

6800PEPINIERE ENTREP. FARMAN
PERIODE 01/01/2009AU 31/12/2009

	<i>Frais financiers</i> <u>DEBITEURS</u>	<i>Produits financiers</i> <u>CREDITEURS</u>
INTERETS	21.04	215.77
CHARGE DE TRESORERIE INUTILISEE		
DIFFERENTIELLE D'INTERETS		
INTERETS DE LA PERIODE	21.04	215.77
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- DEJA FACTURE (et comptabilisé)	21.04	215.77
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ARRETE A LA SOMME DE		EUR
(reste à comptabiliser)		
(INTERETS DEBITEURS)		

LE DIRECTEUR

181116800 PEPINIERE ENTREP. FARMAN

PERIODE DU 01/01/2009 AU 31/12/2009

PERIODES	CUMUL DES MOUVEMENTS		TAUX		INTERETS	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
Janvier 2009		3 169 972.22	0.92020	0.92020		81.03
Février 2009		2 164 180.59	0.62915	0.62915		37.82
Mars 2009		708 252.47	0.52825	0.52825		10.39
Avril 2009		501 613.13	0.42745	0.42745		5.96
Mai 2009	110 825.27	198 167.24	0.38245	0.38245	1.18	2.11
Juin 2009	305 466.40	122 712.69	0.34155	0.34155	2.90	1.16
Juillet 2009	2 178 718.39		0.17685	0.17685	10.70	
Aout 2009	1 302 826.11	1 886 509.67	0.17290	0.17290	6.26	9.06
Septembre 2009		3 993 261.01	0.17920	0.17920		19.88
Octobre 2009		4 000 437.97	0.17820	0.17820		19.80
Novembre 2009		3 183 029.19	0.17925	0.17925		15.85
Décembre 2009		2 633 303.04	0.17380	0.17380		12.71
	3 897 836.17	22 561 439.22			21.04	215.77

181116800 PEPINIERE ENTREP. FARMAN

PERIODE DU 01/01/2009 AU 31/12/2009

VALEUR	CUMUL DES MOUVEMENTS		SOLDES		NOMBRES		
	DEBIT	CREDIT	DEBIT	CREDIT	Jour	DEBIT	CREDIT
01/01/2009		97 415.14		97 415.14	4		389 660.56
05/01/2009	34.03			97 381.11	2		194 762.22
07/01/2009	262.04			97 119.07	1		97 119.07
08/01/2009		787.27		97 906.34	1		97 906.34
09/01/2009		392.97		98 299.31	1		98 299.31
10/01/2009		40.19		98 339.50	3		295 018.50
13/01/2009	76.75	89.70		98 352.45	1		98 352.45
14/01/2009		9 519.36		107 871.81	1		107 871.81
15/01/2009		746.84		108 618.65	1		108 618.65
16/01/2009	839.11	1 176.40		108 955.94	3		326 867.82
19/01/2009		392.97		109 348.91	3		328 046.73
22/01/2009	42.66	4 771.09		114 077.34	1		114 077.34
23/01/2009	1 120.54	1 048.08		114 004.88	3		342 014.64
26/01/2009	18 966.51			95 038.37	3		285 115.11
29/01/2009		517.25		95 555.62	1		95 555.62
30/01/2009	403.39			95 152.23	1		95 152.23
31/01/2009	148.80	530.39		95 533.82	1		95 533.82
01/02/2009		2 547.51		98 081.33	1		98 081.33
02/02/2009	4 450.25			93 631.08	1		93 631.08
03/02/2009	201.00			93 430.08	2		186 860.16
05/02/2009	29.30			93 400.78	1		93 400.78
06/02/2009	789.59	412.00		93 023.19	1		93 023.19
07/02/2009		412.00		93 435.19	2		186 870.38
09/02/2009	30.00	1 967.85		95 373.04	1		95 373.04
10/02/2009	35.00	5 006.57		100 344.61	1		100 344.61
11/02/2009	343.85			100 000.76	2		200 001.52
13/02/2009	1 488.99			98 511.77	1		98 511.77
14/02/2009		1 129.23		99 641.00	3		298 923.00
17/02/2009		11.77		99 652.77	2		199 305.54
19/02/2009	1 003.18	4 280.00		102 929.59	1		102 929.59
20/02/2009	60 754.27	884.91		43 060.23	2		86 120.46
22/02/2009	46.00			43 014.23	2		86 028.46
24/02/2009	5 211.27			37 802.96	2		75 605.92
26/02/2009	13 138.79	299.15		24 963.32	1		24 963.32
27/02/2009	2 703.32			22 260.00	1		22 260.00
28/02/2009	313.56			21 946.44	1		21 946.44
01/03/2009				21 946.44	7		153 625.08
08/03/2009		459.12		22 405.56	1		22 405.56
09/03/2009		3 139.69		25 545.25	2		51 090.50
11/03/2009		501.70		26 046.95	2		52 093.90
13/03/2009	76.75	1 407.70		27 377.90	3		82 133.70
16/03/2009	359.40			27 018.50	1		27 018.50
17/03/2009		64.07		27 082.57	1		27 082.57
18/03/2009		33.25		27 115.82	1		27 115.82
19/03/2009		67.39		27 183.21	1		27 183.21
20/03/2009	500.00	6 123.34		32 806.55	1		32 806.55
21/03/2009		1 129.23		33 935.78	2		67 871.56
23/03/2009	46.00	2 014.06		35 903.84	1		35 903.84
24/03/2009	4 337.12			31 566.72	1		31 566.72
25/03/2009	19 279.25	618.60		12 906.07	2		25 812.14
27/03/2009	3 910.16			8 995.91	4		35 983.64
31/03/2009	436.73			8 559.18	1		8 559.18
01/04/2009	266.83			8 292.35	1		8 292.35
02/04/2009		4 273.95		12 566.30	1		12 566.30
03/04/2009	343.85			12 222.45	4		48 889.80
07/04/2009		1 713.56		13 936.01	2		27 872.02
09/04/2009		115.32		14 051.33	1		14 051.33
10/04/2009		2 009.79		16 061.12	4		64 244.48

14/04/2009		3 346.17		19 407.29	1		19 407.29
15/04/2009	76.75	89.70		19 420.24	1		19 420.24
16/04/2009		693.05		20 113.29	4		80 453.16
20/04/2009	957.70	2 220.44		21 376.03	1		21 376.03
21/04/2009	161.14			21 214.89	2		42 429.78
23/04/2009		1 508.78		22 723.67	4		90 894.68
27/04/2009	2 921.58			19 802.09	2		39 604.18
29/04/2009	12 835.17	195.20		7 162.12	1		7 162.12
30/04/2009	4 625.39	2 412.64		4 949.37	1		4 949.37
01/05/2009				4 949.37	1		4 949.37
02/05/2009	901.08			4 048.29	2		8 096.58
04/05/2009		2 530.39		6 578.68	3		19 736.04
07/05/2009		2 273.73		8 852.41	5		44 262.05
12/05/2009		89.70		8 942.11	1		8 942.11
13/05/2009		1 125.84		10 067.95	1		10 067.95
14/05/2009	76.75			9 991.20	1		9 991.20
15/05/2009	42.58			9 948.62	1		9 948.62
16/05/2009		1 056.85		11 005.47	2		22 010.94
18/05/2009	4 030.55			6 974.92	1		6 974.92
19/05/2009		1 528.58		8 503.50	4		34 014.00
23/05/2009	46.00	1 129.23		9 586.73	2		19 173.46
25/05/2009	26 203.46		16 616.73		2	33 233.46	
27/05/2009		2 005.53	14 611.20		2	29 222.40	
29/05/2009	1 345.06		15 956.26		2	31 912.52	
31/05/2009	500.63		16 456.89		1	16 456.89	
01/06/2009			16 456.89		2	32 913.78	
03/06/2009		618.60	15 838.29		1	15 838.29	
04/06/2009		1 569.84	14 268.45		5	71 342.25	
09/06/2009		9 499.15	4 769.30		2	9 538.60	
11/06/2009		89.70	4 679.60		1	4 679.60	
12/06/2009	6 494.00	2 502.48	8 671.12		1	8 671.12	
13/06/2009	271.41		8 942.53		1	8 942.53	
14/06/2009		459.12	8 483.41		2	16 966.82	
16/06/2009		38.39	8 445.02		2	16 890.04	
18/06/2009	480.35	1 610.89	7 314.48		2	14 628.96	
20/06/2009	43.87		7 358.35		2	14 716.70	
22/06/2009	46.00		7 404.35		1	7 404.35	
23/06/2009		123.85	7 280.50		1	7 280.50	
24/06/2009		26 898.27		19 617.77	1		19 617.77
25/06/2009		1 881.10		21 498.87	1		21 498.87
26/06/2009	1 090.82			20 408.05	1		20 408.05
27/06/2009	12.05			20 396.00	3		61 188.00
30/06/2009	96 048.86		75 652.86		1	75 652.86	
01/07/2009		250.00	75 402.86		2	150 805.72	
03/07/2009	343.85		75 746.71		1	75 746.71	
04/07/2009	1 638.20		77 384.91		2	154 769.82	
06/07/2009		5 167.51	72 217.40		2	144 434.80	
08/07/2009		785.76	71 431.64		1	71 431.64	
09/07/2009		1 077.72	70 353.92		2	140 707.84	
11/07/2009		613.92	69 740.00		2	139 480.00	
13/07/2009	76.75		69 816.75		4	279 267.00	
17/07/2009	1 998.35	492.55	71 322.55		3	213 967.65	
20/07/2009		3 046.54	68 276.01		1	68 276.01	
21/07/2009	46.00		68 322.01		1	68 322.01	
22/07/2009	42.58	5 741.41	62 623.18		6	375 739.08	
28/07/2009	1 048.54		63 671.72		1	63 671.72	
29/07/2009	14 293.69		77 965.41		1	77 965.41	
30/07/2009		3 334.84	74 630.57		1	74 630.57	
31/07/2009	4 871.84		79 502.41		1	79 502.41	
01/08/2009			79 502.41		2	159 004.82	
03/08/2009	216.00		79 718.41		1	79 718.41	
04/08/2009		21.28	79 697.13		2	159 394.26	

06/08/2009		3 224.67	76 472.46	5	382 362.30	
11/08/2009		548.82	75 923.64	1	75 923.64	
12/08/2009		501.58	75 422.06	1	75 422.06	
13/08/2009	76.75	105.94	75 392.87	1	75 392.87	
14/08/2009		1 582.80	73 810.07	3	221 430.21	
17/08/2009	367.47		74 177.54	1	74 177.54	
18/08/2009		215 000.00		140 822.46	1	140 822.46
19/08/2009	1 928.61			138 893.85	3	416 681.55
22/08/2009	58.38			138 835.47	5	694 177.35
27/08/2009	1 177.33			137 658.14	1	137 658.14
28/08/2009	15 321.70	2 348.00		124 684.44	3	374 053.32
31/08/2009	1 567.59			123 116.85	1	123 116.85
01/09/2009				123 116.85	1	123 116.85
02/09/2009	68.70	3 556.27		126 604.42	1	126 604.42
03/09/2009		2 733.78		129 338.20	1	129 338.20
04/09/2009		1 778.63		131 116.83	1	131 116.83
05/09/2009		618.63		131 735.46	3	395 206.38
08/09/2009		1 685.56		133 421.02	1	133 421.02
09/09/2009		506.24		133 927.26	2	267 854.52
11/09/2009	3 490.88			130 436.38	3	391 309.14
14/09/2009	323.37			130 113.01	2	260 226.02
16/09/2009		1 265.36		131 378.37	1	131 378.37
17/09/2009		4 564.64		135 943.01	3	407 829.03
20/09/2009	186.00			135 757.01	1	135 757.01
21/09/2009	251.85			135 505.16	1	135 505.16
22/09/2009	46.00			135 459.16	2	270 918.32
24/09/2009		712.84		136 172.00	4	544 688.00
28/09/2009	1 094.02	4 000.37		139 078.35	1	139 078.35
29/09/2009		3 099.22		142 177.57	1	142 177.57
30/09/2009	14 441.75			127 735.82	1	127 735.82
01/10/2009	301.33			127 434.49	1	127 434.49
02/10/2009	1 412.29			126 022.20	4	504 088.80
06/10/2009	1 832.30			124 189.90	1	124 189.90
07/10/2009		4 128.97		128 318.87	1	128 318.87
08/10/2009	1 039.63			127 279.24	1	127 279.24
09/10/2009	526.00	1 003.88		127 757.12	3	383 271.36
12/10/2009	57.47			127 699.65	1	127 699.65
13/10/2009	76.75	1 160.24		128 783.14	2	257 566.28
15/10/2009		3 992.78		132 775.92	1	132 775.92
16/10/2009	592.19			132 183.73	3	396 551.19
19/10/2009	1 147.12			131 036.61	2	262 073.22
21/10/2009		675.73		131 712.34	2	263 424.68
23/10/2009	46.00	2 846.70		134 513.04	6	807 078.24
29/10/2009	15 861.60	2 960.96		121 612.40	1	121 612.40
30/10/2009	2 838.77			118 773.63	1	118 773.63
31/10/2009	473.53			118 300.10	1	118 300.10
01/11/2009				118 300.10	1	118 300.10
02/11/2009	15 760.76			102 539.34	1	102 539.34
03/11/2009		506.24		103 045.58	6	618 273.48
09/11/2009		1 511.95		104 557.53	3	313 672.59
12/11/2009		1 416.12		105 973.65	1	105 973.65
13/11/2009		8 035.70		114 009.35	3	342 028.05
16/11/2009	2 868.07	811.43		111 952.71	3	335 858.13
19/11/2009	506.76			111 445.95	4	445 783.80
23/11/2009	46.00	572.21		111 972.16	1	111 972.16
24/11/2009		2 988.58		114 960.74	1	114 960.74
25/11/2009	21 141.04			93 819.70	1	93 819.70
26/11/2009	42.58			93 777.12	1	93 777.12
27/11/2009	1 770.67	4 636.39		96 642.84	3	289 928.52
30/11/2009	501.03			96 141.81	1	96 141.81
01/12/2009	547.71			95 594.10	2	191 188.20
03/12/2009	3 827.20	8 439.98		100 206.88	1	100 206.88

04/12/2009	12.40		100 194.48	2	200 388.96
06/12/2009		712.84	100 907.32	1	100 907.32
07/12/2009		1 161.27	102 068.59	1	102 068.59
08/12/2009	62.75		102 005.84	1	102 005.84
09/12/2009		41.86	102 047.70	1	102 047.70
10/12/2009	7 754.43	593.71	94 886.98	1	94 886.98
11/12/2009	6 867.00		88 019.98	3	264 059.94
14/12/2009	644.25		87 375.73	1	87 375.73
15/12/2009	20.00	616.74	87 972.47	3	263 917.41
18/12/2009		585.58	88 558.05	3	265 674.15
21/12/2009		8 628.97	97 187.02	1	97 187.02
22/12/2009	32.00	624.12	97 779.14	1	97 779.14
23/12/2009		657.80	98 436.94	5	492 184.70
28/12/2009	81 144.04	3 025.44	20 318.34	1	20 318.34
29/12/2009	2 558.85		17 759.49	1	17 759.49
30/12/2009	877.53		16 881.96	1	16 881.96
31/12/2009	417.27		16 464.69	1	16 464.69
	539 783.01	556 247.70	2 097 730.87	12 219 761.35	3 897 836.17
					22 561 439.22