

*Clients*

Date	Pièce	Libellé	Echéance	Règlement	JAL	R	Débit	Crédit	Solde
<b>41111 2A CREATION</b>		<b>2A CREATION</b>							
31/12/2009	VEN-12-0068	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	11.70		11.70
<b>41111 AGEFOS</b>		<b>AGEFOS PME</b>							
21/12/2009	VEN-12-0066	Loyer 01/12/2009--31/12/2009	21/12/2009		VEN	0	717.60		717.60
<b>41111 AMDI</b>		<b>AMDI &amp; Associés</b>							
31/12/2009	VEN-12-0069	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	72.56		72.56
<b>41111 ANALYTECH</b>		<b>ANALYTECH</b>							
03/12/2009	VEN-12-0005	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	459.12		459.12
14/12/2009	VEN-12-0045	Loyer 01/11/2009--30/11/2009	14/12/2009		VEN	0	30.61		489.73
31/12/2009	VEN-12-0070	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	33.63		523.36
<b>41111 ASSORE</b>		<b>ASSORE</b>							
03/12/2009	VEN-12-0007	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	89.70		89.70
<b>41111 AXCOM</b>		<b>AXCOM Région Est</b>							
03/12/2009	VEN-12-0001	Loyer 01/11/2009--30/11/2009	03/12/2009		VEN	0	161.46		161.46
03/12/2009	VEN-12-0008	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	161.46		322.92
<b>41111 BS DEVELOP</b>		<b>BS DEVELOPPEMENT</b>							
21/12/2009	VEN-12-0065	Loyer 01/12/2009--31/12/2009	21/12/2009		VEN	0	89.70		89.70
<b>41111 CANDISSIME</b>		<b>CANDISSIME</b>							
03/12/2009	VEN-12-0011	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	89.70		89.70
14/12/2009	VEN-12-0046	Loyer 01/11/2009--30/11/2009	14/12/2009		VEN	0	14.83		104.53
<b>41111 CARDOT</b>		<b>CARDOT CLAUDE</b>							
02/11/2009	VEN-11-0030	Loyer 01/11/2009--30/11/2009	02/11/2009		VEN	0	621.84		621.84
09/11/2009	VEN-11-0003	Loyer 01/10/2009--31/10/2009	09/11/2009		VEN	0	75.58		697.42
03/12/2009	VEN-12-0012	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	621.84		1 319.26
2/2009	VEN-12-0047	Loyer 01/11/2009--30/11/2009	14/12/2009		VEN	0	60.42		1 379.68
31/12/2009	VEN-12-0071	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	76.33		1 456.01
<b>41111 CHAMP ARD ENT</b>		<b>CHAMP ARDENNE ENTREPRENDRE</b>							
03/12/2009	VEN-12-0013	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	621.84		621.84
14/12/2009	VEN-12-0048	Loyer 01/11/2009--30/11/2009	14/12/2009		VEN	0	129.30		751.14
31/12/2009	VEN-12-0072	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	134.84		885.98
<b>41111 COMMUNIQUEZ</b>		<b>COMMUNIQUEZ PLUS</b>							
02/06/2009	VEN-06-0012	Loyer 01/06/2009--30/06/2009	02/06/2009		VEN	0	562.92		562.92
01/07/2009	VEN-07-0013	Loyer 01/07/2009--31/07/2009	01/07/2009		VEN	0	621.84		1 184.76
<b>41111 CONSEIL HABITAT</b>		<b>CONSEIL HABITAT EVOLUTION</b>							
03/12/2009	VEN-12-0015	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	89.70		89.70
<b>41111 ECO CONFORT</b>		<b>ECO CONFORT</b>							
03/06/2008	VEN-06-0013	Loyer 01/06/2008--30/06/2008	03/06/2008		VEN	0	435.63		435.63
05/06/2008	VEN-06-0046	Loyer 01/05/2008--31/05/2008	05/06/2008		VEN	0	81.97		517.60
26/06/2008	TRE-07-0011	6800-Reg Loc-ECO CONFORT-	26/07/2008		TRE	0		516.60	1.00
01/12/2008	VEN-12-0013	Loyer 01/12/2008--31/12/2008	01/12/2008		VEN	0	478.29		479.29
03/12/2008	VEN-12-0046	Loyer 01/11/2008--30/11/2008	03/12/2008		VEN	0	58.63		537.92
11/12/2008	TRE-12-0017	6800-Reg Loc-ECO CONFORT-	11/12/2008		TRE	0		532.92	5.00
01/02/2009	VEN-02-0015	Loyer 01/02/2009--28/02/2009	01/02/2009		VEN	0	553.37		558.37
11/02/2009	VEN-02-0041	Loyer 01/01/2009--31/01/2009	11/02/2009		VEN	0	77.82		636.19
08/2009	VEN-08-0045	Loyer 01/07/2009--31/07/2009	26/08/2009		VEN	0	56.86		693.05
09/2009	VEN-09-0015	Loyer 01/09/2009--30/09/2009	02/09/2009		VEN	0	553.37		1 246.42
08/09/2009	VEN-09-0045	Loyer 01/08/2009--31/08/2009	08/09/2009		VEN	0	58.94		1 305.36
09/2009	TRE-09-0031	6800-Reg Loc-ECO CONFORT-	08/09/2009		TRE	0		630.79	674.57
09/2009	TRE-09-0058	6800-Reg Loc-ECO CONFORT-	29/09/2009		TRE	0		631.19	43.38
31/12/2009	VEN-12-0073	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	74.95		118.33
<b>41111 EOS</b>		<b>EOS INFORMATIQUE</b>							
03/12/2009	VEN-12-0018	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	769.48		769.48
14/12/2009	VEN-12-0050	Loyer 01/11/2009--30/11/2009	14/12/2009		VEN	0	43.50		812.98
31/12/2009	VEN-12-0074	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	15.37		828.35
<b>41111 ExpandIT</b>		<b>ExpandIT France</b>							
31/12/2009	VEN-12-0075	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	50.17		50.17
<b>41111 FEDAP</b>		<b>FEDAP</b>							
02/11/2009	VEN-11-0038	Loyer 01/11/2009--30/11/2009	02/11/2009		VEN	0	161.46		161.46
09/11/2009	VEN-11-0008	Loyer 01/10/2009--31/10/2009	09/11/2009		VEN	0	30.73		192.19
03/12/2009	VEN-12-0020	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	161.46		353.65
31/12/2009	VEN-12-0076	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	31.78		385.43
<b>41111 FONCTION</b>		<b>FONCTION MARKETING</b>							
31/12/2009	VEN-12-0077	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	35.58		35.58
<b>41111 GEA TECHNOLOGIE</b>		<b>GEA TECHNOLOGIE</b>							
03/12/2009	VEN-12-0022	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	89.70		89.70
<b>41111 IDEES</b>		<b>IDEES</b>							
31/12/2009	VEN-12-0078	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	26.22		26.22
<b>41111 IMAGEPROSTYLE</b>		<b>IMAGEPROSTYLE</b>							
03/12/2009	VEN-12-0024	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	769.48		769.48
14/12/2009	VEN-12-0054	Loyer 01/11/2009--30/11/2009	14/12/2009		VEN	0	66.63		836.11
31/12/2009	VEN-12-0079	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	54.87		890.98
<b>41111 LELIEVRE-BRANLY</b>		<b>LELIEVRE-BRANLY Marie et associés</b>							
03/12/2009	VEN-12-0027	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	994.78		994.78

Date	Pièce	Libellé	Echéance	Règlement	JAL	R	Débit	Crédit	Solde
14/12/2009	VEN-12-0056	Loyer 01/11/2009--30/11/2009	14/12/2009		VEN	0	122.67		1 117.45
31/12/2009	VEN-12-0080	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	58.23		1 175.68
<b>41111 MABEL'EAU</b>		<b>MABEL'EAU</b>							
31/12/2009	VEN-12-0081	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	58.03		58.03
<b>41111 METANOIA</b>		<b>METANOIA</b>							
31/12/2009	VEN-12-0082	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	36.65		36.65
<b>41111 METROPACK</b>		<b>METROPACK</b>							
08/07/2009	VEN-07-0056	Loyer 01/06/2009--30/06/2009	08/07/2009		VEN	0	71.75		71.75
03/08/2009	VEN-08-0030	Loyer 01/08/2009--31/08/2009	03/08/2009		VEN	0	844.78		916.53
26/08/2009	VEN-08-0051	Loyer 01/07/2009--31/07/2009	26/08/2009		VEN	0	57.25		973.78
02/09/2009	VEN-09-0030	Loyer 01/09/2009--30/09/2009	02/09/2009		VEN	0	844.78		1 818.56
08/09/2009	VEN-09-0053	Loyer 01/08/2009--31/08/2009	08/09/2009		VEN	0	76.32		1 894.88
05/10/2009	VEN-10-0030	Loyer 01/10/2009--31/10/2009	05/10/2009		VEN	0	882.48		2 777.36
09/10/2009	VEN-10-0058	Loyer 01/09/2009--30/09/2009	09/10/2009		VEN	0	69.74		2 847.10
23/10/2009	TRE-10-0042	6800-Reg Loc-METROPACK-	23/10/2009		TRE	0		2 846.70	0.40
02/11/2009	VEN-11-0049	Loyer 01/11/2009--30/11/2009	02/11/2009		VEN	0	882.48		882.88
09/11/2009	VEN-11-0014	Loyer 01/10/2009--31/10/2009	09/11/2009		VEN	0	114.64		997.52
03/12/2009	VEN-12-0030	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	882.48		1 880.00
14/12/2009	VEN-12-0058	Loyer 01/11/2009--30/11/2009	14/12/2009		VEN	0	84.27		1 964.27
31/12/2009	VEN-12-0083	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	58.56		2 022.83
<b>41111 MOTIZ</b>		<b>MOTIZ</b>							
31/12/2009	VEN-12-0084	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	18.98		18.98
<b>41111 NewTech</b>		<b>NewTech Advance</b>							
09/11/2009	VEN-11-0015	Loyer 01/10/2009--31/10/2009	09/11/2009		VEN	0	61.43		61.43
03/12/2009	VEN-12-0032	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	1 059.46		1 120.89
12/2009	VEN-12-0060	Loyer 01/11/2009--30/11/2009	14/12/2009		VEN	0	42.30		1 163.19
12/2009	VEN-12-0085	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	44.42		1 207.61
<b>41111 PANORAMIC</b>		<b>PANORAMIC CITY</b>							
02/11/2009	VEN-11-0053	Loyer 01/11/2009--30/11/2009	02/11/2009		VEN	0	41.86		41.86
03/12/2009	VEN-12-0034	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	41.86		83.72
<b>41111 PIED A PORTER</b>		<b>PIED A PORTER</b>							
05/10/2009	VEN-10-0035	Loyer 01/10/2009--31/10/2009	05/10/2009		VEN	0	89.70		89.70
02/11/2009	VEN-11-0054	Loyer 01/11/2009--30/11/2009	02/11/2009		VEN	0	89.70		179.40
03/12/2009	VEN-12-0035	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	89.70		269.10
<b>41111 PREMIUM</b>		<b>PREMIUM INTERNATIONAL MEDIA</b>							
02/09/2009	VEN-09-0035	Loyer 01/09/2009--30/09/2009	02/09/2009		VEN	0	618.60		618.60
08/09/2009	VEN-09-0055	Loyer 01/08/2009--31/08/2009	08/09/2009		VEN	0	94.33		712.93
05/10/2009	VEN-10-0036	Loyer 01/10/2009--31/10/2009	05/10/2009		VEN	0	618.60		1 331.53
09/10/2009	VEN-10-0060	Loyer 01/09/2009--30/09/2009	09/10/2009		VEN	0	46.00		1 377.53
02/11/2009	VEN-11-0055	Loyer 01/11/2009--30/11/2009	02/11/2009		VEN	0	618.60		1 996.13
09/11/2009	VEN-11-0016	Loyer 01/10/2009--31/10/2009	09/11/2009		VEN	0	17.63		2 013.76
03/12/2009	VEN-12-0036	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	618.60		2 632.36
31/12/2009	VEN-12-0086	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	66.72		2 699.08
<b>41111 REIMSINI</b>		<b>REIMS INITIATIVE</b>							
14/12/2009	VEN-12-0062	Loyer 01/11/2009--30/11/2009	14/12/2009		VEN	0	285.23		285.23
31/12/2009	VEN-12-0089	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	533.07		818.30
<b>11 RENAISSANCE</b>		<b>RENAISSANCE</b>							
09/10/2009	VEN-10-0062	Loyer 01/10/2009--31/10/2009	09/10/2009		VEN	0	89.70		89.70
02/11/2009	VEN-11-0057	Loyer 01/11/2009--30/11/2009	02/11/2009		VEN	0	89.70		179.40
12/2009	VEN-12-0038	Loyer 01/12/2009--31/12/2009	03/12/2009		VEN	0	89.70		269.10
<b>41111 TELERELIEF</b>		<b>TELERELIEF</b>							
31/12/2009	VEN-12-0087	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	36.55		36.55
<b>41111 URCA SAIC</b>		<b>URCA - SAIC</b>							
31/12/2009	VEN-12-0088	Loyer 01/12/2009--31/12/2009	31/12/2009		VEN	0	32.42		32.42
<b>41611 A.M. COURTAGE</b>		<b>A.M. COURTAGE</b>							
31/12/2008	ODP-12-0019	VIRT DOUTEUX CREANCE 2008	31/12/2008	Chèque	ODP	0	1 230.89		1 230.89
09/01/2009	VEN-01-0003	Loyer 01/01/2009--31/01/2009	09/01/2009	Chèque	VEN	0	392.97		1 623.86
01/07/2009	TRE-07-0013	6800-Reg Loc-A.M. COURTAGE-	01/07/2009	Chèque	TRE	0		250.00	1 373.86
<b>41611 ACBM NETTOYAGE</b>		<b>ACBM NETTOYAGE</b>							
31/12/2008	ODP-12-0019	VIRT DOUTEUX CREANCE 2008	31/12/2008		ODP	0	484.38		484.38
<b>41611 BATIMOBIL</b>		<b>BATIMOBIL CONCEPT</b>							
31/12/2007	ODP-12-0018	VIRT DOUTEUX CREANCE	31/12/2007		ODP	0	3 746.90		3 746.90
10/03/2008	TRE-03-0026	6800-Reg Loc-BATIMOBIL	10/03/2008	Chèque	TRE	0		1 000.00	2 746.90
22/04/2008	TRE-04-0052	6800-Reg Loc-BATIMOBIL	22/04/2008	Chèque	TRE	0		1 000.00	1 746.90
18/05/2009	VEN-05-0059	FA 1090359 INTERETS	18/05/2009	Chèque	VEN	0	96.61		1 843.51
<b>41611 FLUIDES</b>		<b>FLUIDES AUTOMATION REGULATION</b>							
31/12/2008	ODP-12-0019	VIRT DOUTEUX CREANCE 2008	31/12/2008	Chèque	ODP	0	32.82		32.82
09/01/2009	VEN-01-0018	Loyer 01/01/2009--31/01/2009	09/01/2009	Chèque	VEN	0	89.70		122.52
01/02/2009	VEN-02-0019	Loyer 01/02/2009--28/02/2009	01/02/2009	Chèque	VEN	0	89.70		212.22
<b>41611 IS RECRUT.</b>		<b>IS RECRUTEMENT</b>							
31/12/2009	ODP-12-0019	VIRT DOUTEUX CREANCE 2008	31/12/2009		ODP	0	1 010.76		1 010.76
<b>41611 PACK'N VIEW</b>		<b>PACK'N VIEW</b>							
31/12/2008	ODP-12-0019	VIRT DOUTEUX CREANCE 2008	31/12/2008		ODP	0	76.97		76.97
<b>41611 REMENSIS</b>		<b>REMENSIS</b>							

Date	Pièce	Libellé	Echéance	Règlement	JAL	R	Débit	Crédit	Solde
31/12/2007	ODP-12-0018	VIRT DOUTEUX CRÉANCE AU	31/12/2007	Chèque	ODP	0	3 006.41		3 006.41
31/12/2008	ODP-12-0019	VIRT DOUTEUX CREANCE 2008	31/12/2008	Chèque	ODP	0	5 854.19		8 860.60
41611	SEVA ELEC	SEVA ELECTRICITE							
31/12/2009	ODP-12-0019	VIRT DOUTEUX CREANCE 2009	31/12/2009		ODP	0	798.95		798.95
41611	VISUCOLOR	VISUCOLOR							
31/12/2007	ODP-12-0018	VIRT DOUTEUX CREANCE	31/12/2007		ODP	0	7 196.46		7 196.46
								TOTAL	38 559.04