	250044	ES21	875,00
ADG	250047	EM21	1.788,79	ADG	250048	EM21	376,58	ADG	250049	EM21	50,77
ADG	250050	EM21	423,20	ADG	250051	EM21	347,99	ADG	250052	EM21	42,87
ADG	250053	EM21	423,80	ADG	250054	EM21	23,88	ADG	250055	EM21	100,71
ADG	250056	EM21	583,58	ADG	250057	EM21	278,31	ADG	250058	EM21	461,79
ADG	250059	EM21	253,42	ADG	250061	ES21	21,96	ADG	250062	ES21	315,00
ADG	250065	EM21	195,84	ADG	250066	EM21	96,34	ADG	250067	EM21	306,82
ADG	250068	EM21	23,89	ADG	250069	EM21	134,99	ADG	250070	EM21	62,87
ADG	250071	EM21	116,49	ADG	250072	EM21	347,38	ADG	250073	EM21	421,28
ADG	250074	EM21	44,55	ADG	250075	EM21	2.305,14	ADG	250076	EM21	237,08
ADG	250077	EM21	538,92	ADG	250078	EM21	119,88	AFT	250030	ES21	196,35
AFT	250039	ES21	389,24	AFT	250039	ESP21	34,68	AFT	250048	ES21	5,51
AFT	250049	ES21	3,47	AFT	250051	EM21	118,67				

Total 33.608,66

Mai 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250002	RM21	34,81	AAD	250004	ES21	19,49	ABT	250148	BS6	1,31
ABT	250149	BS21	142,51	ABT	250150	BSP21	34,96	ABT	250151	BS21	157,50
ABT	250152	BS21	79,89	ABT	250152	BSP21	312,91	ABT	250155	M21	172,30
ABT	250157	BS21	32,99	ABT	250159	BS	60,52	ABT	250160	BS21	5,38
ABT	250162	C21	330,67	ABT	250164	BS21	9,57	ABT	250165	BS21	92,46
ABT	250166	BS6	7,80	ABT	250166	BS21	23,83	ABT	250167	M21	66,39
ABT	250168	M21	220,32	ABT	250169	BS21	54,33	ABT	250170	BS21	79,84
ABT	250171	M21	30,45	ABT	250172	M21	187,35	ABT	250173	BS21	76,35
ABT	250174	BS6	5,10	ABT	250176	BSP21	28,34	ABT	250177	M21	288,75
ABT	250179	C21	84,00	ABT	250180	BSP21	18,82	ABT	250181	BS21	1,05
ABT	250182	M21	60,47	ABT	250183	M21	69,30	ABT	250184	M21	79,95
ABT	250185	M21	78,70	ABT	250186	BSP21	26,58	ABT	250187	M21	86,00
ABT	250188	BS21	22,84	ABT	250189	BS21	63,42	ABT	250192	BSP21	6,05
ABT	250192	BS21	4,83	ABT	250193	M21	180,74	ABT	250194	M21	66,64
ABT	250195	BSP21	114,71	ABT	250196	BS21	16,03	ABT	250197	BS21	20,56
ABT	250199	BS21	127,49	ABT	250200	BS21	378,00	ABT	250201	M21	540,75
ABT	250202	M21	519,75	ABT	250203	M21	215,25	ABT	250204	M21	117,26
ABT	250205	M21	40,97	ABT	250206	BS21	25,25	ABT	250207	M21	94,50
ABT	250208	M21	561,12	ABT	250209	BS21	6,34	ABT	250210	BS21	861,59
ABT	250213	M21	691,90	ABT	250214	M21	26,21	ABT	250215	M21	26,72
ADG	250079	ES21	3.146,73	ADG	250080	ES21	875,00	ADG	250081	EM21	7.308,00
ADG	250082	ES21	315,00	ADG	250084	EM21	645,99	ADG	250085	EM21	439,35
ADG	250086	EM21	92,51	ADG	250087	EM21	352,42	ADG	250088	EM21	928,89
ADG	250089	EM21	435,39	ADG	250090	EM21	599,12	ADG	250091	EM21	94,79
ADG	250092	EM21	574,24	ADG	250093	EM21	126,35	ADG	250094	EM21	91,61

ADG	250095	EM21	22,75	ADG	250096	EM21	5,24	ADG	250097	EM21	200,92
ADG	250098	EM21	440,41	ADG	250099	EM21	1.611,63	ADG	250100	EM21	704,22
ADG	250101	EM21	312,70	ADG	250102	EM21	81,34	ADG	250103	EM21	255,88
ADG	250104	EM21	690,61	ADG	250105	EM21	29,43	ADG	250106	EM21	168,77
ADG	250107	EM21	69,79	ADG	250108	EM21	183,77	AFT	250057	ES21	76,13
AFT	250059	EM21	1.487,68	AFT	250065	ES21	49,19	AFT	250071	ES21	623,46
AFT	250071	ESP21	11,13	AFT	250072	ES21	130,45	AFT	250072	ESP21	19,64

Total 30.990,44

Jun 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250216	BSP21	221,80	ABT	250216	BS21	79,89	ABT	250218	BS21	101,64
ABT	250219	BS21	157,50	ABT	250221	BS6	2,62	ABT	250222	BS21	32,99
ABT	250224	BS6	3,64	ABT	250225	BS21	36,99	ABT	250226	M21	96,60
ABT	250228	BS21	936,60	ABT	250229	C21	330,67	ABT	250231	BS21	41,73
ABT	250234	M21	70,52	ABT	250235	M21	77,60	ABT	250236	BS21	91,84
ABT	250237	BS21	63,99	ABT	250238	M21	1.732,50	ABT	250239	BS6	7,46
ABT	250240	BS6	3,07	ABT	250241	M21	6,71	ABT	250242	M21	81,65
ABT	250243	M21	139,55	ABT	250244	BS21	221,81	ABT	250245	M21	652,00
ABT	250246	BS21	1,05	ABT	250247	BS21	24,99	ABT	250249	M21	20,97
ABT	250250	M21	24,41	ABT	250251	BSP21	28,66	ABT	250253	BS21	54,11
ABT	250254	BS21	25,69	ABT	250255	BS21	132,33	ABT	250256	BS21	380,53
ABT	250257	BS21	95,52	ABT	250258	BSP21	32,32	ABT	250258	BS21	1,26
ABT	250259	M21	757,68	ABT	250260	M21	46,72	ABT	250262	BS21	119,07
ABT	250264	BS21	98,17	ABT	250265	BS21	380,53	ABT	250266	BS21	378,00
ABT	250267	BSP21	6,01	ABT	250270	BS21	75,68	ABT	250271	BS21	18,80
ABT	250272	BSP21	95,59	ABT	250274	M21	567,00	ABT	250275	M21	624,75
ABT	250276	M21	182,27	ABT	250277	M21	26,69	ABT	250278	BS21	12,77
ABT	250279	M21	5,73	ABT	250279	BS21	17,05	ABT	250280	BSP21	8,62
ABT	250280	BS21	4,83	ABT	250281	BS21	9,67	ABT	250283	BS21	5,93
ABT	250284	BS21	91,65	ABT	250287	M21	75,60	ABT	250289	BS21	380,53
ADG	250109	ES21	3.146,73	ADG	250110	ES21	875,00	ADG	250111	EM21	7.408,80
ADG	250112	EM21	7.408,80	ADG	250114	EM21	8.046,84	ADG	250115	EM21	121,51
ADG	250116	EM21	345,33	ADG	250117	EM21	380,78	ADG	250118	EM21	1.090,01
ADG	250119	EM21	345,33	ADG	250120	EM21	29,92	ADG	250121	EM21	62,38
ADG	250122	EM21	521,63	ADG	250123	EM21	712,23	ADG	250124	EM21	73,88
ADG	250125	EM21	496,90	ADG	250126	EM21	1.384,83	ADG	250127	EM21	43,19
ADG	250128	EM21	210,29	ADG	250129	EM21	38,64	ADG	250130	EM21	683,35
ADG	250131	EM21	260,70	ADG	250132	EM21	64,44	ADG	250133	EM21	37,03
ADG	250134	EM21	35,82	ADG	250135	EM21	27,03	ADG	250136	EM21	28,65
ADG	250137	EM21	145,71	ADG	250138	EM21	18,57	ADG	250139	EM21	13,68
ADG	250140	EM21	35,28	ADG	250141	EM21	2,17	ADG	250142	EM21	53,82
ADG	250143	EM21	259,05	ADG	250145	ES21	279,92	ADG	250146	EM21	668,66
ADG	250147	EM21	1.393,57	ADG	250148	EM21	63,41	ADG	250149	EM21	199,00
ADG	250150	EM21	479,20	ADG	250151	EM21	96,34	ADG	250152	EM21	132,83
ADG	250153	EM21	307,45	ADG	250154	EM21	577,64	ADG	250155	EM21	135,34
ADG	250156	EM21	440,53	ADG	250157	EM21	860,50	AFT	250085	EM21	281,61
AFT	250086	ESP21	32,63	AFT	250086	ES21	572,42				

Total 50.931,92

Jul 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250010	RM21	656,93	ABT	250290	BSP21	221,80	ABT	250290	BS21	79,89
ABT	250291	BS21	157,50	ABT	250292	BS21	63,99	ABT	250293	M21	36,95
ABT	250294	M21	149,64	ABT	250295	BS6	6,89	ABT	250296	BS21	86,93
ABT	250297	BSP21	32,11	ABT	250297	BS21	1,27	ABT	250298	I21	196,35
ABT	250299	BS21	32,99	ABT	250300	BS21	175,12	ABT	250301	BS21	55,80
ABT	250303	C21	330,67	ABT	250305	BS	59,96	ABT	250306	BS21	93,00
ABT	250307	M21	153,85	ABT	250308	M21	54,29	ABT	250310	BS21	276,38
ABT	250312	BS21	5,92	ABT	250313	BS21	380,53	ABT	250314	BS21	392,49
ABT	250315	M21	21,88	ABT	250316	M21	198,95	ABT	250317	BS21	88,22
ABT	250318	BS21	71,50	ABT	250319	BS21	1,05	ABT	250320	BSP21	18,73
ABT	250321	BS21	67,85	ABT	250322	M21	24,35	ABT	250323	BS21	33,93
ABT	250324	BS21	14,49	ABT	250325	M21	1.164,45	ABT	250326	M21	2.604,00
ABT	250327	M21	12,79	ABT	250328	M21	93,08	ABT	250329	M21	144,27
ABT	250330	M21	105,08	ABT	250331	M21	10,71	ABT	250332	M21	856,80
ABT	250333	BSP21	17,83	ABT	250334	BS21	6,35	ABT	250335	BS21	392,49
ABT	250336	M21	483,54	ABT	250337	M21	15,47	ABT	250338	M21	3,05
ABT	250339	BSP21	23,20	ABT	250340	BSP21	6,25	ABT	250340	BS21	4,83
ABT	250341	C21	1.065,12	ABT	250342	BS21	644,27	ABT	250343	M21	233,07
ABT	250347	BS21	19,31	ABT	250348	BSP21	95,59	ABT	250349	M21	722,30
ABT	250350	BS21	313,99	ABT	250351	M21	37,17	ABT	250352	M21	28,52
ABT	250353	M21	57,28	ABT	250354	BS21	378,00	ABT	250355	BSP21	21,96
ADG	250158	ES21	3.146,73	ADG	250159	ES21	2.346,96	ADG	250160	ES21	1.006,25
ADG	250162	EM21	1.296,90	ADG	250163	EM21	264,19	ADG	250164	EM21	263,56

ADG	250165	EM21	2.954,45	ADG	250166	EM21	53,56	ADG	250167	EM21	77,49
ADG	250168	EM21	868,62	ADG	250169	EM21	82,26	ADG	250170	EM21	314,31
ADG	250172	EM21	83,36	ADG	250173	EM21	88,29	ADG	250174	EM21	30,58
ADG	250175	EM21	108,98	ADG	250176	EM21	172,49	ADG	250177	ES21	315,00
ADG	250178	EM21	72,58	ADG	250179	EM21	231,80	ADG	250180	EM21	40,26
ADG	250181	EM21	245,09	ADG	250182	EM21	18,56	ADG	250183	EM21	13,68
ADG	250184	EM21	185,99	ADG	250185	EM21	1.563,24	ADG	250186	EM21	12.854,10
ADG	250187	ES21	19,18	ADG	250189	EM21	27,64	ADG	250190	EM21	51,35
ADG	250191	EM21	556,15	ADG	250192	EM21	227,10	ADG	250193	EM21	81,60
ADG	250194	EM21	23,44	ADG	250195	EM21	394,93	ADG	250196	EM21	27,73
ADG	250197	EM21	304,16	ADG	250198	EM21	188,77	ADG	250199	EM21	24,83
ADG	250200	EM21	74,67	ADG	250201	EM21	2.180,97	ADG	250202	EM21	1.063,70
ADG	250203	EM21	1.006,29	ADG	250204	EM21	406,93	ADG	250205	EM21	565,04
ADG	250206	EM21	128,99	ADG	250207	EM21	150,93	ADG	250208	EM21	157,98
ADG	250209	EM21	314,97	ADG	250210	EM21	337,98	ADG	250211	EM21	640,25
AFT	250110	ES21	370,88	AFT	250111	ES21	281,73	AFT	250111	ESP21	31,69
AFT	250113	ES21	1.691,85	AFT	250113	ESP21	77,87	AFT	250114	ES21	113,53
AFT	250120	ESP21	39,27	AFT	250120	ES21	1.850,35	AFT	250123	ES21	349,59
AFT	250123	ESP21	38,43	AFT	250138	ES21	222,09	AFT	250138	ESP21	49,46
AFT	250140	EM21	966,67								

Total							57.541,24				
Aoû 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250011	ES21	623,55	AAD	250012	ES21	674,43	AAD	250013	ES21	531,28
ABT	250356	BS21	63,99	ABT	250357	M21	15,13	ABT	250358	M21	28,77
ABT	250359	BS21	6,58	ABT	250360	BSP21	37,49	ABT	250360	BS21	1,27
ABT	250361	M21	4,88	ABT	250362	M21	90,85	ABT	250364	BS21	32,99
ABT	250365	BS	64,92	ABT	250366	M21	23,11	ABT	250367	BS21	235,49
ABT	250368	BS6	4,64	ABT	250371	BS21	157,50	ABT	250372	BSP21	221,80
ABT	250372	BS21	79,89	ABT	250373	BS21	78,50	ABT	250374	BS21	157,00
ABT	250375	BS21	23,93	ABT	250376	M21	52,76	ABT	250377	M21	58,48
ABT	250378	M21	20,23	ABT	250379	M21	18,41	ABT	250380	BSP21	25,09
ABT	250381	M21	336,36	ABT	250383	BS	285,32	ABT	250385	BS	286,00
ABT	250388	BS	333,27	ABT	250390	BS	186,97	ABT	250391	BS21	392,49
ABT	250392	M21	34,61	ABT	250393	C21	340,59	ABT	250394	BS21	2,21
ABT	250395	M21	546,63	ABT	250396	BS21	384,19	ABT	250397	BS21	94,19
ABT	250398	BSP21	18,73	ABT	250399	BS21	1,05	ABT	250400	BSP21	6,32
ABT	250400	BS21	4,83	ABT	250401	M21	485,72	ABT	250402	M21	40,89
ABT	250403	BS21	13,91	ABT	250404	BS21	75,75	ABT	250406	BSP21	225,76
ABT	250407	BSP21	95,59	ABT	250408	BS21	100,27	ABT	250409	C21	47,25
ABT	250413	BS21	20,30	ABT	250414	BS21	143,54	ABT	250415	BS21	7,14
ABT	250416	BS21	13,73	ABT	250417	BS21	392,49	ABT	250418	M21	40,47
ABT	250419	M21	422,78	ADG	250213	EM21	906,95	ADG	250214	ES21	1.006,25
ADG	250215	EM21	67,75	ADG	250216	EM21	36,76	ADG	250217	EM21	60,15
ADG	250218	EM21	197,43	ADG	250219	EM21	56,35	ADG	250220	EM21	606,57
ADG	250221	ES21	52,50	ADG	250222	EM21	575,07	ADG	250223	EM21	174,93
ADG	250224	EM21	33,12	ADG	250225	EM21	88,76	ADG	250226	EM21	86,55
ADG	250227	EM21	86,55	ADG	250228	EM21	259,03	ADG	250229	EM21	52,52
ADG	250230	EM21	60,15	ADG	250231	EM21	1.096,10	ADG	250232	EM21	614,04
ADG	250233	EM21	171,29	ADG	250234	ES21	3.146,73	ADG	250236	EM21	191,74
ADG	250237	EM21	43,19	ADG	250239	ES21	3.570,00	ADG	250239	EM21	19.761,00
ADG	250240	EM21	8.904,00	ADG	250241	EM21	25.432,58	ADG	250242	EM21	2.055,34
ADG	250243	EM21	460,92	ADG	250244	EM21	274,35	ADG	250245	EM21	524,31
ADG	250246	EM21	269,67	ADG	250247	EM21	76,25	ADG	250248	EM21	447,20
ADG	250249	EM21	219,52	ADG	250250	EM21	418,11	ADG	250251	EM21	60,15
ADG	250252	EM21	794,43	ADG	250253	EM21	600,61	ADG	250254	EM21	445,82
ADG	250255	EM21	163,21	ADG	250256	EM21	276,20	AFT	250143	EM21	327,37
AFT	250144	ES21	438,38	AFT	250157	EM21	36,96				

Total							83.939,17				
Sep 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250014	RM21	144,16	AAD	250015	EM21	1.753,50	AAD	250016	EM21	3.409,77
ABT	250420	M21	637,77	ABT	250421	M21	112,06	ABT	250422	M21	458,64
ABT	250423	M21	9,74	ABT	250424	BS21	59,16	ABT	250425	BS21	378,00
ABT	250426	BSP21	23,40	ABT	250426	BS21	1,26	ABT	250427	BS21	81,62
ABT	250428	BS21	73,50	ABT	250429	BS21	213,15	ABT	250430	C21	323,56
ABT	250431	BS21	886,15	ABT	250432	BS21	157,50	ABT	250433	BS21	5,31
ABT	250434	BSP21	221,80	ABT	250434	BS21	79,89	ABT	250435	M21	49,35
ABT	250437	BS	57,45	ABT	250438	BS21	392,49	ABT	250439	M21	199,28
ABT	250440	M21	64,30	ABT	250443	BS21	32,99	ABT	250446	BS6	7,46
ABT	250447	BS6	3,07	ABT	250448	BS21	95,52	ABT	250449	M21	45,78
ABT	250450	BS21	96,04	ABT	250451	BS21	104,38	ABT	250452	BS21	392,49
ABT	250453	BS21	13,99	ABT	250454	BS21	30,21	ABT	250456	BS21	119,07

ABT	250457	BS	63,94	ABT	250458	M21	44,58	ABT	250459	M21	48,36
ABT	250460	BS21	1,05	ABT	250461	BSP21	18,73	ABT	250462	BS21	585,38
ABT	250463	M21	194,75	ABT	250464	M21	652,00	ABT	250465	BS21	7,04
ABT	250466	BSP21	25,23	ABT	250467	BS6	3,90	ABT	250468	BS21	69,41
ABT	250469	BS21	392,49	ABT	250470	BSP21	73,27	ABT	250471	M21	109,57
ABT	250474	BS21	6,35	ABT	250475	BS21	11,32	ABT	250476	BS21	411,20
ABT	250477	BSP21	7,26	ABT	250477	BS21	4,83	ABT	250478	BS	5,82
ABT	250479	BS21	378,00	ABT	250482	M21	37,17	ABT	250483	M21	13,19
ABT	250484	BS21	392,49	ABT	250485	M21	43,25	ABT	250486	M21	196,19
ABT	250487	M21	59,19	ABT	250488	M21	1.431,36	ABT	250489	BS21	30,62
ABT	250490	M21	597,45	ADG	250257	ES21	3.146,73	ADG	250258	EM21	90,68
ADG	250259	EM21	544,44	ADG	250260	EM21	373,15	ADG	250261	EM21	399,19
ADG	250262	EM21	713,34	ADG	250263	EM21	202,08	ADG	250264	EM21	346,71
ADG	250265	EM21	259,82	ADG	250266	EM21	196,71	ADG	250267	EM21	109,65
ADG	250268	EM21	1.721,51	ADG	250269	EM21	349,62	ADG	250270	EM21	36,40
ADG	250271	EM21	319,80	ADG	250272	EM21	691,36	ADG	250273	EM21	341,30
ADG	250275	EM21	520,94	ADG	250276	EM21	1.354,97	ADG	250277	EM21	343,99
ADG	250278	EM21	309,68	ADG	250279	EM21	285,73	ADG	250280	EM21	246,25
ADG	250281	EM21	236,26	ADG	250282	EM21	198,12	ADG	250283	EM21	202,98
ADG	250284	EM21	958,85	ADG	250285	EM21	2.623,92	ADG	250286	EM21	606,77
ADG	250287	EM21	1.143,63	ADG	250288	EM21	756,94	ADG	250289	EM21	89,68
ADG	250290	EM21	524,85	ADG	250291	EM21	3.919,40	ADG	250292	EM21	411,42
ADG	250293	EM21	304,27	ADG	250294	EM21	369,29	ADG	250295	EM21	2,69
ADG	250296	EM21	654,21	ADG	250297	EM21	141,05	ADG	250298	EM21	26,88
ADG	250299	EM21	175,85	ADG	250300	ES21	1.006,25	AFT	250160	EM21	323,85
AFT	250162	EM21	369,22	AFT	250164	ES21	298,05	AFT	250169	ES21	1.382,93
AFT	250169	ESP21	96,01	AFT	250171	ES21	187,13	AFT	250171	ESP21	39,54
AFT	250175	ES21	281,73	AFT	250175	ESP21	35,57	AFT	250176	ES21	876,02
AFT	250176	ESP21	53,99	AFT	250177	ES21	171,71	AFT	250177	ESP21	50,58
AFT	250178	ES21	94,60	AFT	250178	ESP21	11,69				

Total **48.179,18**

Oct 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250018	ES21	167,76	AAD	250019	ES21	28,26	AAD	250023	RM21	22,84
ABT	250492	M21	87,95	ABT	250493	M21	237,62	ABT	250494	M21	101,78
ABT	250495	BSP21	30,31	ABT	250495	BS21	0,84	ABT	250496	BS21	63,99
ABT	250497	BS21	157,50	ABT	250498	BS21	86,93	ABT	250499	BS21	21,22
ABT	250500	BS21	32,99	ABT	250501	BS21	88,64	ABT	250501	M21	29,65
ABT	250502	BSP21	221,80	ABT	250502	BS21	79,89	ABT	250503	M21	26,55
ABT	250504	BS21	10,96	ABT	250505	BS21	392,49	ABT	250506	BS21	184,17
ABT	250507	C21	13,84	ABT	250512	M21	109,62	ABT	250513	M21	84,25
ABT	250514	M21	37,91	ABT	250515	M21	4,39	ABT	250516	C21	340,59
ABT	250517	BS	61,34	ABT	250520	BS21	5,92	ABT	250522	BS21	95,00
ABT	250524	BS21	35,82	ABT	250525	BS21	313,99	ABT	250526	BS21	78,50
ABT	250527	M21	0,76	ABT	250528	M21	38,52	ABT	250529	M21	61,74
ABT	250533	M21	903,00	ABT	250534	BS	63,94	ABT	250535	BSP21	18,83
ABT	250536	BS21	1,05	ABT	250537	M21	186,29	ABT	250538	BS21	34,27
ABT	250539	ICP21	465,99	ABT	250540	BSP21	23,34	ABT	250541	BS21	80,25
ABT	250542	BS6	3,52	ABT	250543	BS21	378,00	ABT	250544	BS21	20,43
ABT	250545	M21	146,63	ABT	250546	M21	62,20	ABT	250549	BS21	4,83
ABT	250549	BSP21	7,18	ABT	250550	BS21	392,49	ABT	250551	BS21	276,83
ABT	250554	M21	67,89	ABT	250555	M21	75,45	ABT	250556	M21	52,25
ABT	250557	BS21	313,99	ABT	250558	M21	73,79	ABT	250559	BS21	17,44
ABT	250560	BSP21	51,67	ABT	250561	M21	249,48	ABT	250562	M21	43,26
ABT	250563	BS21	3,75	ABT	250564	M21	4,83	ABT	250565	M21	138,93
ABT	250566	BSP21	24,51	ABT	250566	BS21	0,84	ADG	250302	ES21	3.146,73
ADG	250304	EM21	4.410,00	ADG	250305	ES21	1.006,25	ADG	250307	EM21	1.460,36
ADG	250308	EM21	802,17	ADG	250309	EM21	894,37	ADG	250310	EM21	372,29
ADG	250311	EM21	345,98	ADG	250312	EM21	132,83	ADG	250313	EM21	256,00
ADG	250314	EM21	1.252,85	ADG	250315	EM21	50,01	ADG	250316	EM21	26,83
ADG	250317	EM21	282,71	ADG	250318	EM21	261,23	ADG	250319	ES21	15,65
ADG	250320	EM21	675,57	ADG	250321	EM21	111,51	ADG	250322	EM21	42,98
ADG	250323	EM21	279,70	ADG	250324	EM21	28,66	ADG	250325	EM21	26,80
ADG	250326	EM21	261,16	ADG	250327	EM21	128,56	ADG	250328	EM21	193,35
ADG	250329	EM21	274,34	ADG	250330	EM21	31,33	ADG	250331	EM21	24,56
ADG	250332	EM21	2.719,50	ADG	250333	EM21	1.571,71	ADG	250334	EM21	334,30
ADG	250335	EM21	265,76	ADG	250336	EM21	170,70	ADG	250337	EM21	169,23
ADG	250338	EM21	26,66	ADG	250339	EM21	26,05	AFT	250185	EM21	137,87
AFT	250186	EM21	520,95	AFT	250187	EM21	62,15	AFT	250192	ES21	593,85
AFT	250192	ESP21	57,03	AFT	250195	ES21	795,82	AFT	250195	ESP21	49,34
AFT	250203	ES21	6,30	AFT	250204	ES21	28,56	AFT	250205	ES21	3,88
AFT	250211	ES21	564,66	AFT	250211	ESP21	48,05	AFT	250217	EM21	1.533,00

AFT	250218	EM21	212,63	AFT	250219	ESP21	43,01	AFT	250219	ES21	349,59
AFT	250220	ESP21	45,62	AFT	250220	ES21	471,76	AFT	250222	ES21	622,61
AFT	250228	EM21	197,44								
Total							35.966,29				
Nov 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250026	EM21	1.764,00	ABT	250567	BSP21	221,82	ABT	250567	BS21	79,83
ABT	250568	BS21	157,50	ABT	250569	BS	64,23	ABT	250570	BS21	63,99
ABT	250571	BS21	8,06	ABT	250572	M21	653,31	ABT	250573	M21	640,50
ABT	250575	BS21	20,00	ABT	250576	M21	8,79	ABT	250577	M21	183,10
ABT	250578	BS21	94,67	ABT	250579	BS21	32,99	ABT	250580	C21	340,59
ABT	250582	BS21	26,09	ABT	250585	BS21	76,96	ABT	250586	BS21	313,99
ABT	250587	BSP21	18,94	ABT	250588	BS21	3,43	ABT	250588	BSP21	5,14
ABT	250589	BSP21	22,70	ABT	250590	BS	63,94	ABT	250591	M21	41,84
ABT	250592	M21	136,52	ABT	250593	BSP21	253,25	ABT	250594	M21	2.778,05
ABT	250595	BS21	74,35	ABT	250597	BSP21	1,22	ABT	250597	BS21	0,87
ABT	250598	BS21	378,00	ABT	250599	BS21	388,34	ABT	250600	BS21	67,71
ABT	250603	M21	29,90	ABT	250604	M21	136,83	ABT	250605	BS6	5,09
ABT	250605	BS21	0,58	ABT	250606	M21	42,69	ABT	250609	BS21	16,72
ABT	250610	M21	80,43	ABT	250611	BS21	276,38	ABT	250612	BS21	392,49
ABT	250613	M21	73,53	ABT	250614	M21	328,09	ADG	250341	EM21	367,00
ADG	250342	EM21	726,48	ADG	250343	EM21	702,27	ADG	250344	EM21	713,35
ADG	250345	EM21	537,61	ADG	250346	EM21	436,09	ADG	250347	ES21	3.146,73
ADG	250348	ES21	1.006,25	ADG	250350	EM21	956,37	ADG	250351	EM21	1.546,45
ADG	250352	EM21	193,34	ADG	250353	EM21	221,07	ADG	250354	EM21	845,50
ADG	250355	EM21	509,01	ADG	250356	EM21	547,43	ADG	250357	EM21	150,76
ADG	250358	EM21	115,39	ADG	250359	EM21	61,54	ADG	250360	EM21	41,65
ADG	250361	EM21	187,05	ADG	250362	EM21	105,57	ADG	250363	EM21	33,25
ADG	250364	EM21	235,05	ADG	250365	EM21	238,75	ADG	250366	EM21	51,68
ADG	250367	EM21	25,36	ADG	250368	EM21	257,68	ADG	250369	EM21	34,22
ADG	250370	EM21	41,42	ADG	250371	EM21	142,77	ADG	250372	EM21	24,97
ADG	250373	EM21	761,76	ADG	250374	EM21	732,49	ADG	250375	EM21	562,20
ADG	250376	EM21	347,02	ADG	250377	EM21	178,03	ADG	250378	EM21	65,09
ADG	250379	EM21	37,18	ADG	250380	EM21	36,71	ADG	250381	EM21	1.428,86
ADG	250382	EM21	180,11	ADG	250383	EM21	469,31	AFT	250230	ES21	438,38
AFT	250238	EM21	276,82								
Total							30.083,47				
Déc 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250027	ES21	1.358,88	ABT	250615	BS21	79,38	ABT	250616	M21	48,30
ABT	250617	BS21	886,15	ABT	250618	BS21	63,99	ABT	250619	BSP21	24,45
ABT	250619	BS21	0,84	ABT	250620	BS21	157,50	ABT	250621	BSP21	221,82
ABT	250621	BS21	79,83	ABT	250623	BS21	88,46	ABT	250625	BS21	32,99
ABT	250626	BS21	21,81	ABT	250627	BS6	4,51	ABT	250628	BS21	1,73
ABT	250629	BS21	25,61	ABT	250630	BS	60,57	ABT	250631	BS21	392,49
ABT	250633	C21	340,59	ABT	250634	M21	22,81	ABT	250635	M21	42,80
ABT	250636	BS21	95,51	ABT	250637	BS21	1,05	ABT	250639	BS6	1,71
ABT	250640	M21	37,23	ABT	250643	BS21	119,07	ABT	250645	M21	45,62
ABT	250646	M21	102,76	ABT	250647	BSP21	94,19	ABT	250648	BSP21	24,56
ABT	250649	BS21	1,05	ABT	250650	BS21	1,50	ABT	250650	BSP21	5,07
ABT	250651	BS21	5,75	ABT	250654	BS6	2,86	ABT	250656	BS	63,94
ABT	250657	M21	380,36	ABT	250658	BS21	378,00	ABT	250659	BS21	222,32
ABT	250661	BS6	3,01	ABT	250662	BS6	3,72	ABT	250663	M21	50,55
ABT	250664	BSP21	1,83	ABT	250665	BSP21	1,24	ABT	250666	BS21	528,27
ABT	250667	BS21	392,49	ABT	250668	M21	26,63	ABT	250669	M21	47,82
ABT	250670	M21	5,59	ABT	250671	M21	45,75	ABT	250672	M21	70,86
ABT	250674	M21	97,86	ABT	250675	BSP21	33,08	ABT	250676	BSP21	15,10
ABT	250676	BS21	1,05	ABT	250677	BS21	15,99	ABT	250678	BS21	24,12
ABT	250679	BS21	219,45	ADG	250384	ES21	3.146,73	ADG	250385	EM21	675,57
ADG	250386	EM21	463,40	ADG	250387	EM21	451,93	ADG	250388	EM21	199,02
ADG	250389	EM21	25,73	ADG	250390	EM21	352,51	ADG	250392	EM21	39,89
ADG	250393	ES21	586,25	ADG	250394	EM21	844,75	ADG	250395	RM21	652,25
ADG	250396	EM21	30,56	ADG	250397	EM21	26,58	ADG	250398	EM21	633,13
ADG	250399	EM21	288,40	ADG	250400	EM21	73,35	ADG	250401	EM21	36,17
ADG	250402	EM21	355,40	ADG	250403	EM21	189,04	ADG	250404	EM21	4.059,37
ADG	250405	EM21	1.215,33	ADG	250406	EM21	837,15	ADG	250407	EM21	837,15
ADG	250408	EM21	297,29	ADG	250409	EM21	327,06	ADG	250410	EM21	469,93
ADG	250411	EM21	304,16	ADG	250412	EM21	337,56	AFT	250240	ES21	102,17
AFT	250241	ES21	30,66	AFT	250251	ES21	78,54	AFT	250252	ES21	3,79
AFT	250253	ES21	888,38	AFT	250253	ESP21	31,70	AFT	250263	ES21	286,87
AFT	250263	ESP21	43,47	AFT	250265	ES21	356,58	AFT	250266	EM21	441,67
AFT	250278	ES21	48,69	AFT	250279	ES21	26,15				
Total							27.216,80				

Jan 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250029	ES21	827,10	AAD	250030	RM21	67,32	ABT	250680	BSP21	234,18
ABT	250680	BS21	79,90	ABT	250681	BS21	157,50	ABT	250682	M21	2.360,19
ABT	250683	BS21	28,18	ABT	250684	BS21	83,16	ABT	250685	BS21	63,99
ABT	250686	BS21	32,99	ABT	250687	BS21	103,32	ABT	250688	BSP21	12,15
ABT	250689	BS21	5,92	ABT	250691	BS	70,25	ABT	250693	BS21	95,38
ABT	250694	M21	889,35	ABT	250695	BS21	26,90	ABT	250696	BS21	198,75
ABT	250697	M21	230,29	ABT	250698	C21	340,59	ABT	250700	BS6	4,29
ABT	250702	M21	73,37	ABT	250703	M21	271,86	ABT	250704	BS21	181,23
ABT	250705	BS21	21,85	ABT	250707	BSP21	22,05	ABT	250708	BS21	465,78
ABT	250714	M21	43,05	ABT	250715	BS	63,94	ABT	250716	BSP21	21,59
ABT	250717	BS21	1,05	ABT	250718	BS21	1,26	ABT	250718	BSP21	4,76
ABT	250719	BS21	139,65	ABT	250720	BS21	79,84	ABT	250723	BS21	68,87
ABT	250725	BSP21	10,17	ABT	250726	BS21	355,06	ABT	250727	M21	145,78
ABT	250728	M21	32,87	ABT	250729	M21	142,53	ABT	250730	BSP21	349,80
ABT	250731	BS21	5,38	ABT	250732	M21	2.174,76	ABT	250733	BS21	2,69
ABT	250734	BSP21	32,15	ABT	250735	BSP21	1,11	ABT	250736	BSP21	0,45
ABT	250738	BS21	65,01	ABT	250740	BS21	24,96	ABT	250741	BS21	13,97
ABT	250742	M21	3,05	ABT	250743	M21	36,75	ABT	250746	M21	45,23
ABT	250747	M21	137,85	ABT	250748	BS21	378,00	ABT	250751	BSP21	11,02
ABT	250752	BS21	67,28	ABT	250754	M21	3,05	ABT	250755	M21	29,65
ABT	250756	M21	89,87	ABT	250757	BSP21	13,79	ABT	250757	BS21	6,01
ADG	250413	ES21	3.146,81	ADG	250414	ES21	586,25	ADG	250416	EM21	227,13
ADG	250417	EM21	227,69	ADG	250418	EM21	73,00	ADG	250419	EM21	58,89
ADG	250420	EM21	51,95	ADG	250421	EM21	35,50	ADG	250422	EM21	27,03
ADG	250423	EM21	821,71	ADG	250424	EM21	37,73	ADG	250425	EM21	329,87
ADG	250426	EM21	279,39	ADG	250427	EM21	68,03	ADG	250428	EM21	186,30
ADG	250429	EM21	40,67	ADG	250430	EM21	3.244,50	ADG	250431	ES21	17,67
ADG	250432	EM21	296,38	ADG	250433	EM21	33,04	ADG	250434	EM21	26,41
ADG	250435	EM21	36,18	ADG	250436	EM21	193,52	ADG	250437	EM21	208,34
ADG	250438	EM21	2.466,46	ADG	250439	EM21	201,93	ADG	250440	EM21	2.286,23
ADG	250441	EM21	293,66	ADG	250442	EM21	284,39	ADG	250443	EM21	826,65
ADG	250444	EM21	64,05	ADG	250445	EM21	28,43	ADG	250446	EM21	389,10
ADG	250447	EM21	2.655,54	AFT	250283	ES21	99,12	AFT	250294	ESP21	48,99
AFT	250294	ES21	797,22	AFT	250296	ES21	709,68	AFT	250296	ESP21	40,39
AFT	250297	ES21	88,43	AFT	250297	ESP21	20,14	AFT	250298	ES21	193,31
AFT	250298	ESP21	10,42	AFT	250299	ES21	53,47	AFT	250299	ESP21	13,93
Total								33.375,62			

Fév 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250031	RM21	132,16	AAD	250032	RM21	127,51	AAD	250033	RM21	56,63
AAD	250034	ES21	22,70	ABT	250760	BS21	157,50	ABT	250761	M21	134,68
ABT	250762	BS21	1.788,15	ABT	250763	BS21	20,08	ABT	250764	M21	1.342,75
ABT	250765	BS6	31,05	ABT	250766	BS21	5,09	ABT	250770	C21	325,78
ABT	250771	BS	160,76	ABT	250772	BS21	6,17	ABT	250774	BS21	133,00
ABT	250775	M21	150,48	ABT	250776	BS21	11,75	ABT	250777	BS21	9,84
ABT	250779	M21	405,30	ABT	250780	M21	42,66	ABT	250781	M21	151,90
ABT	250782	BS21	100,20	ABT	250783	M21	25,29	ABT	250784	M21	135,24
ABT	250785	M21	3,05	ABT	250786	M21	0,33	ABT	250787	BS21	80,85
ABT	250788	BS6	5,22	ABT	250789	BS21	57,12	ABT	250790	BS21	780,15
ABT	250791	BSP21	20,63	ABT	250792	BS21	4,75	ABT	250792	BSP21	4,61
ABT	250793	BS21	1,05	ABT	250794	BS21	392,49	ABT	250795	BS21	392,49
ABT	250796	BS21	392,49	ABT	250797	BS21	392,49	ABT	250798	BSP21	5,99
ABT	250799	M21	86,28	ABT	250800	M21	149,89	ABT	250801	BSP21	323,31
ABT	250802	BS21	487,20	ABT	250803	BS	63,94	ABT	250804	M21	15,61
ABT	250805	M21	115,48	ABT	250806	BS21	34,27	ABT	250808	M21	37,23
ABT	250809	BS21	33,87	ABT	250810	BSP21	4,41	ABT	250811	BS6	5,09
ABT	250812	BS21	63,09	ABT	250815	M21	51,79	ABT	250816	M21	328,10
ABT	250817	BS21	100,30	ABT	250819	BS21	378,00	ABT	250821	M	3,62
ABT	250822	M21	2.388,75	ABT	250823	M21	682,50	ABT	250824	BS21	90,75
ABT	250825	BS21	69,76	ABT	250826	M21	233,60	ABT	250827	BS21	13,01
ABT	250829	BS21	79,89	ABT	250829	BSP21	127,42	ABT	250830	BS21	392,49
ABT	250831	BS21	359,20	ABT	250832	BS21	4,20	ABT	250833	M21	396,29
ABT	250834	M21	41,96	ABT	250835	BS21	314,58	ABT	250836	BSP21	12,67
ABT	250836	BS21	15,83	ABT	250837	M21	365,40	ADG	250448	ES21	586,25
ADG	250449	EM21	289,09	ADG	250450	EM21	229,28	ADG	250451	EM21	172,48
ADG	250452	EM21	114,06	ADG	250453	EM21	32,46	ADG	250454	EM21	31,41
ADG	250455	ES21	3.146,73	ADG	250456	ES21	8,40	ADG	250457	EM21	803,63
ADG	250458	EM21	300,22	ADG	250459	EM21	332,58	ADG	250460	EM21	530,53
ADG	250461	EM21	2.253,17	ADG	250462	ES21	352,59	ADG	250463	EM21	59,51
ADG	250464	EM21	336,87	ADG	250465	EM21	161,03	ADG	250466	EM21	397,78
ADG	250467	EM21	378,65	ADG	250468	EM21	157,60	ADG	250469	EM21	49,50

ADG	250470	EM21	513,92	ADG	250471	EM21	186,69	ADG	250472	EM21	1.146,34
ADG	250473	EM21	6.403,06	ADG	250474	EM21	13,17	ADG	250475	EM21	177,14
ADG	250476	EM21	2.101,36	ADG	250477	EM21	29,65	ADG	250478	EM21	26,80
ADG	250479	EM21	332,78	ADG	250480	EM21	86,51	ADG	250483	EM21	403,92
ADG	250484	EM21	214,72	ADG	250485	EM21	198,35	ADG	250486	EM21	329,39
ADG	250487	EM21	141,87	ADG	250488	EM21	130,41	ADG	250489	EM21	26,88
ADG	250490	EM21	1.357,09	ADG	250491	EM21	64,05	ADG	250492	EM21	909,71
ADG	250493	EM21	307,08	ADG	250494	EM21	9.303,02	ADG	250495	RM21	39,67
AFT	250301	EM21	537,18	AFT	250302	EM21	239,40	AFT	250303	EM21	79,80
AFT	250304	ES21	102,36	AFT	250305	ES21	46,79	AFT	250306	EM21	15,96
AFT	250310	ES21	479,12	AFT	250315	ES21	537,75	AFT	250315	ESP21	43,53
AFT	250317	ES21	749,01	AFT	250323	ES21	213,99	AFT	250324	ES21	33,81
AFT	250325	ES21	419,21	AFT	250330	ES21	420,65	AFT	250333	ES21	334,17
AFT	250333	ESP21	38,33	AFT	250336	EM21	1.487,64	AFT	250338	ES21	426,24
AFT	250339	ES21	123,26								
										Total	57.375,76
										Total case:	514.134,88

CASE TVA n°: 63 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025											
Mar 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
ABT	250008	BSP21	22,38	ABT	250010	BSP21	46,63	ABT	250011	BSP21	54,30
ABT	250012	BSP21	53,92	ABT	250022	M21	3,61				
										Total	180,84
Mai 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
ABT	250153	BSP21	2,89	ABT	250154	BSP21	95,61	ABT	250212	M21	14,05
										Total	112,55
Jun 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
ABT	250273	M21	599,84								
										Total	599,84
Aoû 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
ABT	250386	BS	118,26								
										Total	118,26
Sep 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
ABT	250441	BSP21	95,59	ABT	250442	BSP21	95,59				
										Total	191,18
Oct 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
ABT	250521	M21	37,17								
										Total	37,17
Jan 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
ABT	250692	BS21	15,08	ABT	250709	BSP21	36,29	ABT	250710	BSP21	4,80
ABT	250711	BSP21	38,36	ABT	250712	BSP21	6,58	ABT	250758	BSP21	15,78
ABT	250759	BSP21	1,48								
										Total	118,37
Fév 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
ABT	250767	BSP21	46,50								
										Total	46,50
										Total case:	1.404,71

CASE TVA n°: 64 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025											
Avr 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
ACPTE	250003	21	1.149,56	ACPTE	250006	21	13.230,00				
										Total	14.379,56
Jun 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
500	501924	21	735,00								
										Total	735,00
Jul 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
500	501926	21	3.900,67								
										Total	3.900,67
Déc 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
500	501936	21	586,74								
										Total	586,74
										Total case:	19.601,97

CASE TVA n°: 81 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025											
Mar 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
ABT	250001	M0	-9.230,00	ABT	250002	M0	9.230,00	ABT	250020	M21	179,99
ABT	250021	M21	53,77	ABT	250022	M21	-17,21	ABT	250023	M21	24,55

ABT	250024	M0	75,21	ABT	250024	M21	63,48	ABT	250025	M21	516,44
ABT	250029	M21	1.301,02	ABT	250030	M21	574,49	ABT	250031	M21	418,80
ABT	250035	M21	814,75	ABT	250040	M21	690,90	ABT	250041	M0	86,73
ABT	250041	M21	154,30	ABT	250042	M21	714,00	ABT	250043	M21	1.078,50
ABT	250047	M21	408,75	ABT	250060	M21	611,52	ABT	250061	M0	44,70
ABT	250061	M21	268,87	ABT	250067	M21	173,66	ABT	250068	M21	184,10
ABT	250069	M21	95,40	ABT	250071	M21	253,00	ABT	250072	M21	864,89
ADG	250002	EM21	140,40	ADG	250003	EM21	1.782,14	ADG	250004	EM21	1.053,55
ADG	250005	EM21	909,00	ADG	250006	EM21	1.823,49	ADG	250007	EM21	204,66
ADG	250008	EM21	665,54	ADG	250009	EM21	287,80	ADG	250010	EM21	6.429,70
ADG	250011	EM21	4.570,76	ADG	250012	EM21	1.708,08	ADG	250013	EM21	5.965,15
ADG	250014	EM21	130,68	ADG	250015	EM21	123,20	ADG	250016	EM21	120,88
ADG	250018	EM21	7.444,00	ADG	250019	EM21	2.634,23	ADG	250020	EM21	241,80
ADG	250021	EM21	1.280,90	ADG	250022	EM21	4.208,55	ADG	250023	EM21	306,84
ADG	250027	EM21	126,24	ADG	250028	EM21	736,00	ADG	250029	EM21	140,13
ADG	250030	EM21	115,83	ADG	250031	EM21	259,30	ADG	250034	EM21	4.210,38
ADG	250035	EM21	687,62	ADG	250036	EM21	1.648,66	ADG	250037	EM21	2.004,49
ADG	250039	EM21	1.353,68	ADG	250040	EM21	551,48	AFT	250004	EM21	3.828,00

Total 67.327,77

Avr 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250078	M21	360,82	ABT	250081	M21	322,00	ABT	250082	M21	8.984,00
ABT	250083	M21	590,50	ABT	250085	M21	3.395,00	ABT	250095	M21	174,15
ABT	250096	M21	171,79	ABT	250098	M21	2.599,00	ABT	250099	M21	569,20
ABT	250100	M0	88,76	ABT	250100	M21	221,81	ABT	250106	M21	19,68
ABT	250109	M21	11.376,50	ABT	250110	M21	8.995,70	ABT	250117	M21	832,30
ABT	250118	M21	404,63	ABT	250122	M21	1.537,13	ABT	250123	M0	5,00
ABT	250123	M21	122,17	ABT	250124	M21	682,56	ABT	250135	M0	23.992,80
ABT	250136	M0	12.019,00	ABT	250137	M21	440,00	ABT	250138	M21	90,00
ABT	250139	M21	2.870,00	ABT	250140	M21	1.396,00	ABT	250141	M21	560,00
ABT	250143	M21	91,21	ABT	250144	M21	7.603,00	ABT	250145	M21	469,74
ABT	250146	M21	137,56	ABT	250147	M21	1.516,62	ADG	250047	EM21	8.518,06
ADG	250048	EM21	1.793,25	ADG	250049	EM21	241,76	ADG	250050	EM21	2.015,22
ADG	250051	EM21	1.657,08	ADG	250052	EM21	204,12	ADG	250053	EM21	2.018,11
ADG	250054	EM21	113,70	ADG	250055	EM21	479,55	ADG	250056	EM21	2.778,97
ADG	250057	EM21	1.325,30	ADG	250058	EM21	2.198,98	ADG	250059	EM21	1.206,75
ADG	250065	EM21	932,55	ADG	250066	EM21	458,76	ADG	250067	EM21	1.461,03
ADG	250068	EM21	113,74	ADG	250069	EM21	642,83	ADG	250070	EM21	299,39
ADG	250071	EM21	554,70	ADG	250072	EM21	1.654,20	ADG	250073	EM21	2.006,09
ADG	250074	EM21	212,15	ADG	250075	EM21	10.976,88	ADG	250076	EM21	1.128,95
ADG	250077	EM21	2.566,30	ADG	250078	EM21	570,84	AFT	250051	EM21	565,08

Total 141.332,97

Mai 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250002	RM21	165,78	ABT	250155	M21	820,49	ABT	250156	M0	33,51
ABT	250167	M21	316,14	ABT	250168	M21	1.049,13	ABT	250171	M21	145,00
ABT	250172	M21	892,13	ABT	250177	M21	1.375,00	ABT	250182	M21	287,95
ABT	250183	M21	330,00	ABT	250184	M21	380,71	ABT	250185	M21	374,77
ABT	250187	M21	409,50	ABT	250193	M21	860,67	ABT	250194	M21	317,33
ABT	250198	M0	-85,46	ABT	250201	M21	2.575,00	ABT	250202	M21	2.475,00
ABT	250203	M21	1.025,00	ABT	250204	M21	558,40	ABT	250205	M21	195,09
ABT	250207	M21	450,00	ABT	250208	M21	2.672,00	ABT	250212	M21	-66,90
ABT	250213	M21	3.294,77	ABT	250214	M21	124,79	ABT	250215	M0	28,14
ABT	250215	M21	127,25	ADG	250081	EM21	34.800,00	ADG	250084	EM21	3.076,16
ADG	250085	EM21	2.092,12	ADG	250086	EM21	440,53	ADG	250087	EM21	1.678,19
ADG	250088	EM21	4.423,27	ADG	250089	EM21	2.073,30	ADG	250090	EM21	2.852,93
ADG	250091	EM21	451,38	ADG	250092	EM21	2.734,47	ADG	250093	EM21	601,68
ADG	250094	EM21	436,22	ADG	250095	EM21	108,35	ADG	250096	EM21	24,96
ADG	250097	EM21	956,76	ADG	250098	EM21	2.097,18	ADG	250099	EM21	7.674,44
ADG	250100	EM21	3.353,41	ADG	250101	EM21	1.489,06	ADG	250102	EM21	387,35
ADG	250103	EM21	1.218,46	ADG	250104	EM21	3.288,62	ADG	250105	EM21	140,13
ADG	250106	EM21	803,68	ADG	250107	EM21	332,35	ADG	250108	EM21	875,08
AFT	250059	EM21	7.084,20								

Total 106.625,47

Jun 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250220	M0	834,44	ABT	250226	M21	460,00	ABT	250234	M21	335,79
ABT	250235	M21	369,52	ABT	250238	M21	8.250,00	ABT	250241	M21	31,96
ABT	250242	M21	388,80	ABT	250243	M21	664,50	ABT	250245	M21	3.104,75
ABT	250248	M0	5.151,00	ABT	250249	M21	99,88	ABT	250250	M0	5,00
ABT	250250	M21	116,24	ABT	250259	M21	3.608,00	ABT	250260	M21	222,49
ABT	250273	M21	-2.856,37	ABT	250274	M21	2.700,00	ABT	250275	M21	2.975,00
ABT	250276	M21	867,93	ABT	250277	M0	29,42	ABT	250277	M21	127,11
ABT	250279	M21	27,27	ABT	250287	M21	360,00	ABT	250288	M0	3.998,80

ADG	250111	EM21	35.280,00	ADG	250112	EM21	35.280,00	ADG	250114	EM21	38.318,28
ADG	250115	EM21	578,64	ADG	250116	EM21	1.644,45	ADG	250117	EM21	1.813,25
ADG	250118	EM21	5.190,54	ADG	250119	EM21	1.644,45	ADG	250120	EM21	142,48
ADG	250121	EM21	297,05	ADG	250122	EM21	2.483,96	ADG	250123	EM21	3.391,55
ADG	250124	EM21	351,82	ADG	250125	EM21	2.366,20	ADG	250126	EM21	6.594,44
ADG	250127	EM21	205,69	ADG	250128	EM21	1.001,36	ADG	250129	EM21	184,02
ADG	250130	EM21	3.254,06	ADG	250131	EM21	1.241,44	ADG	250132	EM21	306,84
ADG	250133	EM21	176,34	ADG	250134	EM21	170,58	ADG	250135	EM21	128,71
ADG	250136	EM21	136,44	ADG	250137	EM21	693,88	ADG	250138	EM21	88,43
ADG	250139	EM21	65,16	ADG	250140	EM21	168,00	ADG	250141	EM21	10,34
ADG	250142	EM21	256,30	ADG	250143	EM21	1.233,56	ADG	250146	EM21	3.184,09
ADG	250147	EM21	6.636,03	ADG	250148	EM21	301,97	ADG	250149	EM21	947,60
ADG	250150	EM21	2.281,90	ADG	250151	EM21	458,75	ADG	250152	EM21	632,53
ADG	250153	EM21	1.464,03	ADG	250154	EM21	2.750,68	ADG	250155	EM21	644,48
ADG	250156	EM21	2.097,76	ADG	250157	EM21	4.097,60	AFT	250085	EM21	1.341,00

Total 203.408,21

Jul 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250010	RM21	3.128,25	ABT	250293	M21	175,97	ABT	250294	M21	712,58
ABT	250307	M21	732,63	ABT	250308	M0	74,54	ABT	250308	M21	258,50
ABT	250315	M21	104,19	ABT	250316	M21	947,36	ABT	250322	M21	115,94
ABT	250325	M21	5.545,00	ABT	250326	M21	12.400,00	ABT	250327	M21	60,90
ABT	250328	M21	443,25	ABT	250329	M21	687,00	ABT	250330	M21	500,36
ABT	250331	M21	51,00	ABT	250332	M21	4.080,00	ABT	250336	M21	2.302,56
ABT	250337	M0	42,55	ABT	250337	M21	73,65	ABT	250338	M21	14,50
ABT	250338	M0	53,49	ABT	250343	M21	1.109,83	ABT	250349	M21	3.439,50
ABT	250351	M21	177,00	ABT	250352	M21	135,83	ABT	250353	M21	272,76
ADG	250162	EM21	6.175,70	ADG	250163	EM21	1.258,06	ADG	250164	EM21	1.255,04
ADG	250165	EM21	14.068,80	ADG	250166	EM21	255,03	ADG	250167	EM21	369,02
ADG	250168	EM21	4.136,27	ADG	250169	EM21	391,73	ADG	250170	EM21	1.496,70
ADG	250172	EM21	396,96	ADG	250173	EM21	420,44	ADG	250174	EM21	145,60
ADG	250175	EM21	518,95	ADG	250176	EM21	821,40	ADG	250178	EM21	345,62
ADG	250179	EM21	1.103,80	ADG	250180	EM21	191,71	ADG	250181	EM21	1.167,09
ADG	250182	EM21	88,39	ADG	250183	EM21	65,16	ADG	250184	EM21	885,66
ADG	250185	EM21	7.444,00	ADG	250186	EM21	61.210,00	ADG	250189	EM21	131,60
ADG	250190	EM21	244,54	ADG	250191	EM21	2.648,32	ADG	250192	EM21	1.081,45
ADG	250193	EM21	388,56	ADG	250194	EM21	111,61	ADG	250195	EM21	1.880,62
ADG	250196	EM21	132,04	ADG	250197	EM21	1.448,36	ADG	250198	EM21	898,90
ADG	250199	EM21	118,24	ADG	250200	EM21	355,55	ADG	250201	EM21	10.385,59
ADG	250202	EM21	5.065,24	ADG	250203	EM21	4.791,84	ADG	250204	EM21	1.937,75
ADG	250205	EM21	2.690,67	ADG	250206	EM21	614,26	ADG	250207	EM21	718,72
ADG	250208	EM21	752,27	ADG	250209	EM21	1.499,84	ADG	250210	EM21	1.609,43
ADG	250211	EM21	3.048,83	AFT	250140	EM21	4.603,20				

Total 189.007,70

Aoû 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250357	M21	72,07	ABT	250358	M21	137,02	ABT	250361	M21	23,25
ABT	250362	M21	432,61	ABT	250366	M21	110,05	ABT	250376	M21	251,23
ABT	250377	M21	278,47	ABT	250378	M21	96,35	ABT	250379	M21	87,69
ABT	250381	M21	1.601,70	ABT	250392	M21	164,79	ABT	250395	M21	2.603,00
ABT	250401	M21	2.312,94	ABT	250402	M0	5,00	ABT	250402	M21	194,73
ABT	250405	M0	34.340,80	ABT	250418	M21	192,73	ABT	250419	M21	2.013,24
ADG	250212	EM0	-3.048,83	ADG	250213	EM21	4.318,83	ADG	250215	EM21	322,60
ADG	250216	EM21	175,06	ADG	250217	EM21	286,44	ADG	250218	EM21	940,15
ADG	250219	EM21	268,33	ADG	250220	EM21	2.888,41	ADG	250222	EM21	2.738,43
ADG	250223	EM21	833,02	ADG	250224	EM21	157,72	ADG	250225	EM21	422,68
ADG	250226	EM21	412,15	ADG	250227	EM21	412,15	ADG	250228	EM21	1.233,46
ADG	250229	EM21	250,10	ADG	250230	EM21	286,44	ADG	250231	EM21	5.219,53
ADG	250232	EM21	2.923,98	ADG	250233	EM21	815,66	ADG	250236	EM21	913,07
ADG	250237	EM21	205,69	ADG	250239	M0	-94.100,00	ADG	250239	EM21	94.100,00
ADG	250240	EM21	42.400,00	ADG	250241	EM21	121.107,50	ADG	250242	EM21	9.787,35
ADG	250243	EM21	2.194,87	ADG	250244	EM21	1.306,43	ADG	250245	EM21	2.496,72
ADG	250246	EM21	1.284,14	ADG	250247	EM21	363,10	ADG	250248	EM21	2.129,53
ADG	250249	EM21	1.045,35	ADG	250250	EM21	1.991,02	ADG	250251	EM21	286,44
ADG	250252	EM21	3.782,98	ADG	250253	EM21	2.860,06	ADG	250254	EM21	2.122,94
ADG	250255	EM21	777,20	ADG	250256	EM21	1.315,26	AFT	250143	EM21	1.558,92
AFT	250157	EM21	176,00								

Total 266.878,55

Sep 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250014	RM21	686,48	AAD	250015	EM21	8.350,00	AAD	250016	EM21	16.237,00
ABT	250420	M21	3.037,00	ABT	250421	M21	533,60	ABT	250422	M21	2.184,00
ABT	250423	M21	46,40	ABT	250435	M21	235,00	ABT	250439	M21	948,96
ABT	250440	M21	306,19	ABT	250449	M21	218,00	ABT	250458	M21	212,27

ABT	250459	M21	230,29	ABT	250463	M21	927,38	ABT	250464	M21	3.104,75
ABT	250471	M0	5,00	ABT	250471	M21	521,78	ABT	250480	M0	-12.019,00
ABT	250481	M0	4.769,00	ABT	250482	M21	177,00	ABT	250483	M21	62,80
ABT	250485	M21	205,96	ABT	250486	M21	934,24	ABT	250487	M21	281,87
ABT	250488	M21	6.816,00	ABT	250490	M21	2.845,00	ADG	250258	EM21	431,79
ADG	250259	EM21	2.592,58	ADG	250260	EM21	1.776,90	ADG	250261	EM21	1.900,89
ADG	250262	EM21	3.396,84	ADG	250263	EM21	962,27	ADG	250264	EM21	1.651,01
ADG	250265	EM21	1.237,22	ADG	250266	EM21	936,73	ADG	250267	EM21	522,16
ADG	250268	EM21	8.197,65	ADG	250269	EM21	1.664,85	ADG	250270	EM21	173,34
ADG	250271	EM21	1.522,84	ADG	250272	EM21	3.292,18	ADG	250273	EM21	1.625,22
ADG	250275	EM21	2.480,68	ADG	250276	EM21	6.452,25	ADG	250277	EM21	1.638,06
ADG	250278	EM21	1.474,68	ADG	250279	EM21	1.360,60	ADG	250280	EM21	1.172,62
ADG	250281	EM21	1.125,04	ADG	250282	EM21	943,42	ADG	250283	EM21	966,56
ADG	250284	EM21	4.565,96	ADG	250285	EM21	12.494,84	ADG	250286	EM21	2.889,40
ADG	250287	EM21	5.445,85	ADG	250288	EM21	3.604,49	ADG	250289	EM21	427,06
ADG	250290	EM21	2.499,30	ADG	250291	EM21	18.663,83	ADG	250292	EM21	1.959,15
ADG	250293	EM21	1.448,90	ADG	250294	EM21	1.758,52	ADG	250295	EM21	12,80
ADG	250296	EM21	3.115,28	ADG	250297	EM21	671,65	ADG	250298	EM21	128,00
ADG	250299	EM21	837,40	AFT	250160	EM21	1.542,15	AFT	250162	EM21	1.758,20

Total 155.178,13

Oct 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250023	RM21	108,76	AAD	250024	EM0	-1.700,00	ABT	250492	M21	418,80
ABT	250493	M21	1.131,54	ABT	250494	M0	140,40	ABT	250494	M21	484,67
ABT	250501	M21	141,17	ABT	250503	M21	126,44	ABT	250510	M0	604,01
ABT	250511	M0	539,59	ABT	250512	M21	522,00	ABT	250513	M21	401,18
ABT	250514	M21	180,50	ABT	250515	M21	20,90	ABT	250515	M0	1.045,22
ABT	250521	M21	-177,00	ABT	250527	M21	3,64	ABT	250528	M21	183,43
ABT	250529	M21	294,02	ABT	250533	M21	4.300,00	ABT	250537	M21	887,10
ABT	250545	M21	698,22	ABT	250546	M21	296,20	ABT	250554	M21	323,30
ABT	250555	M21	359,29	ABT	250556	M21	248,80	ABT	250558	M21	351,40
ABT	250561	M21	1.188,00	ABT	250562	M21	206,00	ABT	250564	M21	22,98
ABT	250565	M21	661,59	ADG	250304	EM21	21.000,00	ADG	250307	EM21	6.954,10
ADG	250308	EM21	3.819,86	ADG	250309	EM21	4.258,90	ADG	250310	EM21	1.772,81
ADG	250311	EM21	1.647,51	ADG	250312	EM21	632,54	ADG	250313	EM21	1.219,03
ADG	250314	EM21	5.965,97	ADG	250315	EM21	238,12	ADG	250316	EM21	127,74
ADG	250317	EM21	1.346,24	ADG	250318	EM21	1.243,94	ADG	250320	EM21	3.217,00
ADG	250321	EM21	531,01	ADG	250322	EM21	204,66	ADG	250323	EM21	1.331,90
ADG	250324	EM21	136,46	ADG	250325	EM21	127,62	ADG	250326	EM21	1.243,61
ADG	250327	EM21	612,19	ADG	250328	EM21	920,72	ADG	250329	EM21	1.306,36
ADG	250330	EM21	149,20	ADG	250331	EM21	116,96	ADG	250332	EM21	12.950,00
ADG	250333	EM21	7.484,35	ADG	250334	EM21	1.591,89	ADG	250335	EM21	1.265,53
ADG	250336	EM21	812,84	ADG	250337	EM21	805,88	ADG	250338	EM21	126,96
ADG	250339	EM21	124,06	ADG	250340	EM0	-3.217,00	AFT	250185	EM21	656,54
AFT	250186	EM21	2.480,70	AFT	250187	EM21	295,96	AFT	250217	EM21	7.300,00
AFT	250218	EM21	1.012,52	AFT	250228	EM21	940,20				

Total 108.767,03

Nov 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250025	XM	1.940,00	AAD	250026	EM21	8.400,00	ABT	250572	M21	3.111,00
ABT	250573	M21	3.050,00	ABT	250576	M21	41,84	ABT	250577	M21	871,89
ABT	250591	M21	199,23	ABT	250592	M21	650,10	ABT	250594	M21	13.228,80
ABT	250603	M21	142,38	ABT	250604	M21	651,58	ABT	250606	M21	203,27
ABT	250610	M21	383,00	ABT	250613	M21	350,15	ABT	250614	M21	1.562,35
ADG	250341	EM21	1.747,60	ADG	250342	EM21	3.459,42	ADG	250343	EM21	3.344,12
ADG	250344	EM21	3.396,92	ADG	250345	EM21	2.560,07	ADG	250346	EM21	2.076,63
ADG	250350	EM21	4.554,14	ADG	250351	EM21	7.364,05	ADG	250352	EM21	920,66
ADG	250353	EM21	1.052,73	ADG	250354	EM21	4.026,20	ADG	250355	EM21	2.423,86
ADG	250356	EM21	2.606,83	ADG	250357	EM21	717,92	ADG	250358	EM21	549,48
ADG	250359	EM21	293,04	ADG	250360	EM21	198,33	ADG	250361	EM21	890,72
ADG	250362	EM21	502,71	ADG	250363	EM21	158,35	ADG	250364	EM21	1.119,28
ADG	250365	EM21	1.136,90	ADG	250366	EM21	246,10	ADG	250367	EM21	120,74
ADG	250368	EM21	1.227,04	ADG	250369	EM21	162,94	ADG	250370	EM21	197,26
ADG	250371	EM21	679,88	ADG	250372	EM21	118,91	ADG	250373	EM21	3.627,45
ADG	250374	EM21	3.488,06	ADG	250375	EM21	2.677,16	ADG	250376	EM21	1.652,46
ADG	250377	EM21	847,75	ADG	250378	EM21	309,96	ADG	250379	EM21	177,04
ADG	250380	EM21	174,82	ADG	250381	EM21	6.804,10	ADG	250382	EM21	857,68
ADG	250383	EM21	2.234,81	AFT	250238	EM21	1.318,20				

Total 106.807,91

Déc 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250616	M21	230,00	ABT	250634	M21	108,63	ABT	250635	M21	203,81
ABT	250640	M21	177,30	ABT	250645	M21	217,23	ABT	250646	M21	489,32
ABT	250657	M21	1.811,25	ABT	250663	M21	240,72	ABT	250668	M21	126,83

ABT	250669	M21	227,70	ABT	250670	M21	26,64	ABT	250671	M21	217,86
ABT	250672	M21	337,42	ABT	250673	M0	7.157,20	ABT	250674	M21	466,00
ADG	250385	EM21	3.217,00	ADG	250386	EM21	2.206,67	ADG	250387	EM21	2.152,05
ADG	250388	EM21	947,72	ADG	250389	EM21	122,51	ADG	250390	EM21	1.678,62
ADG	250392	EM21	189,96	ADG	250394	EM21	4.022,64	ADG	250395	RM21	3.105,95
ADG	250396	EM21	145,50	ADG	250397	EM21	126,58	ADG	250398	EM21	3.014,92
ADG	250399	EM21	1.373,33	ADG	250400	EM21	349,30	ADG	250401	EM21	172,24
ADG	250402	EM21	1.692,38	ADG	250403	EM21	900,20	ADG	250404	EM21	19.330,35
ADG	250405	EM21	5.787,27	ADG	250406	EM21	3.986,43	ADG	250407	EM21	3.986,43
ADG	250408	EM21	1.415,68	ADG	250409	EM21	1.557,41	ADG	250410	EM21	2.237,77
ADG	250411	EM21	1.448,36	ADG	250412	EM21	1.607,41	AFT	250266	EM21	2.103,20

Total 80.915,79

Jan 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250030	RM21	320,57	ABT	250682	M21	11.239,00	ABT	250694	M21	4.235,00
ABT	250697	M21	1.096,62	ABT	250702	M21	349,39	ABT	250703	M21	1.294,55
ABT	250714	M21	205,00	ABT	250727	M21	694,20	ABT	250728	M21	156,54
ABT	250729	M21	678,72	ABT	250732	M21	10.356,00	ABT	250742	M21	14,50
ABT	250742	M0	6,03	ABT	250743	M21	175,00	ABT	250744	M0	737,52
ABT	250746	M21	215,36	ABT	250747	M21	656,45	ABT	250753	M0	799,68
ABT	250754	M21	14,50	ABT	250754	M0	10,10	ABT	250755	M21	141,21
ABT	250756	M21	427,93	ADG	250416	EM21	1.081,59	ADG	250417	EM21	1.084,24
ADG	250418	EM21	347,64	ADG	250419	EM21	280,45	ADG	250420	EM21	247,40
ADG	250421	EM21	169,05	ADG	250422	EM21	128,70	ADG	250423	EM21	3.912,91
ADG	250424	EM21	179,65	ADG	250425	EM21	1.570,83	ADG	250426	EM21	1.330,45
ADG	250427	EM21	323,93	ADG	250428	EM21	887,15	ADG	250429	EM21	193,68
ADG	250430	EM21	15.450,00	ADG	250432	EM21	1.411,33	ADG	250433	EM21	157,35
ADG	250434	EM21	125,77	ADG	250435	EM21	172,27	ADG	250436	EM21	921,50
ADG	250437	EM21	992,08	ADG	250438	EM21	11.745,04	ADG	250439	EM21	961,58
ADG	250440	EM21	10.886,81	ADG	250441	EM21	1.398,36	ADG	250442	EM21	1.354,25
ADG	250443	EM21	3.936,43	ADG	250444	EM21	304,99	ADG	250445	EM21	135,36
ADG	250446	EM21	1.852,88	ADG	250447	EM21	12.645,44				

Total 110.012,98

Fév 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250031	RM21	629,33	AAD	250032	RM21	607,20	AAD	250033	RM21	269,65
ABT	250761	M21	641,34	ABT	250764	M21	6.394,07	ABT	250775	M21	716,55
ABT	250779	M21	1.930,00	ABT	250780	M21	203,12	ABT	250781	M21	723,35
ABT	250783	M21	120,42	ABT	250784	M21	644,00	ABT	250785	M0	14,42
ABT	250785	M21	14,50	ABT	250786	M21	1,58	ABT	250799	M0	5,00
ABT	250799	M21	410,85	ABT	250800	M21	713,74	ABT	250804	M21	74,33
ABT	250805	M21	549,90	ABT	250807	M0	3,58	ABT	250808	M21	177,29
ABT	250815	M21	246,64	ABT	250816	M21	1.562,40	ABT	250821	M	42,22
ABT	250822	M21	11.375,00	ABT	250823	M21	3.250,00	ABT	250826	M21	1.112,37
ABT	250833	M21	1.887,10	ABT	250834	M21	199,82	ABT	250837	M21	1.740,00
ADG	250449	EM21	1.376,60	ADG	250450	EM21	1.091,80	ADG	250451	EM21	821,35
ADG	250452	EM21	543,12	ADG	250453	EM21	154,58	ADG	250454	EM21	149,56
ADG	250457	EM21	3.826,83	ADG	250458	EM21	1.429,64	ADG	250459	EM21	1.583,70
ADG	250460	EM21	2.526,35	ADG	250461	EM21	10.729,36	ADG	250463	EM21	283,40
ADG	250464	EM21	1.604,12	ADG	250465	EM21	766,83	ADG	250466	EM21	1.894,17
ADG	250467	EM21	1.803,08	ADG	250468	EM21	750,49	ADG	250469	EM21	235,70
ADG	250470	EM21	2.447,24	ADG	250471	EM21	889,02	ADG	250472	EM21	5.458,76
ADG	250473	EM21	30.490,74	ADG	250474	EM21	62,70	ADG	250475	EM21	843,53
ADG	250476	EM21	10.006,46	ADG	250477	EM21	141,17	ADG	250478	EM21	127,61
ADG	250479	EM21	1.584,65	ADG	250480	EM21	411,94	ADG	250483	EM21	1.923,41
ADG	250484	EM21	1.022,47	ADG	250485	EM21	944,54	ADG	250486	EM21	1.568,54
ADG	250487	EM21	675,57	ADG	250488	EM21	621,01	ADG	250489	EM21	128,00
ADG	250490	EM21	6.462,33	ADG	250491	EM21	304,99	ADG	250492	EM21	4.331,96
ADG	250493	EM21	1.462,30	ADG	250494	EM21	44.300,11	ADG	250495	RM21	188,92
AFT	250301	EM21	2.558,00	AFT	250302	EM21	1.140,00	AFT	250303	EM21	380,00
AFT	250306	EM21	76,00	AFT	250336	EM21	7.084,00				

Total 195.466,42

Total case: 1.731.728,93

CASE TVA n°: 82 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025

Mar 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
950	951708	BS0	62,61	ABT	250003	BS21	518,87	ABT	250004	BS21	157,09
ABT	250005	BS0	40,49	ABT	250005	BSP21	740,61	ABT	250005	BSN21	101,09
ABT	250006	BS0	42,92	ABT	250006	BSP21	632,68	ABT	250006	BSN21	86,36
ABT	250007	BS21	380,45	ABT	250007	BS0	314,21	ABT	250007	BSP21	5.183,76
ABT	250007	BSN21	76,04	ABT	250007	BSN21	74,23	ABT	250007	BSN21	93,15
ABT	250007	BSN21	263,20	ABT	250007	BSN21	100,82	ABT	250007	BSN21	100,15
ABT	250008	BSP21	-304,53	ABT	250008	BSN21	-10,12	ABT	250008	BSN21	-16,69

ABT	250008	BSN21	-14,76	ABT	250009	BS0	45,89	ABT	250009	BSP21	800,16
ABT	250009	BSN21	109,22	ABT	250010	BS0	-42,92	ABT	250010	BSP21	-634,41
ABT	250010	BSN21	-86,60	ABT	250011	BS0	-40,49	ABT	250011	BSP21	-738,78
ABT	250011	BSN21	-100,84	ABT	250012	BS0	-45,89	ABT	250012	BSP21	-733,67
ABT	250012	BSN21	-100,15	ABT	250013	BS21	750,00	ABT	250014	BS0	10.662,88
ABT	250015	BS21	318,40	ABT	250016	BS21	481,20	ABT	250017	BS21	101,50
ABT	250018	BS21	439,16	ABT	250019	BS0	481,62	ABT	250026	BS6	51,09
ABT	250027	BS6	124,34	ABT	250028	BS21	454,86	ABT	250032	BS21	115,16
ABT	250033	BS21	117,25	ABT	250034	BS0	2.587,21	ABT	250036	BS6	88,45
ABT	250036	BS21	9,11	ABT	250037	BS0	16.720,29	ABT	250038	BS21	550,01
ABT	250039	BS0	2.050,00	ABT	250044	BSP21	119,00	ABT	250044	BSN21	1,16
ABT	250044	BSN21	1,16	ABT	250044	BSN21	1,16	ABT	250044	BSN21	1,16
ABT	250044	BSN21	0,81	ABT	250044	BSN21	0,81	ABT	250045	BS21	5,00
ABT	250046	BS21	75,00	ABT	250048	BS21	24,81	ABT	250049	BS21	222,80
ABT	250050	BS21	125,00	ABT	250051	C21	1.574,62	ABT	250052	BS21	248,63
ABT	250053	BS	412,00	ABT	250054	BS	367,15	ABT	250055	BS21	190,85
ABT	250056	BSP21	519,65	ABT	250056	BSN21	11,61	ABT	250056	BSN21	12,63
ABT	250056	BSN21	21,86	ABT	250056	BSN21	13,69	ABT	250056	BSN21	11,13
ABT	250057	BS21	1.800,00	ABT	250058	BS0	16.085,31	ABT	250058	BS21	486,33
ABT	250059	BSP21	39,89	ABT	250059	BS21	23,00	ABT	250059	BSN21	0,41
ABT	250059	BSN21	0,81	ABT	250059	BSN21	0,87	ABT	250062	BS0	1.170,34
ABT	250063	BS0	4.472,24	ABT	250064	BS21	686,87	ABT	250065	BS0	1.504,00
ABT	250065	BS21	92,96	ABT	250066	BS21	1.800,00	ABT	250070	BS21	640,25
ADG	250001	ES0	141.768,75	ADG	250017	ES21	220,00	ADG	250024	ES21	11.340,00
ADG	250025	ES0	3.338,49	ADG	250026	ES21	12.308,44	ADG	250032	BS0	3.189,02
ADG	250033	ES21	4.166,67	ADG	250038	ES21	1.500,00	AFT	250001	BS0	172,20
AFT	250002	BS0	10,00	AFT	250003	BS0	21.565,89	AFT	250005	BS0	1.076,70
AFT	250006	BS0	1.944,29	AFT	250007	BS0	1.073,87	AFT	250008	BS0	64,09
AFT	250009	BS0	15,30	AFT	250010	BS0	407,59	AFT	250011	BS0	15,70
AFT	250012	BS0	208,39	AFT	250013	BS0	210,54	AFT	250014	BS0	3.710,11
AFT	250015	ES21	4.800,11	AFT	250015	ESN21	1.490,10	AFT	250015	ESN21	312,92
AFT	250015	ESP21	1.297,52	AFT	250015	ESN21	177,11	AFT	250016	BS0	15.049,22
AFT	250017	ES21	1.428,53								

				Total				308.783,20			
Avr 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250001	ES21	21,83	ABT	250073	BS6	39,51	ABT	250074	BS21	490,00
ABT	250075	BS0	14.306,85	ABT	250076	BS0	1.146,39	ABT	250076	BS21	28,20
ABT	250077	BS21	157,09	ABT	250079	BS21	380,45	ABT	250079	BS0	314,21
ABT	250079	BSP21	4.854,01	ABT	250079	BSN21	76,04	ABT	250079	BSN21	74,23
ABT	250079	BSN21	78,16	ABT	250079	BSN21	250,67	ABT	250079	BSN21	84,37
ABT	250079	BSN21	99,10	ABT	250080	C21	63,97	ABT	250084	BS21	750,00
ABT	250086	BS21	466,80	ABT	250087	BS21	442,56	ABT	250088	BS	363,46
ABT	250089	C21	432,15	ABT	250090	C21	498,63	ABT	250091	C21	1.574,62
ABT	250093	BS21	154,98	ABT	250094	BS21	52,11	ABT	250097	BS0	468,94
ABT	250101	BS21	6,80	ABT	250102	BS21	10,19	ABT	250103	BS0	516,75
ABT	250104	BS21	1.075,00	ABT	250105	BS0	1.418,22	ABT	250107	BS21	5,00
ABT	250108	BSP21	119,00	ABT	250108	BSN21	1,16	ABT	250108	BSN21	1,16
ABT	250108	BSN21	1,16	ABT	250108	BSN21	1,16	ABT	250108	BSN21	0,81
ABT	250108	BSN21	0,81	ABT	250111	BS21	1.413,00	ABT	250112	BS21	585,00
ABT	250113	BSP21	442,41	ABT	250113	BSN21	21,82	ABT	250113	BSN21	12,99
ABT	250113	BSN21	13,76	ABT	250113	BSN21	11,81	ABT	250114	BS21	350,00
ABT	250115	BS21	718,12	ABT	250116	BSP21	550,90	ABT	250116	BS21	76,50
ABT	250116	BSN21	12,20	ABT	250116	BSN21	13,51	ABT	250116	BSN21	26,06
ABT	250116	BSN21	13,62	ABT	250116	BSN21	9,80	ABT	250119	BS21	299,16
ABT	250120	BS	412,00	ABT	250121	BS	363,46	ABT	250125	BS0	12.926,55
ABT	250125	BS21	361,26	ABT	250126	BS21	95,08	ABT	250127	BS21	304,71
ABT	250128	BSP21	48,00	ABT	250128	BS21	23,00	ABT	250128	BSN21	0,89
ABT	250128	BSN21	0,81	ABT	250128	BSN21	0,81	ABT	250129	BS0	1.170,34
ABT	250130	BS0	4.472,24	ABT	250131	BS0	945,00	ABT	250132	BS21	1.100,00
ABT	250133	BS21	1.800,00	ABT	250134	BS0	1.704,00	ABT	250134	BS21	105,32
ABT	250142	BS0	165,00	ABT	250142	BSP21	150,00	ABT	250142	BSN21	20,48
ADG	250041	ES0	57,02	ADG	250042	ES21	14.984,41	ADG	250043	ES21	14.984,41
ADG	250044	ES21	4.166,67	ADG	250045	ES0	135,20	ADG	250046	ES0	3.750,76
ADG	250060	ES0	-5.000,00	ADG	250061	ES21	104,57	ADG	250062	ES21	1.500,00
ADG	250063	ES0	250.000,00	ADG	250064	ES0	37.640,00	AFT	250018	BS0	158,82
AFT	250019	BS0	8.466,08	AFT	250020	BS0	2.432,34	AFT	250021	BS0	37.981,76
AFT	250022	BS0	23.768,88	AFT	250023	BS0	235,40	AFT	250024	BS0	41,60
AFT	250025	BS0	50,60	AFT	250026	BS0	9,00	AFT	250027	BS0	16.661,01
AFT	250028	BS0	1.122,00	AFT	250029	BS0	-1.122,00	AFT	250030	ES21	935,00
AFT	250031	BS0	7.239,04	AFT	250032	BS0	2.967,48	AFT	250033	BS0	3.565,50
AFT	250034	BS0	9.124,64	AFT	250035	BS0	5.378,54	AFT	250036	BS0	1.032,30

AFT	250037	BS0	6.529,01	AFT	250038	BS0	14.989,31	AFT	250039	ES21	1.853,52
AFT	250039	ESN21	496,70	AFT	250039	ESN21	104,31	AFT	250039	ESP21	471,91
AFT	250039	ESN21	64,42	AFT	250040	BS0	2.730,19	AFT	250041	BS0	5.129,92
AFT	250042	BS0	137,88	AFT	250043	BS0	282,49	AFT	250044	BS0	448,94
AFT	250045	BS0	59,11	AFT	250046	BS0	137,88	AFT	250047	BS0	12,06
AFT	250048	ES21	26,23	AFT	250049	ES21	16,54	AFT	250050	BS0	1.163,63
AFT	250052	BS0	4,76								

Total							538.596,00				
Mai 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250003	ES0	2.039,14	AAD	250004	ES21	92,80	AAD	250005	BS0	122,15
ABT	250148	BS6	21,69	ABT	250149	BS21	678,60	ABT	250150	BSP21	475,96
ABT	250150	BSN21	0,82	ABT	250150	BSN21	24,60	ABT	250150	BSN21	26,46
ABT	250150	BSN21	13,10	ABT	250151	BS21	750,00	ABT	250152	BS21	380,45
ABT	250152	BS0	314,21	ABT	250152	BSP21	4.257,28	ABT	250152	BSN21	99,10
ABT	250152	BSN21	84,37	ABT	250152	BSN21	78,16	ABT	250152	BSN21	76,04
ABT	250152	BSN21	74,23	ABT	250152	BSN21	169,22	ABT	250153	BSP21	-39,29
ABT	250153	BSN21	-5,36	ABT	250154	BS0	-47,01	ABT	250154	BSP21	-1.300,88
ABT	250154	BSN21	-177,57	ABT	250157	BS21	157,09	ABT	250158	BS0	1.427,48
ABT	250159	BS	289,18	ABT	250160	BS21	25,62	ABT	250161	BS0	468,94
ABT	250162	C21	1.574,62	ABT	250163	BS0	14.306,85	ABT	250164	BS21	45,57
ABT	250165	BS21	440,28	ABT	250166	BS6	129,97	ABT	250166	BS21	113,47
ABT	250169	BS21	258,72	ABT	250170	BS21	380,20	ABT	250173	BS21	363,55
ABT	250174	BS6	84,97	ABT	250175	BS0	300,00	ABT	250176	BSP21	385,68
ABT	250176	BSN21	52,65	ABT	250178	BS	412,00	ABT	250179	C21	400,00
ABT	250180	BSP21	119,62	ABT	250180	BSN21	1,16	ABT	250180	BSN21	1,16
ABT	250180	BSN21	1,16	ABT	250180	BSN21	1,16	ABT	250180	BSN21	0,81
ABT	250180	BSN21	0,85	ABT	250181	BS21	5,00	ABT	250186	BSP21	361,64
ABT	250186	BSN21	23,98	ABT	250186	BSN21	12,11	ABT	250186	BSN21	13,27
ABT	250188	BS21	108,75	ABT	250189	BS0	9.228,29	ABT	250189	BS21	302,00
ABT	250190	BS0	1.170,34	ABT	250191	BS0	4.472,24	ABT	250192	BSP21	38,37
ABT	250192	BS21	23,00	ABT	250192	BSN21	0,36	ABT	250192	BSN21	0,81
ABT	250192	BSN21	0,84	ABT	250195	BSP21	1.560,60	ABT	250195	BSN21	213,02
ABT	250196	BS21	76,32	ABT	250197	BS0	1.584,00	ABT	250197	BS21	97,91
ABT	250199	BS21	607,08	ABT	250200	BS21	1.800,00	ABT	250206	BS21	120,25
ABT	250209	BS0	2.225,85	ABT	250209	BS21	30,20	ABT	250210	BS21	4.102,79
ABT	250211	BS	-363,46	ADG	250079	ES21	14.984,41	ADG	250080	ES21	4.166,67
ADG	250082	ES21	1.500,00	ADG	250083	ES0	970,44	AFT	250053	BS0	80,64
AFT	250054	BS0	-1.162,63	AFT	250055	BS0	504,89	AFT	250056	BS0	158,82
AFT	250057	ES21	362,54	AFT	250058	BS0	37.201,17	AFT	250060	BS0	142,30
AFT	250061	BS0	32,00	AFT	250062	BS0	54,20	AFT	250063	ES21	2.087,50
AFT	250064	BS0	78,20	AFT	250065	ES21	234,26	AFT	250066	BS0	1.598,24
AFT	250067	BS0	7.686,36	AFT	250068	BS0	242,11	AFT	250069	BS0	204,37
AFT	250070	BS0	3.520,81	AFT	250071	ES21	2.968,86	AFT	250071	ESN21	1.446,20
AFT	250071	ESN21	303,70	AFT	250071	ESP21	151,36	AFT	250071	ESN21	20,66
AFT	250072	ES21	621,18	AFT	250072	ESN21	41,40	AFT	250072	ESN21	8,69
AFT	250072	ESP21	267,12	AFT	250072	ESN21	36,46	AFT	250073	BS0	6.634,81
AFT	250074	BS0	3.997,36	AFT	250075	BS0	129,00	AFT	250076	BS0	609,30

Total							149.649,99				
Jun 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250006	BS0	221,29	ABT	250216	BSP21	3.017,60	ABT	250216	BS0	268,72
ABT	250216	BS21	380,45	ABT	250216	BSN21	99,10	ABT	250216	BSN21	84,37
ABT	250216	BSN21	78,16	ABT	250216	BSN21	76,04	ABT	250216	BSN21	74,23
ABT	250217	BS0	511,91	ABT	250218	BS21	484,00	ABT	250219	BS21	750,00
ABT	250221	BS6	43,60	ABT	250222	BS21	157,09	ABT	250223	BS	349,72
ABT	250224	BS6	60,61	ABT	250225	BS21	176,14	ABT	250227	BS0	1.046,57
ABT	250228	BS21	4.460,00	ABT	250229	C21	1.574,62	ABT	250230	BS0	488,76
ABT	250231	BS21	198,73	ABT	250232	BS0	285,93	ABT	250233	BS0	11.922,38
ABT	250236	BS21	437,31	ABT	250237	BS21	304,71	ABT	250239	BS6	124,34
ABT	250240	BS6	51,09	ABT	250244	BS21	1.056,25	ABT	250246	BS21	5,00
ABT	250247	BS21	119,00	ABT	250251	BSP21	390,12	ABT	250251	BSN21	11,33
ABT	250251	BSN21	12,34	ABT	250251	BSN21	24,51	ABT	250251	BSN21	5,08
ABT	250252	BS	412,00	ABT	250253	BS21	257,69	ABT	250254	BS21	122,32
ABT	250255	BS21	630,12	ABT	250256	BS21	1.812,04	ABT	250257	BS21	454,86
ABT	250258	BSP21	439,72	ABT	250258	BS21	6,00	ABT	250258	BSN21	11,93
ABT	250258	BSN21	12,26	ABT	250258	BSN21	12,64	ABT	250258	BSN21	23,19
ABT	250261	BS0	17.237,04	ABT	250262	BS21	567,00	ABT	250263	BS0	2.050,00
ABT	250264	BS21	467,48	ABT	250265	BS21	1.812,04	ABT	250266	BS21	1.800,00
ABT	250266	BSN21	450,00	ABT	250266	BSN21	65,21	ABT	250266	BSN21	18,48
ABT	250266	BSN21	8,25	ABT	250266	BSN21	0,74	ABT	250266	BSN21	1,82
ABT	250267	BSP21	81,82	ABT	250267	BSN21	11,17	ABT	250268	BS0	527,31
ABT	250269	BS0	4.472,24	ABT	250270	BS0	12.267,74	ABT	250270	BS21	360,40

ABT	250271	BS0	36.851,05	ABT	250271	BS21	89,50	ABT	250272	BSP21	1.300,50
ABT	250272	BSN21	177,52	ABT	250278	BS0	984,00	ABT	250278	BS21	60,82
ABT	250279	BS21	81,17	ABT	250280	BSP21	54,70	ABT	250280	BS21	23,00
ABT	250280	BSN21	1,09	ABT	250280	BSN21	0,81	ABT	250280	BSN21	0,97
ABT	250281	BS21	46,05	ABT	250282	BS0	-38,26	ABT	250283	BS21	28,25
ABT	250284	BS21	436,45	ABT	250285	BS0	-448,85	ABT	250286	BS0	67,80
ABT	250289	BS21	1.812,04	ADG	250109	ES21	14.984,41	ADG	250110	ES21	4.166,67
ADG	250113	ES0	66.000,00	ADG	250144	ES0	-8.518,06	ADG	250145	ES21	1.332,93
AFT	250077	BS0	27.496,51	AFT	250078	BS0	178,81	AFT	250079	BS0	2.368,62
AFT	250080	BS0	238,00	AFT	250081	BS0	208,90	AFT	250082	BS0	89,80
AFT	250083	BS0	49,96	AFT	250084	BS0	52,43	AFT	250086	ESN21	755,40
AFT	250086	ESN21	158,63	AFT	250086	ESP21	443,93	AFT	250086	ES21	2.725,83
AFT	250086	ESN21	60,60	AFT	250087	BS0	29.262,59	AFT	250088	BS0	276,00
AFT	250089	BS0	119,51	AFT	250090	BS0	5.801,17	AFT	250091	BS0	4.383,65
AFT	250092	BS0	4.499,76	AFT	250093	BS0	9.435,72	AFT	250094	BS0	4.885,96
AFT	250095	BS0	3.200,00	AFT	250096	BS0	6.899,09	AFT	250097	BS0	11.795,66
AFT	250098	BS0	10.213,67	AFT	250099	BS0	6.705,44	AFT	250100	BS0	7.280,62
AFT	250101	BS0	10.727,47	AFT	250102	BS0	4.136,26	AFT	250103	BS0	7.385,62
AFT	250104	BS0	12.185,15	AFT	250105	BS0	381,17	AFT	250106	BS0	5.485,36
AFT	250107	BS0	7.268,81	AFT	250108	BS0	97,20				

Total							382.492,47				
Jul 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250007	ES0	243,82	AAD	250008	ES0	4.092,15	AAD	250009	BS0	21,00
ABT	250290	BSP21	3.017,60	ABT	250290	BS0	268,72	ABT	250290	BS21	380,45
ABT	250290	BSN21	99,10	ABT	250290	BSN21	76,04	ABT	250290	BSN21	84,37
ABT	250290	BSN21	78,16	ABT	250290	BSN21	74,23	ABT	250291	BS21	750,00
ABT	250292	BS21	304,71	ABT	250295	BS6	114,88	ABT	250296	BS21	413,95
ABT	250297	BSP21	436,84	ABT	250297	BS21	6,00	ABT	250297	BSN21	11,44
ABT	250297	BSN21	21,47	ABT	250297	BSN21	11,45	ABT	250297	BSN21	15,27
ABT	250299	BS21	157,09	ABT	250300	BS21	833,91	ABT	250301	BS21	265,70
ABT	250302	BS0	21.948,66	ABT	250303	C21	1.574,62	ABT	250304	BS0	500,60
ABT	250305	BS	286,47	ABT	250306	BS21	442,85	ABT	250309	BS0	1.085,25
ABT	250310	BS21	1.316,10	ABT	250311	BS0	95,55	ABT	250312	BS0	759,08
ABT	250312	BS21	28,20	ABT	250313	BS21	1.812,04	ABT	250314	BS21	1.868,99
ABT	250317	BS0	15.884,64	ABT	250317	BS21	420,10	ABT	250318	BS21	340,50
ABT	250319	BS21	5,00	ABT	250320	BSP21	119,00	ABT	250320	BSN21	1,16
ABT	250320	BSN21	1,16	ABT	250320	BSN21	1,16	ABT	250320	BSN21	1,16
ABT	250320	BSN21	0,81	ABT	250320	BSN21	0,81	ABT	250321	BS21	323,08
ABT	250323	BS21	161,55	ABT	250324	BS21	69,00	ABT	250333	BSP21	242,69
ABT	250333	BSN21	12,22	ABT	250333	BSN21	9,05	ABT	250333	BSN21	11,86
ABT	250334	BS0	8.340,09	ABT	250334	BS21	30,23	ABT	250335	BS21	1.868,99
ABT	250339	BSP21	315,62	ABT	250339	BSN21	43,08	ABT	250340	BSP21	39,67
ABT	250340	BS21	23,00	ABT	250340	BS0	10,00	ABT	250340	BSN21	0,40
ABT	250340	BSN21	0,81	ABT	250340	BSN21	0,87	ABT	250341	C21	5.072,00
ABT	250342	BS21	3.067,96	ABT	250344	BS0	-473,76	ABT	250345	BS0	4.472,24
ABT	250346	BS0	810,91	ABT	250347	BS0	1.488,00	ABT	250347	BS21	91,97
ABT	250348	BSP21	1.300,50	ABT	250348	BSN21	177,52	ABT	250350	BS21	1.495,20
ABT	250354	BS21	1.800,00	ABT	250355	BSP21	298,97	ABT	250355	BSN21	39,12
ABT	250355	BSN21	0,34	ABT	250355	BSN21	0,34	ABT	250355	BSN21	0,34
ABT	250355	BSN21	0,34	ABT	250355	BSN21	0,34	ADG	250158	ES21	14.984,41
ADG	250159	ES21	11.176,02	ADG	250160	ES21	4.791,67	ADG	250161	ES0	115,82
ADG	250171	ES0	8.518,06	ADG	250177	ES21	1.500,00	ADG	250187	ES0	5,12
ADG	250187	ES21	91,32	ADG	250188	ES0	11.190,78	AFT	250109	BS0	50,47
AFT	250110	ES21	1.766,08	AFT	250111	ES21	1.341,56	AFT	250111	ESN21	369,90
AFT	250111	ESN21	77,68	AFT	250111	ESP21	431,21	AFT	250111	ESN21	58,86
AFT	250112	BS0	71,91	AFT	250113	ES21	8.056,44	AFT	250113	ESN21	4.141,20
AFT	250113	ESN21	869,65	AFT	250113	ESP21	1.059,52	AFT	250113	ES0	103,33
AFT	250113	ESN21	58,17	AFT	250113	ESN21	1,09	AFT	250113	ESN21	19,66
AFT	250113	ESN21	62,16	AFT	250113	ESN21	3,55	AFT	250114	ES21	540,62
AFT	250115	ES0	8.404,32	AFT	250116	BS0	2.471,90	AFT	250117	BS0	158,82
AFT	250118	BS0	179,00	AFT	250119	BS0	141,50	AFT	250120	ESN21	1.986,80
AFT	250120	ESN21	417,23	AFT	250120	ESP21	534,24	AFT	250120	ES21	8.811,17
AFT	250120	ESN21	16,23	AFT	250120	ESN21	56,69	AFT	250121	BS0	8.761,62
AFT	250122	BS0	2.757,67	AFT	250123	ES21	1.664,71	AFT	250123	ESN21	496,70
AFT	250123	ESN21	104,31	AFT	250123	ESP21	522,79	AFT	250123	ESN21	71,36
AFT	250124	BS0	1.923,48	AFT	250125	BS0	4.143,89	AFT	250126	BS0	10.029,50
AFT	250127	BS0	9.673,33	AFT	250128	BS0	5.141,14	AFT	250129	BS0	4.720,67
AFT	250130	BS0	4.027,64	AFT	250131	BS0	3.443,14	AFT	250132	BS0	1.071,20
AFT	250133	BS0	10.435,93	AFT	250134	BS0	8.067,86	AFT	250135	BS0	520,72
AFT	250136	BS0	311,17	AFT	250137	BS0	973,92	AFT	250138	ES21	1.057,59
AFT	250138	ESN21	526,80	AFT	250138	ESN21	110,63	AFT	250138	ESP21	672,89

AFT	250138	ESN21	91,85	AFT	250139	BS0	5.391,47	AFT	250141	BS0	813,25
AFT	250142	BS0	2.484,55								
Total							276.062,74				
Aoû 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250011	ES21	2.969,27	AAD	250012	ES21	3.211,56	AAD	250013	ES21	2.529,89
ABT	250356	BS21	304,71	ABT	250359	BS21	31,36	ABT	250360	BSP21	510,21
ABT	250360	BS21	6,00	ABT	250360	BSN21	10,23	ABT	250360	BSN21	23,36
ABT	250360	BSN21	24,75	ABT	250360	BSN21	11,31	ABT	250363	BS0	500,60
ABT	250364	BS21	157,09	ABT	250365	BS	310,20	ABT	250367	BS21	1.121,40
ABT	250368	BS6	77,32	ABT	250368	BS0	-19,07	ABT	250369	BS0	21.948,66
ABT	250370	BS0	1.446,61	ABT	250371	BS21	750,00	ABT	250372	BSP21	3.017,60
ABT	250372	BS0	268,72	ABT	250372	BS21	380,45	ABT	250372	BSN21	99,10
ABT	250372	BSN21	76,04	ABT	250372	BSN21	84,37	ABT	250372	BSN21	78,16
ABT	250372	BSN21	74,23	ABT	250373	BS21	373,80	ABT	250374	BS21	747,60
ABT	250375	BS21	113,96	ABT	250380	BSP21	341,16	ABT	250380	BSN21	10,88
ABT	250380	BSN21	12,06	ABT	250380	BSN21	5,86	ABT	250380	BSN21	17,76
ABT	250382	BS	-1.648,00	ABT	250383	BS	1.362,68	ABT	250384	BS	-1.648,00
ABT	250385	BS	1.362,00	ABT	250386	BS	-557,20	ABT	250387	BS	-1.925,33
ABT	250388	BS	1.592,06	ABT	250389	BS	-1.080,33	ABT	250390	BS	893,36
ABT	250391	BS21	1.868,99	ABT	250393	C21	1.621,86	ABT	250394	BS21	10,53
ABT	250396	BS21	1.829,46	ABT	250397	BS21	448,55	ABT	250398	BSP21	119,00
ABT	250398	BSN21	1,16	ABT	250398	BSN21	1,16	ABT	250398	BSN21	1,16
ABT	250398	BSN21	1,16	ABT	250398	BSN21	0,81	ABT	250398	BSN21	0,81
ABT	250399	BS21	5,00	ABT	250400	BSP21	40,11	ABT	250400	BS21	23,00
ABT	250400	BSN21	0,34	ABT	250400	BSN21	0,81	ABT	250400	BSN21	0,95
ABT	250403	BS0	1.072,00	ABT	250403	BS21	66,26	ABT	250404	BS0	8.258,60
ABT	250404	BS21	360,73	ABT	250406	BSP21	3.071,63	ABT	250406	BSN21	419,28
ABT	250407	BSP21	1.300,50	ABT	250407	BSN21	177,52	ABT	250408	BS21	477,49
ABT	250409	C21	225,00	ABT	250410	BS0	251,46	ABT	250411	BS0	5.129,51
ABT	250412	BS0	594,19	ABT	250413	BS21	96,69	ABT	250414	BS21	683,50
ABT	250415	BS21	33,99	ABT	250416	BS21	65,40	ABT	250417	BS21	1.868,99
ADG	250214	ES21	4.791,67	ADG	250221	ES21	250,00	ADG	250234	ES21	14.984,41
ADG	250235	BS0	1.966,50	ADG	250238	ES0	31.674,00	ADG	250239	ES21	17.000,00
AFT	250144	ES21	2.087,50	AFT	250145	BS0	25.842,62	AFT	250146	BS0	158,82
AFT	250147	BS0	11.153,83	AFT	250148	BS0	6.679,48	AFT	250149	BS0	5.068,18
AFT	250150	BS0	250,76	AFT	250151	BS0	261,83	AFT	250152	BS0	3.635,36
AFT	250153	BS0	334,85	AFT	250154	BS0	18,80	AFT	250155	BS0	77,21
AFT	250156	BS0	429,71	AFT	250158	BS0	111,70				

Total							196.883,28				
Sep 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250017	BS0	842,02	ABT	250424	BS21	281,72	ABT	250425	BS21	1.800,00
ABT	250426	BSP21	318,26	ABT	250426	BS21	6,00	ABT	250426	BSN21	10,36
ABT	250426	BSN21	11,40	ABT	250426	BSN21	12,16	ABT	250426	BSN21	9,51
ABT	250427	BS21	388,65	ABT	250428	BS21	350,00	ABT	250429	BS21	1.015,00
ABT	250430	C21	1.540,77	ABT	250431	BS21	4.219,74	ABT	250432	BS21	750,00
ABT	250433	BS21	25,30	ABT	250434	BSP21	3.017,60	ABT	250434	BS0	268,72
ABT	250434	BS21	380,45	ABT	250434	BSN21	99,10	ABT	250434	BSN21	76,04
ABT	250434	BSN21	84,37	ABT	250434	BSN21	78,16	ABT	250434	BSN21	74,23
ABT	250436	BS0	500,60	ABT	250437	BS	274,49	ABT	250438	BS21	1.868,99
ABT	250441	BSP21	-1.300,50	ABT	250441	BSN21	-177,52	ABT	250442	BSP21	-1.300,50
ABT	250442	BSN21	-177,52	ABT	250443	BS21	157,09	ABT	250444	BS0	964,42
ABT	250445	BS0	18.290,55	ABT	250446	BS6	124,34	ABT	250447	BS6	51,09
ABT	250448	BS21	454,86	ABT	250450	BS21	457,32	ABT	250451	BS21	497,05
ABT	250452	BS21	1.868,99	ABT	250453	BS21	66,64	ABT	250454	BS21	143,87
ABT	250455	BS0	17.237,04	ABT	250456	BS21	567,00	ABT	250457	BS	305,03
ABT	250460	BS21	5,00	ABT	250461	BSP21	119,00	ABT	250461	BSN21	1,16
ABT	250461	BSN21	1,16	ABT	250461	BSN21	1,16	ABT	250461	BSN21	1,16
ABT	250461	BSN21	0,81	ABT	250461	BSN21	0,81	ABT	250462	BS21	2.787,50
ABT	250465	BS21	33,53	ABT	250466	BSP21	343,34	ABT	250466	BSN21	11,60
ABT	250466	BSN21	11,31	ABT	250466	BSN21	23,96	ABT	250467	BS6	65,00
ABT	250468	BS0	8.152,21	ABT	250468	BS21	330,50	ABT	250469	BS21	1.868,99
ABT	250470	BSP21	996,90	ABT	250470	BSN21	136,08	ABT	250472	BS0	5.129,51
ABT	250473	BS0	542,94	ABT	250474	BS0	769,76	ABT	250474	BS21	30,23
ABT	250475	BS21	53,90	ABT	250475	BS0	872,00	ABT	250476	BS21	1.958,10
ABT	250477	BSP21	46,08	ABT	250477	BS21	23,00	ABT	250477	BSN21	0,77
ABT	250477	BSN21	0,81	ABT	250477	BSN21	0,84	ABT	250478	BS	65,57
ABT	250479	BS21	1.800,00	ABT	250481	BS0	7.250,00	ABT	250484	BS21	1.868,99
ABT	250489	BS21	145,80	ABT	250491	BS0	360,70	ADG	250257	ES21	14.984,41
ADG	250274	ES0	35.426,00	ADG	250300	ES21	4.791,67	AFT	250159	BS0	66,14
AFT	250161	BS0	160,82	AFT	250163	BS0	168,20	AFT	250164	ES21	1.419,28
AFT	250165	BS0	198,20	AFT	250166	BS0	418,72	AFT	250167	BS0	77,59

AFT	250168	BS0	153,45	AFT	250169	ES21	6.585,40	AFT	250169	ESN21	2.659,40
AFT	250169	ESN21	558,47	AFT	250169	ESP21	1.306,34	AFT	250169	ESN21	111,99
AFT	250169	ESN21	66,33	AFT	250170	BS0	549,55	AFT	250171	ES21	891,10
AFT	250171	ESN21	160,40	AFT	250171	ESN21	33,68	AFT	250171	ESP21	538,06
AFT	250171	ESN21	73,45	AFT	250172	BS0	6.244,13	AFT	250173	BS0	5.836,93
AFT	250174	BS0	3.840,31	AFT	250175	ES21	1.341,56	AFT	250175	ESN21	377,70
AFT	250175	ESN21	79,32	AFT	250175	ESP21	484,00	AFT	250175	ESN21	66,07
AFT	250176	ES21	4.171,51	AFT	250176	ESN21	1.014,10	AFT	250176	ESN21	212,96
AFT	250176	ESP21	734,58	AFT	250176	ESN21	100,27	AFT	250177	ES21	817,66
AFT	250177	ESN21	121,60	AFT	250177	ESN21	25,54	AFT	250177	ESP21	688,15
AFT	250177	ESN21	93,93	AFT	250178	ES21	450,46	AFT	250178	ESN21	157,80
AFT	250178	ESN21	33,14	AFT	250178	ESP21	159,00	AFT	250178	ESN21	21,70
AFT	250179	BS0	2.965,88	AFT	250180	BS0	8.406,05	AFT	250181	BS0	2.767,69
AFT	250182	BS0	944,75	AFT	250183	BS0	251,47	AFT	250184	BS0	356,14

Total 206.506,12

Oct 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250018	ES21	798,87	AAD	250019	ES21	134,55	AAD	250020	BS0	791,55
AAD	250021	BS0	137,22	AAD	250022	BS0	8,45	ABT	250495	BSP21	412,35
ABT	250495	BS21	4,01	ABT	250495	BSN21	10,56	ABT	250495	BSN21	23,62
ABT	250495	BSN21	11,50	ABT	250495	BSN21	10,60	ABT	250496	BS21	304,71
ABT	250497	BS21	750,00	ABT	250498	BS21	413,95	ABT	250499	BS21	101,05
ABT	250500	BS21	157,09	ABT	250501	BS21	422,12	ABT	250502	BSP21	3.017,60
ABT	250502	BS0	268,72	ABT	250502	BS21	380,45	ABT	250502	BSN21	99,10
ABT	250502	BSN21	76,04	ABT	250502	BSN21	84,37	ABT	250502	BSN21	78,16
ABT	250502	BSN21	74,23	ABT	250504	BS21	52,21	ABT	250505	BS21	1.868,99
ABT	250506	BS21	877,01	ABT	250507	C21	65,89	ABT	250508	BS0	500,60
ABT	250509	BS0	20.436,14	ABT	250516	C21	1.621,86	ABT	250517	BS	293,09
ABT	250518	BS0	430,95	ABT	250519	BS0	70,00	ABT	250520	BS0	1.449,36
ABT	250520	BS21	28,20	ABT	250522	BS21	452,37	ABT	250523	BS0	2.031,82
ABT	250524	BS21	170,55	ABT	250525	BS21	1.495,20	ABT	250526	BS21	373,80
ABT	250530	BS0	-9.628,63	ABT	250531	BS0	6.873,26	ABT	250532	BS0	96,60
ABT	250534	BS	305,03	ABT	250535	BSP21	119,62	ABT	250535	BSN21	1,19
ABT	250535	BSN21	1,16	ABT	250535	BSN21	1,16	ABT	250535	BSN21	1,16
ABT	250535	BSN21	0,81	ABT	250535	BSN21	0,81	ABT	250536	BS21	5,00
ABT	250538	BS21	163,20	ABT	250539	C0	-5.072,00	ABT	250540	BSP21	317,44
ABT	250540	BSN21	10,88	ABT	250540	BSN21	11,66	ABT	250540	BSN21	12,30
ABT	250540	BSN21	8,49	ABT	250541	BS21	382,13	ABT	250542	BS6	58,70
ABT	250543	BS21	1.800,00	ABT	250544	BS0	2.489,54	ABT	250544	BS21	97,27
ABT	250547	BS0	-17,57	ABT	250548	BS0	8.853,68	ABT	250549	BS21	23,00
ABT	250549	BSP21	45,62	ABT	250549	BSN21	0,63	ABT	250549	BSN21	0,81
ABT	250549	BSN21	0,96	ABT	250550	BS21	1.868,99	ABT	250551	BS21	1.318,24
ABT	250552	BS0	7.428,59	ABT	250553	BS0	1.475,70	ABT	250557	BS21	1.495,20
ABT	250559	BS0	1.344,00	ABT	250559	BS21	83,07	ABT	250560	BSP21	703,00
ABT	250560	BSN21	95,96	ABT	250563	BS21	17,85	ABT	250566	BSP21	333,37
ABT	250566	BS21	4,00	ABT	250566	BSN21	11,53	ABT	250566	BSN21	23,97
ABT	250566	BSN21	10,00	ADG	250301	ES0	35.732,00	ADG	250302	ES21	14.984,41
ADG	250303	ES0	141,45	ADG	250305	ES21	4.791,67	ADG	250306	ES0	970,44
ADG	250319	ES21	74,54	ADG	250319	ES0	0,03	AFT	250188	BS0	3.284,64
AFT	250189	BS0	158,82	AFT	250190	BS0	12.826,86	AFT	250191	BS0	5.851,08
AFT	250192	ES21	2.827,88	AFT	250192	ESN21	993,40	AFT	250192	ESN21	208,61
AFT	250192	ESP21	775,92	AFT	250192	ESN21	105,91	AFT	250193	BS0	7.838,80
AFT	250194	BS0	6.507,82	AFT	250195	ES21	3.789,64	AFT	250195	ESN21	2.030,60
AFT	250195	ESN21	426,43	AFT	250195	ESP21	671,12	AFT	250195	ESN21	53,30
AFT	250195	ESN21	38,30	AFT	250196	BS0	4.814,87	AFT	250197	BS0	3.642,23
AFT	250198	BS0	5.026,12	AFT	250199	BS0	3.834,00	AFT	250200	BS0	105,00
AFT	250201	BS0	90,00	AFT	250202	BS0	4,76	AFT	250203	ES21	30,00
AFT	250204	ES21	136,00	AFT	250205	ES21	18,49	AFT	250206	BS0	5.224,93
AFT	250207	BS0	3.878,58	AFT	250208	BS0	3.287,83	AFT	250209	BS0	1.398,36
AFT	250210	BS0	7.141,50	AFT	250211	ES21	2.688,84	AFT	250211	ESN21	993,40
AFT	250211	ESN21	208,61	AFT	250211	ESP21	653,81	AFT	250211	ESN21	89,25
AFT	250212	BS0	5.092,94	AFT	250213	BS0	11.497,38	AFT	250214	BS0	5.294,14
AFT	250215	BS0	3.861,90	AFT	250216	BS0	8.066,41	AFT	250219	ESP21	585,12
AFT	250219	ESN21	496,70	AFT	250219	ESN21	104,31	AFT	250219	ES21	1.664,71
AFT	250219	ESN21	79,87	AFT	250220	ESP21	620,73	AFT	250220	ESN21	755,40
AFT	250220	ESN21	158,63	AFT	250220	ES21	2.246,49	AFT	250220	ESN21	84,73
AFT	250221	BS0	9.194,69	AFT	250222	ES21	2.964,83	AFT	250223	BS0	4.813,68
AFT	250224	BS0	4.102,22	AFT	250225	BS0	5.320,97	AFT	250226	BS0	16.804,34
AFT	250227	BS0	73,43								

Total 296.200,16

Nov 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ABT	250567	BSP21	3.017,90	ABT	250567	BS0	268,72	ABT	250567	BS21	380,15

ABT	250567	BSN21	99,10	ABT	250567	BSN21	76,04	ABT	250567	BSN21	84,41
ABT	250567	BSN21	78,16	ABT	250567	BSN21	74,23	ABT	250568	BS21	750,00
ABT	250569	BS	306,90	ABT	250570	BS21	304,71	ABT	250571	BS21	38,40
ABT	250574	BS0	1.267,51	ABT	250575	BS21	95,23	ABT	250578	BS21	450,77
ABT	250579	BS21	157,09	ABT	250580	C21	1.621,86	ABT	250581	BS0	500,60
ABT	250582	BS21	124,25	ABT	250583	BS0	23.842,16	ABT	250584	BS0	348,47
ABT	250585	BS21	366,46	ABT	250586	BS21	1.495,20	ABT	250587	BSP21	120,36
ABT	250587	BSN21	1,16	ABT	250587	BSN21	1,16	ABT	250587	BSN21	1,16
ABT	250587	BSN21	0,89	ABT	250587	BSN21	0,81	ABT	250587	BSN21	1,16
ABT	250588	BS21	16,32	ABT	250588	BSP21	32,64	ABT	250588	BSN21	0,56
ABT	250588	BSN21	0,58	ABT	250588	BSN21	0,58	ABT	250589	BSP21	308,90
ABT	250589	BSN21	10,40	ABT	250589	BSN21	22,74	ABT	250589	BSN21	9,02
ABT	250590	BS	305,03	ABT	250593	BS0	143,89	ABT	250593	BSP21	3.445,61
ABT	250593	BSN21	120,47	ABT	250593	BSN21	174,93	ABT	250593	BSN21	174,93
ABT	250595	BS21	354,03	ABT	250596	BS0	478,00	ABT	250597	BSP21	16,48
ABT	250597	BS21	4,14	ABT	250597	BSN21	0,56	ABT	250597	BSN21	0,56
ABT	250597	BSN21	0,56	ABT	250597	BSN21	0,56	ABT	250598	BS21	1.800,00
ABT	250599	BS21	1.849,23	ABT	250600	BS0	8.822,15	ABT	250600	BS21	322,45
ABT	250601	BS0	5.370,63	ABT	250602	BS0	2.007,11	ABT	250605	BS6	85,00
ABT	250605	BS21	2,74	ABT	250607	BS0	473,90	ABT	250608	BS0	120,00
ABT	250609	BS0	1.288,00	ABT	250609	BS21	79,61	ABT	250611	BS21	1.316,10
ABT	250612	BS21	1.868,99	ADG	250347	ES21	14.984,41	ADG	250348	ES21	4.791,67
ADG	250349	ES0	34.369,17	AFT	250229	BS0	243,22	AFT	250230	ES21	2.087,50
AFT	250231	BS0	4.916,68	AFT	250232	BS0	31,60	AFT	250233	BS0	153,70
AFT	250234	BS0	22,20	AFT	250235	BS0	38,00	AFT	250236	BS0	61,06
AFT	250237	BS0	925,43								

Total							129.527,06				
Déc 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250027	ES21	6.470,86	AAD	250028	BS0	397,59	ABT	250615	BS21	378,00
ABT	250617	BS21	4.219,74	ABT	250618	BS21	304,71	ABT	250619	BSP21	332,70
ABT	250619	BS21	4,00	ABT	250619	BSN21	11,82	ABT	250619	BSN21	12,13
ABT	250619	BSN21	12,03	ABT	250619	BSN21	9,44	ABT	250620	BS21	750,00
ABT	250621	BSP21	3.017,90	ABT	250621	BS0	268,72	ABT	250621	BS21	380,15
ABT	250621	BSN21	99,10	ABT	250621	BSN21	76,04	ABT	250621	BSN21	84,41
ABT	250621	BSN21	78,16	ABT	250621	BSN21	74,23	ABT	250622	BS0	10.218,07
ABT	250623	BS0	17.231,06	ABT	250623	BS21	421,23	ABT	250624	BS0	2.664,00
ABT	250625	BS21	157,09	ABT	250626	BS21	103,84	ABT	250627	BS6	75,24
ABT	250628	BS21	8,21	ABT	250629	BS21	121,97	ABT	250630	BS	289,39
ABT	250631	BS21	1.868,99	ABT	250632	BS0	500,60	ABT	250633	C21	1.621,86
ABT	250636	BS21	454,81	ABT	250637	BS21	5,00	ABT	250638	BS0	713,70
ABT	250639	BS6	28,50	ABT	250641	BS0	19.898,94	ABT	250642	BS0	17.237,04
ABT	250643	BS21	567,00	ABT	250644	BS0	2.050,00	ABT	250647	BSP21	1.281,49
ABT	250647	BS0	53,74	ABT	250647	BSN21	174,92	ABT	250648	BSP21	155,93
ABT	250648	BSN21	1,70	ABT	250648	BSN21	1,41	ABT	250648	BSN21	1,41
ABT	250648	BSN21	0,64	ABT	250648	BSN21	0,64	ABT	250648	BSN21	2,39
ABT	250649	BS21	5,00	ABT	250650	BS21	7,13	ABT	250650	BSP21	32,15
ABT	250650	BSN21	0,40	ABT	250650	BSN21	0,64	ABT	250650	BSN21	0,64
ABT	250651	BS21	27,37	ABT	250652	BS0	5.378,59	ABT	250653	BS0	1.220,46
ABT	250654	BS6	47,60	ABT	250655	BS0	5.510,36	ABT	250656	BS	305,03
ABT	250658	BS21	1.800,00	ABT	250659	BS21	1.058,65	ABT	250660	BS0	3.620,39
ABT	250661	BS6	50,47	ABT	250662	BS6	61,95	ABT	250664	BSP21	24,89
ABT	250664	BSN21	3,40	ABT	250665	BSP21	16,93	ABT	250665	BSN21	2,31
ABT	250666	BS21	2.515,59	ABT	250667	BS21	1.868,99	ABT	250675	BSP21	450,21
ABT	250675	BSN21	14,71	ABT	250675	BSN21	15,11	ABT	250675	BSN21	24,03
ABT	250675	BSN21	7,61	ABT	250676	BSP21	205,41	ABT	250676	BS21	5,00
ABT	250676	BSN21	5,03	ABT	250676	BSN21	12,00	ABT	250676	BSN21	11,01
ABT	250677	BS0	1.232,00	ABT	250677	BS21	76,15	ABT	250678	BS21	114,88
ABT	250679	BS21	1.045,00	ABT	250679	BS0	991,56	ADG	250384	ES21	14.984,41
ADG	250391	ES0	970,44	ADG	250393	ES21	2.791,67	AFT	250239	BS0	158,82
AFT	250240	ES21	486,54	AFT	250241	ES21	146,01	AFT	250242	BS0	179,98
AFT	250243	BS0	-2.484,55	AFT	250244	BS0	2.695,74	AFT	250245	BS0	137,70
AFT	250246	BS0	213,70	AFT	250247	BS0	4.336,97	AFT	250248	BS0	2.719,45
AFT	250249	BS0	957,53	AFT	250250	BS0	9.593,11	AFT	250251	ES21	374,00
AFT	250252	ES21	18,06	AFT	250253	ES21	4.230,36	AFT	250253	ESN21	2.072,00
AFT	250253	ESN21	435,12	AFT	250253	ESP21	431,31	AFT	250253	ES0	123,50
AFT	250253	ESN21	33,34	AFT	250253	ESN21	25,54	AFT	250254	BS0	7.182,20
AFT	250255	BS0	9.538,56	AFT	250256	BS0	154,26	AFT	250257	BS0	462,61
AFT	250258	BS0	976,97	AFT	250259	BS0	1.548,56	AFT	250260	BS0	7.270,32
AFT	250261	BS0	9.140,34	AFT	250262	BS0	919,93	AFT	250263	ES21	1.366,05
AFT	250263	ESN21	398,40	AFT	250263	ESN21	83,66	AFT	250263	ESP21	591,48
AFT	250263	ESN21	80,74	AFT	250264	ES0	-1.962,00	AFT	250265	ES21	1.698,00

AFT	250267	BS0	1.900,03	AFT	250268	BS0	77,58	AFT	250269	BS0	205,82
AFT	250270	BS0	235,01	AFT	250271	BS0	161,69	AFT	250272	BS0	196,39
AFT	250273	BS0	204,04	AFT	250274	BS0	224,10	AFT	250275	BS0	144,61
AFT	250276	BS0	159,70	AFT	250277	BS0	45,56	AFT	250278	ES21	231,84
AFT	250279	ES21	124,50								

Total 211.652,89

Jan 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250029	ES21	3.938,57	ABT	250680	BSP21	3.186,16	ABT	250680	BS0	268,72
ABT	250680	BS21	380,45	ABT	250680	BSN21	76,04	ABT	250680	BSN21	106,86
ABT	250680	BSN21	82,26	ABT	250680	BSN21	95,52	ABT	250680	BSN21	74,23
ABT	250681	BS21	750,00	ABT	250683	BS21	134,20	ABT	250684	BS21	396,00
ABT	250685	BS21	304,71	ABT	250686	BS21	157,09	ABT	250687	BS21	492,00
ABT	250688	BSP21	165,29	ABT	250688	BSN21	22,56	ABT	250689	BS0	1.434,64
ABT	250689	BS21	28,20	ABT	250690	BS0	660,48	ABT	250691	BS	335,60
ABT	250692	BS21	-71,79	ABT	250693	BS21	454,17	ABT	250695	BS21	128,11
ABT	250696	BS21	946,43	ABT	250698	C21	1.621,86	ABT	250699	BS0	500,60
ABT	250700	BS0	-7,75	ABT	250700	BS6	71,49	ABT	250701	BS0	15.426,18
ABT	250704	BS21	863,00	ABT	250705	BS21	104,05	ABT	250706	BS0	129,00
ABT	250707	BS0	143,60	ABT	250707	BSP21	300,00	ABT	250707	BSN21	40,95
ABT	250708	BS0	347,47	ABT	250708	BS21	2.218,00	ABT	250709	BS0	-26,99
ABT	250709	BSP21	-493,74	ABT	250709	BSN21	-67,40	ABT	250710	BSP21	-65,22
ABT	250710	BSN21	-8,90	ABT	250711	BS0	-30,59	ABT	250711	BSP21	-521,91
ABT	250711	BSN21	-71,24	ABT	250712	BSP21	-89,50	ABT	250712	BSN21	-12,22
ABT	250713	BS0	967,52	ABT	250715	BS	305,03	ABT	250716	BSP21	137,10
ABT	250716	BSN21	1,73	ABT	250716	BSN21	0,32	ABT	250716	BSN21	1,42
ABT	250716	BSN21	0,63	ABT	250716	BSN21	0,63	ABT	250716	BSN21	2,47
ABT	250717	BS21	5,00	ABT	250718	BS21	6,00	ABT	250718	BSP21	30,24
ABT	250718	BSN21	0,33	ABT	250718	BSN21	0,63	ABT	250718	BSN21	0,63
ABT	250719	BS21	665,00	ABT	250720	BS21	380,20	ABT	250721	BS0	-71,66
ABT	250722	BS0	96,60	ABT	250723	BS21	327,93	ABT	250724	BS0	316,05
ABT	250725	BSP21	138,42	ABT	250725	BSN21	12,56	ABT	250725	BSN21	6,34
ABT	250726	BS21	1.690,78	ABT	250730	BS0	313,30	ABT	250730	BSP21	4.759,10
ABT	250730	BSN21	174,93	ABT	250730	BSN21	53,40	ABT	250730	BSN21	103,47
ABT	250730	BSN21	103,47	ABT	250730	BSN21	15,76	ABT	250730	BSN21	97,73
ABT	250730	BSN21	97,73	ABT	250730	BSN21	2,77	ABT	250730	BSN21	0,35
ABT	250731	BS21	25,62	ABT	250733	BS21	12,81	ABT	250734	BSP21	437,43
ABT	250734	BSN21	59,71	ABT	250735	BSP21	15,13	ABT	250735	BSN21	2,07
ABT	250736	BSP21	6,09	ABT	250736	BSN21	0,83	ABT	250737	BS0	260,00
ABT	250738	BS0	13.064,60	ABT	250738	BS21	309,58	ABT	250739	BS0	1.132,44
ABT	250740	BS21	118,84	ABT	250741	BS0	1.048,00	ABT	250741	BS21	66,51
ABT	250745	C0	-437,90	ABT	250748	BS21	1.800,00	ABT	250749	BS0	5.378,59
ABT	250750	BS0	1.220,46	ABT	250751	BSP21	150,00	ABT	250751	BS0	945,45
ABT	250751	BSN21	20,48	ABT	250752	BS21	320,39	ABT	250757	BSP21	187,50
ABT	250757	BS21	28,61	ABT	250757	BSN21	25,59	ABT	250758	BSP21	-214,78
ABT	250758	BSN21	-29,32	ABT	250759	BS0	-1,43	ABT	250759	BSP21	-20,10
ABT	250759	BSN21	-2,74	ADG	250413	ES21	14.984,81	ADG	250414	ES21	2.791,67
ADG	250415	ES0	141,46	ADG	250431	ES21	84,12	AFT	250280	BS0	158,82
AFT	250281	BS0	236,82	AFT	250282	BS0	89,48	AFT	250283	ES21	472,00
AFT	250284	BS0	120,60	AFT	250285	BS0	94,00	AFT	250286	BS0	64,56
AFT	250287	BS0	109,07	AFT	250288	BS0	126,82	AFT	250289	BS0	32,21
AFT	250290	BS0	1.842,63	AFT	250291	BS0	832,50	AFT	250292	BS0	634,67
AFT	250293	BS0	154,26	AFT	250294	ESN21	1.479,80	AFT	250294	ESN21	310,76
AFT	250294	ESP21	666,52	AFT	250294	ES21	3.796,28	AFT	250294	ESN21	48,96
AFT	250294	ESN21	42,02	AFT	250295	BS0	5.247,95	AFT	250296	ES21	3.379,41
AFT	250296	ESN21	1.000,60	AFT	250296	ESN21	210,13	AFT	250296	ESP21	549,50
AFT	250296	ESN21	75,01	AFT	250297	ES21	421,08	AFT	250297	ESN21	119,80
AFT	250297	ESN21	25,16	AFT	250297	ESP21	274,11	AFT	250297	ESN21	37,42
AFT	250298	ES21	920,50	AFT	250298	ESN21	239,60	AFT	250298	ESN21	50,32
AFT	250298	ESP21	141,82	AFT	250298	ESN21	19,36	AFT	250299	ES21	254,61
AFT	250299	ESN21	196,70	AFT	250299	ESN21	41,31	AFT	250299	ESP21	189,52
AFT	250299	ESN21	25,87	AFT	250300	BS0	38,64				

Total 114.364,87

Fév 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
950	951709	BS0	4.619,72	950	951710	BS0	4.184,48	AAD	250034	ES21	108,10
ABT	250760	BS21	750,00	ABT	250762	BS21	8.515,00	ABT	250763	BS21	95,63
ABT	250765	BS6	517,52	ABT	250766	BS21	24,24	ABT	250766	BS0	255,51
ABT	250767	BS0	-42,92	ABT	250767	BSP21	-632,68	ABT	250767	BSN21	-86,36
ABT	250768	BS0	1.528,84	ABT	250769	BS0	701,12	ABT	250770	C21	1.551,35
ABT	250771	BS	767,31	ABT	250772	BS0	959,30	ABT	250772	BS21	29,40
ABT	250773	BS0	15.426,18	ABT	250774	BS21	633,34	ABT	250776	BS21	55,94
ABT	250777	BS21	46,84	ABT	250778	BS0	500,60	ABT	250782	BS21	477,11

ABT	250787	BS21	384,99	ABT	250788	BS6	87,06	ABT	250789	BS21	272,00
ABT	250790	BS21	3.715,00	ABT	250791	BSP21	131,00	ABT	250791	BSN21	1,73
ABT	250791	BSN21	1,42	ABT	250791	BSN21	0,63	ABT	250791	BSN21	0,63
ABT	250791	BSN21	2,47	ABT	250792	BS21	22,61	ABT	250792	BSP21	29,30
ABT	250792	BSN21	0,28	ABT	250792	BSN21	0,63	ABT	250792	BSN21	0,63
ABT	250793	BS21	5,00	ABT	250794	BS21	1.868,99	ABT	250795	BS21	1.868,99
ABT	250796	BS21	1.868,99	ABT	250797	BS21	1.868,99	ABT	250798	BSP21	81,59
ABT	250798	BSN21	11,14	ABT	250801	BSP21	4.398,70	ABT	250801	BS0	291,45
ABT	250801	BSN21	174,93	ABT	250801	BSN21	103,47	ABT	250801	BSN21	4,01
ABT	250801	BSN21	97,73	ABT	250801	BSN21	5,42	ABT	250801	BSN21	21,80
ABT	250801	BSN21	96,53	ABT	250801	BSN21	96,53	ABT	250802	BS21	2.320,00
ABT	250803	BS	305,03	ABT	250806	BS21	163,20	ABT	250809	BS21	161,29
ABT	250810	BSP21	60,00	ABT	250810	BSN21	8,19	ABT	250811	BS6	84,91
ABT	250812	BS0	8.975,48	ABT	250812	BS21	300,41	ABT	250813	BS0	1.220,46
ABT	250814	BS0	5.378,59	ABT	250817	BS21	477,61	ABT	250818	BS0	4.260,75
ABT	250819	BS21	1.800,00	ABT	250820	BS0	109,93	ABT	250824	BS21	432,16
ABT	250825	BS21	332,18	ABT	250827	BS0	976,00	ABT	250827	BS21	61,94
ABT	250828	BS0	672,70	ABT	250829	BS21	380,45	ABT	250829	BS0	182,34
ABT	250829	BSP21	1.733,56	ABT	250829	BSN21	74,23	ABT	250829	BSN21	86,36
ABT	250829	BSN21	76,04	ABT	250830	BS21	1.868,99	ABT	250831	BS21	1.710,46
ABT	250832	BS0	150,00	ABT	250832	BS21	19,98	ABT	250835	BS21	1.498,00
ABT	250836	BSP21	172,28	ABT	250836	BS21	75,37	ABT	250836	BSN21	12,74
ABT	250836	BSN21	10,77	ADG	250448	ES21	2.791,67	ADG	250455	ES21	14.984,41
ADG	250456	ES0	190,00	ADG	250456	ES21	40,00	ADG	250462	ES21	1.679,00
ADG	250481	BS0	1.914,34	ADG	250482	ES0	970,44	AFT	250304	ES21	487,44
AFT	250305	ES21	222,79	AFT	250307	BS0	168,82	AFT	250308	BS0	315,83
AFT	250309	BS0	4,91	AFT	250310	ES21	2.281,50	AFT	250311	BS0	669,91
AFT	250312	BS0	1.916,50	AFT	250313	BS0	4.564,66	AFT	250314	BS0	4.453,81
AFT	250315	ES21	2.560,72	AFT	250315	ESN21	755,40	AFT	250315	ESN21	158,63
AFT	250315	ESP21	592,12	AFT	250315	ESN21	80,82	AFT	250316	BS0	23.525,00
AFT	250317	ESN21	1.000,60	AFT	250317	ESN21	210,13	AFT	250317	ES21	3.566,72
AFT	250318	BS0	4.236,56	AFT	250319	BS0	4.586,10	AFT	250320	BS0	11.313,65
AFT	250321	BS0	109,80	AFT	250322	BS0	110,00	AFT	250323	ES21	1.019,00
AFT	250324	ES21	161,01	AFT	250325	ESN21	500,30	AFT	250325	ESN21	105,06
AFT	250325	ES21	1.996,26	AFT	250326	BS0	2.602,00	AFT	250327	BS0	90,19
AFT	250328	BS0	1.467,11	AFT	250329	BS0	303,88	AFT	250330	ESN21	500,30
AFT	250330	ESN21	105,06	AFT	250330	ES21	2.003,10	AFT	250331	BS0	65,20
AFT	250332	BS0	4.092,56	AFT	250333	ES21	1.591,28	AFT	250333	ESN21	500,30
AFT	250333	ESN21	105,06	AFT	250333	ESP21	521,52	AFT	250333	ESN21	71,19
AFT	250334	BS0	2.866,77	AFT	250335	BS0	623,35	AFT	250337	BS0	12.388,02
AFT	250338	ES21	2.029,73	AFT	250339	ES21	586,95	AFT	250340	BS0	12.500,93

Total	233.911,02
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Total case: 3.044.629,80

CASE TVA n°: 83 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025

Jul 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
ABT	250298	I21	935,00						

Total	935,00
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Oct 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
ABT	250539	ICP21	6.340,00	ABT	250539	ICN21	865,41		

Total	7.205,41
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Total case: 8.140,41

CASE TVA n°: 84 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025

Avr 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
ADG	250060	ES0	5.000,00						

Total	5.000,00
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Jun 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
ADG	250144	ES0	8.518,06						

Total	8.518,06
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Grant	Doc.	Code
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ADG	250212	EM0	3.048,83		
				Total	3.048,83

ant	Doc.	Code
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217,00	
Total	4 917,00

			Total			4.517,00			
Déc 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant
AET	250264	ES0	1.962,00						

Total	1.962.00
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							Total case:		23.445,89			
CASE TVA n°: 85 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025												
Mar 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250001	M0	9.230,00		ABT	250008	BSP21	304,53	ABT	250010	BS0	42,92
ABT	250010	BSP21	634,41		ABT	250011	BS0	40,49	ABT	250011	BSP21	738,78
ABT	250012	BS0	45,89		ABT	250012	BSP21	733,67	ABT	250022	M21	17,21
Total							11.787,90					
Avr 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
AFT	250029	BS0	1.122,00									
Total							1.122,00					
Mai 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250153	BSP21	39,29		ABT	250154	BS0	47,01	ABT	250154	BSP21	1.300,88
ABT	250198	M0	85,46		ABT	250211	BS	363,46	ABT	250212	M21	66,90
AFT	250054	BS0	1.162,63									
Total							3.065,63					
Jun 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250273	M21	2.856,37		ABT	250282	BS0	38,26	ABT	250285	BS0	448,85
Total							3.343,48					
Jul 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250344	BS0	473,76									
Total							473,76					
Aoû 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250368	BS0	19,07		ABT	250382	BS	1.648,00	ABT	250384	BS	1.648,00
ABT	250386	BS	557,20		ABT	250387	BS	1.925,33	ABT	250389	BS	1.080,33
ADG	250239	M0	94.100,00									
Total							100.977,93					
Sep 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250441	BSP21	1.300,50		ABT	250442	BSP21	1.300,50	ABT	250480	M0	12.019,00
Total							14.620,00					
Oct 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250521	M21	177,00		ABT	250530	BS0	9.628,63	ABT	250539	C0	5.072,00
ABT	250547	BS0	17,57									
Total							14.895,20					
Déc 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
AFT	250243	BS0	2.484,55									
Total							2.484,55					
Jan 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250692	BS21	71,79		ABT	250700	BS0	7,75	ABT	250709	BS0	26,99
ABT	250709	BSP21	493,74		ABT	250710	BSP21	65,22	ABT	250711	BS0	30,59
ABT	250711	BSP21	521,91		ABT	250712	BSP21	89,50	ABT	250721	BS0	71,66
ABT	250745	C0	437,90		ABT	250758	BSP21	214,78	ABT	250759	BS0	1,43
ABT	250759	BSP21	20,10									
Total							2.053,36					
Fév 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250767	BS0	42,92		ABT	250767	BSP21	632,68				
Total							675,60					
							Total case:		155.499,41			

CASE TVA n°: 86 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025												
Mar 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ADG	250002	EM21	140,40		ADG	250003	EM21	1.782,14	ADG	250004	EM21	1.053,55
ADG	250005	EM21	909,00		ADG	250006	EM21	1.823,49	ADG	250007	EM21	204,66
ADG	250008	EM21	665,54		ADG	250009	EM21	287,80	ADG	250010	EM21	6.429,70
ADG	250011	EM21	4.570,76		ADG	250012	EM21	1.708,08	ADG	250013	EM21	5.965,15
ADG	250014	EM21	130,68		ADG	250015	EM21	123,20	ADG	250016	EM21	120,88
ADG	250018	EM21	7.444,00		ADG	250019	EM21	2.634,23	ADG	250020	EM21	241,80
ADG	250021	EM21	1.280,90		ADG	250022	EM21	4.208,55	ADG	250023	EM21	306,84
ADG	250027	EM21	126,24		ADG	250028	EM21	736,00	ADG	250029	EM21	140,13
ADG	250030	EM21	115,83		ADG	250031	EM21	259,30	ADG	250034	EM21	4.210,38
ADG	250035	EM21	687,62		ADG	250036	EM21	1.648,66	ADG	250037	EM21	2.004,49
ADG	250039	EM21	1.353,68		ADG	250040	EM21	551,48	AFT	250004	EM21	3.828,00
Total										57.693,16		
Avr 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ADG	250047	EM21	8.518,06		ADG	250048	EM21	1.793,25	ADG	250049	EM21	241,76
ADG	250050	EM21	2.015,22		ADG	250051	EM21	1.657,08	ADG	250052	EM21	204,12
ADG	250053	EM21	2.018,11		ADG	250054	EM21	113,70	ADG	250055	EM21	479,55
ADG	250056	EM21	2.778,97		ADG	250057	EM21	1.325,30	ADG	250058	EM21	2.198,98

ADG	250059	EM21	1.206,75	ADG	250065	EM21	932,55	ADG	250066	EM21	458,76
ADG	250067	EM21	1.461,03	ADG	250068	EM21	113,74	ADG	250069	EM21	642,83
ADG	250070	EM21	299,39	ADG	250071	EM21	554,70	ADG	250072	EM21	1.654,20
ADG	250073	EM21	2.006,09	ADG	250074	EM21	212,15	ADG	250075	EM21	10.976,88
ADG	250076	EM21	1.128,95	ADG	250077	EM21	2.566,30	ADG	250078	EM21	570,84
AFT	250051	EM21	565,08								
Total							48.694,34				
Mai 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ADG	250081	EM21	34.800,00	ADG	250084	EM21	3.076,16	ADG	250085	EM21	2.092,12
ADG	250086	EM21	440,53	ADG	250087	EM21	1.678,19	ADG	250088	EM21	4.423,27
ADG	250089	EM21	2.073,30	ADG	250090	EM21	2.852,93	ADG	250091	EM21	451,38
ADG	250092	EM21	2.734,47	ADG	250093	EM21	601,68	ADG	250094	EM21	436,22
ADG	250095	EM21	108,35	ADG	250096	EM21	24,96	ADG	250097	EM21	956,76
ADG	250098	EM21	2.097,18	ADG	250099	EM21	7.674,44	ADG	250100	EM21	3.353,41
ADG	250101	EM21	1.489,06	ADG	250102	EM21	387,35	ADG	250103	EM21	1.218,46
ADG	250104	EM21	3.288,62	ADG	250105	EM21	140,13	ADG	250106	EM21	803,68
ADG	250107	EM21	332,35	ADG	250108	EM21	875,08	AFT	250059	EM21	7.084,20
Total							85.494,28				
Jun 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ADG	250111	EM21	35.280,00	ADG	250112	EM21	35.280,00	ADG	250114	EM21	38.318,28
ADG	250115	EM21	578,64	ADG	250116	EM21	1.644,45	ADG	250117	EM21	1.813,25
ADG	250118	EM21	5.190,54	ADG	250119	EM21	1.644,45	ADG	250120	EM21	142,48
ADG	250121	EM21	297,05	ADG	250122	EM21	2.483,96	ADG	250123	EM21	3.391,55
ADG	250124	EM21	351,82	ADG	250125	EM21	2.366,20	ADG	250126	EM21	6.594,44
ADG	250127	EM21	205,69	ADG	250128	EM21	1.001,36	ADG	250129	EM21	184,02
ADG	250130	EM21	3.254,06	ADG	250131	EM21	1.241,44	ADG	250132	EM21	306,84
ADG	250133	EM21	176,34	ADG	250134	EM21	170,58	ADG	250135	EM21	128,71
ADG	250136	EM21	136,44	ADG	250137	EM21	693,88	ADG	250138	EM21	88,43
ADG	250139	EM21	65,16	ADG	250140	EM21	168,00	ADG	250141	EM21	10,34
ADG	250142	EM21	256,30	ADG	250143	EM21	1.233,56	ADG	250146	EM21	3.184,09
ADG	250147	EM21	6.636,03	ADG	250148	EM21	301,97	ADG	250149	EM21	947,60
ADG	250150	EM21	2.281,90	ADG	250151	EM21	458,75	ADG	250152	EM21	632,53
ADG	250153	EM21	1.464,03	ADG	250154	EM21	2.750,68	ADG	250155	EM21	644,48
ADG	250156	EM21	2.097,76	ADG	250157	EM21	4.097,60	AFT	250085	EM21	1.341,00
Total							171.536,68				
Jul 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ADG	250162	EM21	6.175,70	ADG	250163	EM21	1.258,06	ADG	250164	EM21	1.255,04
ADG	250165	EM21	14.068,80	ADG	250166	EM21	255,03	ADG	250167	EM21	369,02
ADG	250168	EM21	4.136,27	ADG	250169	EM21	391,73	ADG	250170	EM21	1.496,70
ADG	250172	EM21	396,96	ADG	250173	EM21	420,44	ADG	250174	EM21	145,60
ADG	250175	EM21	518,95	ADG	250176	EM21	821,40	ADG	250178	EM21	345,62
ADG	250179	EM21	1.103,80	ADG	250180	EM21	191,71	ADG	250181	EM21	1.167,09
ADG	250182	EM21	88,39	ADG	250183	EM21	65,16	ADG	250184	EM21	885,66
ADG	250185	EM21	7.444,00	ADG	250186	EM21	61.210,00	ADG	250189	EM21	131,60
ADG	250190	EM21	244,54	ADG	250191	EM21	2.648,32	ADG	250192	EM21	1.081,45
ADG	250193	EM21	388,56	ADG	250194	EM21	111,61	ADG	250195	EM21	1.880,62
ADG	250196	EM21	132,04	ADG	250197	EM21	1.448,36	ADG	250198	EM21	898,90
ADG	250199	EM21	118,24	ADG	250200	EM21	355,55	ADG	250201	EM21	10.385,59
ADG	250202	EM21	5.065,24	ADG	250203	EM21	4.791,84	ADG	250204	EM21	1.937,75
ADG	250205	EM21	2.690,67	ADG	250206	EM21	614,26	ADG	250207	EM21	718,72
ADG	250208	EM21	752,27	ADG	250209	EM21	1.499,84	ADG	250210	EM21	1.609,43
ADG	250211	EM21	3.048,83	AFT	250140	EM21	4.603,20				
Total							151.368,56				
Aoû 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ADG	250212	EM0	-3.048,83	ADG	250213	EM21	4.318,83	ADG	250215	EM21	322,60
ADG	250216	EM21	175,06	ADG	250217	EM21	286,44	ADG	250218	EM21	940,15
ADG	250219	EM21	268,33	ADG	250220	EM21	2.888,41	ADG	250222	EM21	2.738,43
ADG	250223	EM21	833,02	ADG	250224	EM21	157,72	ADG	250225	EM21	422,68
ADG	250226	EM21	412,15	ADG	250227	EM21	412,15	ADG	250228	EM21	1.233,46
ADG	250229	EM21	250,10	ADG	250230	EM21	286,44	ADG	250231	EM21	5.219,53
ADG	250232	EM21	2.923,98	ADG	250233	EM21	815,66	ADG	250236	EM21	913,07
ADG	250237	EM21	205,69	ADG	250239	EM21	94.100,00	ADG	250240	EM21	42.400,00
ADG	250241	EM21	121.107,50	ADG	250242	EM21	9.787,35	ADG	250243	EM21	2.194,87
ADG	250244	EM21	1.306,43	ADG	250245	EM21	2.496,72	ADG	250246	EM21	1.284,14
ADG	250247	EM21	363,10	ADG	250248	EM21	2.129,53	ADG	250249	EM21	1.045,35
ADG	250250	EM21	1.991,02	ADG	250251	EM21	286,44	ADG	250252	EM21	3.782,98
ADG	250253	EM21	2.860,06	ADG	250254	EM21	2.122,94	ADG	250255	EM21	777,20
ADG	250256	EM21	1.315,26	AFT	250143	EM21	1.558,92	AFT	250157	EM21	176,00
Total							316.060,88				
Sep 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		

AAD	250015	EM21	8.350,00	AAD	250016	EM21	16.237,00	ADG	250258	EM21	431,79
ADG	250259	EM21	2.592,58	ADG	250260	EM21	1.776,90	ADG	250261	EM21	1.900,89
ADG	250262	EM21	3.396,84	ADG	250263	EM21	962,27	ADG	250264	EM21	1.651,01
ADG	250265	EM21	1.237,22	ADG	250266	EM21	936,73	ADG	250267	EM21	522,16
ADG	250268	EM21	8.197,65	ADG	250269	EM21	1.664,85	ADG	250270	EM21	173,34
ADG	250271	EM21	1.522,84	ADG	250272	EM21	3.292,18	ADG	250273	EM21	1.625,22
ADG	250275	EM21	2.480,68	ADG	250276	EM21	6.452,25	ADG	250277	EM21	1.638,06
ADG	250278	EM21	1.474,68	ADG	250279	EM21	1.360,60	ADG	250280	EM21	1.172,62
ADG	250281	EM21	1.125,04	ADG	250282	EM21	943,42	ADG	250283	EM21	966,56
ADG	250284	EM21	4.565,96	ADG	250285	EM21	12.494,84	ADG	250286	EM21	2.889,40
ADG	250287	EM21	5.445,85	ADG	250288	EM21	3.604,49	ADG	250289	EM21	427,06
ADG	250290	EM21	2.499,30	ADG	250291	EM21	18.663,83	ADG	250292	EM21	1.959,15
ADG	250293	EM21	1.448,90	ADG	250294	EM21	1.758,52	ADG	250295	EM21	12,80
ADG	250296	EM21	3.115,28	ADG	250297	EM21	671,65	ADG	250298	EM21	128,00
ADG	250299	EM21	837,40	AFT	250160	EM21	1.542,15	AFT	250162	EM21	1.758,20

Total137.908,16

Oct 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250024	EM0	-1.700,00	ADG	250304	EM21	21.000,00	ADG	250307	EM21	6.954,10
ADG	250308	EM21	3.819,86	ADG	250309	EM21	4.258,90	ADG	250310	EM21	1.772,81
ADG	250311	EM21	1.647,51	ADG	250312	EM21	632,54	ADG	250313	EM21	1.219,03
ADG	250314	EM21	5.965,97	ADG	250315	EM21	238,12	ADG	250316	EM21	127,74
ADG	250317	EM21	1.346,24	ADG	250318	EM21	1.243,94	ADG	250320	EM21	3.217,00
ADG	250321	EM21	531,01	ADG	250322	EM21	204,66	ADG	250323	EM21	1.331,90
ADG	250324	EM21	136,46	ADG	250325	EM21	127,62	ADG	250326	EM21	1.243,61
ADG	250327	EM21	612,19	ADG	250328	EM21	920,72	ADG	250329	EM21	1.306,36
ADG	250330	EM21	149,20	ADG	250331	EM21	116,96	ADG	250332	EM21	12.950,00
ADG	250333	EM21	7.484,35	ADG	250334	EM21	1.591,89	ADG	250335	EM21	1.265,53
ADG	250336	EM21	812,84	ADG	250337	EM21	805,88	ADG	250338	EM21	126,96
ADG	250339	EM21	124,06	ADG	250340	EM0	-3.217,00	AFT	250185	EM21	656,54
AFT	250186	EM21	2.480,70	AFT	250187	EM21	295,96	AFT	250217	EM21	7.300,00
AFT	250218	EM21	1.012,52	AFT	250228	EM21	940,20				

Total93.054,88

Nov 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant
AAD	250026	EM21	8.400,00	ADG	250341	EM21	1.747,60	ADG	250342	EM21	3.459,42
ADG	250343	EM21	3.344,12	ADG	250344	EM21	3.396,92	ADG	250345	EM21	2.560,07
ADG	250346	EM21	2.076,63	ADG	250350	EM21	4.554,14	ADG	250351	EM21	7.364,05
ADG	250352	EM21	920,66	ADG	250353	EM21	1.052,73	ADG	250354	EM21	4.026,20
ADG	250355	EM21	2.423,86	ADG	250356	EM21	2.606,83	ADG	250357	EM21	717,92
ADG	250358	EM21	549,48	ADG	250359	EM21	293,04	ADG	250360	EM21	198,33
ADG	250361	EM21	890,72	ADG	250362	EM21	502,71	ADG	250363	EM21	158,35
ADG	250364	EM21	1.119,28	ADG	250365	EM21	1.136,90	ADG	250366	EM21	246,10
ADG	250367	EM21	120,74	ADG	250368	EM21	1.227,04	ADG	250369	EM21	162,94
ADG	250370	EM21	197,26	ADG	250371	EM21	679,88	ADG	250372	EM21	118,91
ADG	250373	EM21	3.627,45	ADG	250374	EM21	3.488,06	ADG	250375	EM21	2.677,16
ADG	250376	EM21	1.652,46	ADG	250377	EM21	847,75	ADG	250378	EM21	309,96
ADG	250379	EM21	177,04	ADG	250380	EM21	174,82	ADG	250381	EM21	6.804,10
ADG	250382	EM21	857,68	ADG	250383	EM21	2.234,81	AFT	250238	EM21	1.318,20

Total80.422,32

Déc 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ADG	250385	EM21	3.217,00	ADG	250386	EM21	2.206,67	ADG	250387	EM21	2.152,05
ADG	250388	EM21	947,72	ADG	250389	EM21	122,51	ADG	250390	EM21	1.678,62
ADG	250392	EM21	189,96	ADG	250394	EM21	4.022,64	ADG	250396	EM21	145,50
ADG	250397	EM21	126,58	ADG	250398	EM21	3.014,92	ADG	250399	EM21	1.373,33
ADG	250400	EM21	349,30	ADG	250401	EM21	172,24	ADG	250402	EM21	1.692,38
ADG	250403	EM21	900,20	ADG	250404	EM21	19.330,35	ADG	250405	EM21	5.787,27
ADG	250406	EM21	3.986,43	ADG	250407	EM21	3.986,43	ADG	250408	EM21	1.415,68
ADG	250409	EM21	1.557,41	ADG	250410	EM21	2.237,77	ADG	250411	EM21	1.448,36
ADG	250412	EM21	1.607,41	AFT	250266	EM21	2.103,20				

Total65.771,93

Jan 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ADG	250416	EM21	1.081,59	ADG	250417	EM21	1.084,24	ADG	250418	EM21	347,64
ADG	250419	EM21	280,45	ADG	250420	EM21	247,40	ADG	250421	EM21	169,05
ADG	250422	EM21	128,70	ADG	250423	EM21	3.912,91	ADG	250424	EM21	179,65
ADG	250425	EM21	1.570,83	ADG	250426	EM21	1.330,45	ADG	250427	EM21	323,93
ADG	250428	EM21	887,15	ADG	250429	EM21	193,68	ADG	250430	EM21	15.450,00
ADG	250432	EM21	1.411,33	ADG	250433	EM21	157,35	ADG	250434	EM21	125,77
ADG	250435	EM21	172,27	ADG	250436	EM21	921,50	ADG	250437	EM21	992,08
ADG	250438	EM21	11.745,04	ADG	250439	EM21	961,58	ADG	250440	EM21	10.886,81
ADG	250441	EM21	1.398,36	ADG	250442	EM21	1.354,25	ADG	250443	EM21	3.936,43
ADG	250444	EM21	304,99	ADG	250445	EM21	135,36	ADG	250446	EM21	1.852,88

ADG	250447	EM21	12.645,44					Total				76.189,11
Fév 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ADG	250449	EM21	1.376,60	ADG	250450	EM21	1.091,80	ADG	250451	EM21	821,35	
ADG	250452	EM21	543,12	ADG	250453	EM21	154,58	ADG	250454	EM21	149,56	
ADG	250457	EM21	3.826,83	ADG	250458	EM21	1.429,64	ADG	250459	EM21	1.583,70	
ADG	250460	EM21	2.526,35	ADG	250461	EM21	10.729,36	ADG	250463	EM21	283,40	
ADG	250464	EM21	1.604,12	ADG	250465	EM21	766,83	ADG	250466	EM21	1.894,17	
ADG	250467	EM21	1.803,08	ADG	250468	EM21	750,49	ADG	250469	EM21	235,70	
ADG	250470	EM21	2.447,24	ADG	250471	EM21	889,02	ADG	250472	EM21	5.458,76	
ADG	250473	EM21	30.490,74	ADG	250474	EM21	62,70	ADG	250475	EM21	843,53	
ADG	250476	EM21	10.006,46	ADG	250477	EM21	141,17	ADG	250478	EM21	127,61	
ADG	250479	EM21	1.584,65	ADG	250480	EM21	411,94	ADG	250483	EM21	1.923,41	
ADG	250484	EM21	1.022,47	ADG	250485	EM21	944,54	ADG	250486	EM21	1.568,54	
ADG	250487	EM21	675,57	ADG	250488	EM21	621,01	ADG	250489	EM21	128,00	
ADG	250490	EM21	6.462,33	ADG	250491	EM21	304,99	ADG	250492	EM21	4.331,96	
ADG	250493	EM21	1.462,30	ADG	250494	EM21	44.300,11	AFT	250301	EM21	2.558,00	
AFT	250302	EM21	1.140,00	AFT	250303	EM21	380,00	AFT	250306	EM21	76,00	
AFT	250336	EM21	7.084,00					Total				159.017,73
							Total case:					1.443.212,03
CASE TVA n°: 87 CLYDE BERGEMANN FOREST SA - 03/2024 - 02/2025												
Mar 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250051	C21	1.574,62					Total				1.574,62
Avr 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250080	C21	63,97	ABT	250089	C21	432,15	ABT	250090	C21	498,63	
ABT	250091	C21	1.574,62					Total				2.569,37
Mai 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
AAD	250002	RM21	165,78	ABT	250162	C21	1.574,62	ABT	250179	C21	400,00	
								Total				2.140,40
Jun 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250229	C21	1.574,62					Total				1.574,62
Jul 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
AAD	250010	RM21	3.128,25	ABT	250303	C21	1.574,62	ABT	250341	C21	5.072,00	
								Total				9.774,87
Aoû 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250393	C21	1.621,86	ABT	250409	C21	225,00					
								Total				1.846,86
Sep 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
AAD	250014	RM21	686,48	ABT	250430	C21	1.540,77					
								Total				2.227,25
Oct 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
AAD	250023	RM21	108,76	ABT	250507	C21	65,89	ABT	250516	C21	1.621,86	
ABT	250539	ICP21	6.340,00	ABT	250539	C0	-5.072,00					
								Total				3.064,51
Nov 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250580	C21	1.621,86					Total				1.621,86
Déc 2024	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
ABT	250633	C21	1.621,86	ADG	250395	RM21	3.105,95					
								Total				4.727,81
Jan 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
AAD	250030	RM21	320,57	ABT	250698	C21	1.621,86	ABT	250745	C0	-437,90	
								Total				1.504,53
Fév 2025	Doc.	Code	Montant		Doc.	Code	Montant		Doc.	Code	Montant	
AAD	250031	RM21	629,33	AAD	250032	RM21	607,20	AAD	250033	RM21	269,65	
ABT	250770	C21	1.551,35	ADG	250495	RM21	188,92					
								Total				3.246,45
							Total case:					35.873,15

ADG	250025	ES0	3.338,49	ADG	250026	ES21	12.308,44	ADG	250033	ES21	4.166,67
ADG	250038	ES21	1.500,00	AFT	250015	ES21	4.800,11	AFT	250015	ESN21	1.490,10
AFT	250015	ESP21	1.297,52	AFT	250017	ES21	1.428,53				
Total							183.658,61				
Avr 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250001	ES21	21,83	ADG	250041	ES0	57,02	ADG	250042	ES21	14.984,41
ADG	250043	ES21	14.984,41	ADG	250044	ES21	4.166,67	ADG	250045	ES0	135,20
ADG	250046	ES0	3.750,76	ADG	250060	ES0	-5.000,00	ADG	250061	ES21	104,57
ADG	250062	ES21	1.500,00	ADG	250063	ES0	250.000,00	ADG	250064	ES0	37.640,00
AFT	250030	ES21	935,00	AFT	250039	ES21	1.853,52	AFT	250039	ESN21	496,70
AFT	250039	ESP21	471,91	AFT	250048	ES21	26,23	AFT	250049	ES21	16,54
Total							326.144,77				
Mai 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250003	ES0	2.039,14	AAD	250004	ES21	92,80	ADG	250079	ES21	14.984,41
ADG	250080	ES21	4.166,67	ADG	250082	ES21	1.500,00	ADG	250083	ES0	970,44
AFT	250057	ES21	362,54	AFT	250063	ES21	2.087,50	AFT	250065	ES21	234,26
AFT	250071	ES21	2.968,86	AFT	250071	ESN21	1.446,20	AFT	250071	ESP21	151,36
AFT	250072	ES21	621,18	AFT	250072	ESN21	41,40	AFT	250072	ESP21	267,12
Total							31.933,88				
Jun 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ADG	250109	ES21	14.984,41	ADG	250110	ES21	4.166,67	ADG	250113	ES0	66.000,00
ADG	250144	ES0	-8.518,06	ADG	250145	ES21	1.332,93	AFT	250086	ESN21	755,40
AFT	250086	ESP21	443,93	AFT	250086	ES21	2.725,83				
Total							81.891,11				
Jul 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250007	ES0	243,82	AAD	250008	ES0	4.092,15	ADG	250158	ES21	14.984,41
ADG	250159	ES21	11.176,02	ADG	250160	ES21	4.791,67	ADG	250161	ES0	115,82
ADG	250171	ES0	8.518,06	ADG	250177	ES21	1.500,00	ADG	250187	ES0	5,12
ADG	250187	ES21	91,32	ADG	250188	ES0	11.190,78	AFT	250110	ES21	1.766,08
AFT	250111	ES21	1.341,56	AFT	250111	ESN21	369,90	AFT	250111	ESP21	431,21
AFT	250113	ES21	8.056,44	AFT	250113	ESN21	4.141,20	AFT	250113	ESP21	1.059,52
AFT	250113	ES0	103,33	AFT	250114	ES21	540,62	AFT	250115	ES0	8.404,32
AFT	250120	ESN21	1.986,80	AFT	250120	ESP21	534,24	AFT	250120	ES21	8.811,17
AFT	250123	ES21	1.664,71	AFT	250123	ESN21	496,70	AFT	250123	ESP21	522,79
AFT	250138	ES21	1.057,59	AFT	250138	ESN21	526,80	AFT	250138	ESP21	672,89
Total							99.197,04				
Aoû 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250011	ES21	2.969,27	AAD	250012	ES21	3.211,56	AAD	250013	ES21	2.529,89
ADG	250214	ES21	4.791,67	ADG	250221	ES21	250,00	ADG	250234	ES21	14.984,41
ADG	250238	ES0	31.674,00	ADG	250239	ES21	17.000,00	AFT	250144	ES21	2.087,50
Total							79.498,30				
Sep 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ADG	250257	ES21	14.984,41	ADG	250274	ES0	35.426,00	ADG	250300	ES21	4.791,67
AFT	250164	ES21	1.419,28	AFT	250169	ES21	6.585,40	AFT	250169	ESN21	2.659,40
AFT	250169	ESP21	1.306,34	AFT	250171	ES21	891,10	AFT	250171	ESN21	160,40
AFT	250171	ESP21	538,06	AFT	250175	ES21	1.341,56	AFT	250175	ESN21	377,70
AFT	250175	ESP21	484,00	AFT	250176	ES21	4.171,51	AFT	250176	ESN21	1.014,10
AFT	250176	ESP21	734,58	AFT	250177	ES21	817,66	AFT	250177	ESN21	121,60
AFT	250177	ESP21	688,15	AFT	250178	ES21	450,46	AFT	250178	ESN21	157,80
AFT	250178	ESP21	159,00								
Total							79.280,18				
Oct 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250018	ES21	798,87	AAD	250019	ES21	134,55	ADG	250301	ES0	35.732,00
ADG	250302	ES21	14.984,41	ADG	250303	ES0	141,45	ADG	250305	ES21	4.791,67
ADG	250306	ES0	970,44	ADG	250319	ES21	74,54	ADG	250319	ES0	0,03
AFT	250192	ES21	2.827,88	AFT	250192	ESN21	993,40	AFT	250192	ESP21	775,92
AFT	250195	ES21	3.789,64	AFT	250195	ESN21	2.030,60	AFT	250195	ESP21	671,12
AFT	250203	ES21	30,00	AFT	250204	ES21	136,00	AFT	250205	ES21	18,49
AFT	250211	ES21	2.688,84	AFT	250211	ESN21	993,40	AFT	250211	ESP21	653,81
AFT	250219	ESP21	585,12	AFT	250219	ESN21	496,70	AFT	250219	ES21	1.664,71
AFT	250220	ESP21	620,73	AFT	250220	ESN21	755,40	AFT	250220	ES21	2.246,49
AFT	250222	ES21	2.964,83								
Total							82.571,04				
Nov 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
ADG	250347	ES21	14.984,41	ADG	250348	ES21	4.791,67	ADG	250349	ES0	34.369,17
AFT	250230	ES21	2.087,50								
Total							56.232,75				
Déc 2024	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250027	ES21	6.470,86	ADG	250384	ES21	14.984,41	ADG	250391	ES0	970,44

ADG	250393	ES21	2.791,67	AFT	250240	ES21	486,54	AFT	250241	ES21	146,01
AFT	250251	ES21	374,00	AFT	250252	ES21	18,06	AFT	250253	ES21	4.230,36
AFT	250253	ESN21	2.072,00	AFT	250253	ESP21	431,31	AFT	250253	ES0	123,50
AFT	250263	ES21	1.366,05	AFT	250263	ESN21	398,40	AFT	250263	ESP21	591,48
AFT	250264	ES0	-1.962,00	AFT	250265	ES21	1.698,00	AFT	250278	ES21	231,84
AFT	250279	ES21	124,50								

Total 35.547,43

Jan 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250029	ES21	3.938,57	ADG	250413	ES21	14.984,81	ADG	250414	ES21	2.791,67
ADG	250415	ES0	141,46	ADG	250431	ES21	84,12	AFT	250283	ES21	472,00
AFT	250294	ESN21	1.479,80	AFT	250294	ESP21	666,52	AFT	250294	ES21	3.796,28
AFT	250296	ES21	3.379,41	AFT	250296	ESN21	1.000,60	AFT	250296	ESP21	549,50
AFT	250297	ES21	421,08	AFT	250297	ESN21	119,80	AFT	250297	ESP21	274,11
AFT	250298	ES21	920,50	AFT	250298	ESN21	239,60	AFT	250298	ESP21	141,82
AFT	250299	ES21	254,61	AFT	250299	ESN21	196,70	AFT	250299	ESP21	189,52

Total 36.042,48

Fév 2025	Doc.	Code	Montant	Doc.	Code	Montant	Doc.	Code	Montant		
AAD	250034	ES21	108,10	ADG	250448	ES21	2.791,67	ADG	250455	ES21	14.984,41
ADG	250456	ES0	190,00	ADG	250456	ES21	40,00	ADG	250462	ES21	1.679,00
ADG	250482	ES0	970,44	AFT	250304	ES21	487,44	AFT	250305	ES21	222,79
AFT	250310	ES21	2.281,50	AFT	250315	ES21	2.560,72	AFT	250315	ESN21	755,40
AFT	250315	ESP21	592,12	AFT	250317	ESN21	1.000,60	AFT	250317	ES21	3.566,72
AFT	250323	ES21	1.019,00	AFT	250324	ES21	161,01	AFT	250325	ESN21	500,30
AFT	250325	ES21	1.996,26	AFT	250330	ESN21	500,30	AFT	250330	ES21	2.003,10
AFT	250333	ES21	1.591,28	AFT	250333	ESN21	500,30	AFT	250333	ESP21	521,52
AFT	250338	ES21	2.029,73	AFT	250339	ES21	586,95				

Total 43.640,66

Total case: 1.135.638,25