

Balance Clients

Exercice du 01/09/2016 au 31/08/2017

Edition définitive 08/17

(Période au 31/08/2017)

COMPTE	INTITULE	DEBIT	CREDIT	SOLDE
OAIGNEL	AIGNEL FREDERIQUE	630.00	630.00	
OALLANE	ALLANE	49.00	49.00	
OAMROUS	AMROUS SOUAD	1 023.00	484.00	539.00
OAMZALLA	AMZALLAG ERICY	588.00	49.90	538.10
OANDREAS	ANDREASSI - CENTENARO	210.00	210.00	
OAOUIZER	AOUIZERATE JESSIE	240.00	240.00	
OASSEMAI	ASSEMAINE DOMINIQUE	180.00	180.00	
OAVRIL	AVRIL GHISLAINE	1 428.00	889.00	539.00
OBELLANG	BELLANGER FABIENCE	45.00	45.00	
OBENHAYO	BENHAYOUN JEAN JACQUES	768.00	428.60	339.40
OBERANGE	BERANGERE VANESSA	588.00	99.80	488.20
OBIHANNI	BIHANNIC RODOLPHE	1 790.70	1 431.70	359.00
OBILLY	BILLY JESSIKA	1 023.00	498.70	524.30
OBOURGAD	BOURGADE GAELE	140.00	140.00	
OBOYER	BOYER GILLES	70.00	70.00	
OBRINSTE	BRINSTER NICOLAS	2 328.00	1 938.70	389.30
OBROSSAR	BROSSARD AMELIE	1 383.00	1 192.40	190.60
OCAUTEL	CAUTEL JULIETTE	70.00	70.00	
OCAYLA	CAYLA - FINDIKAN SYLVIE	1 488.00	935.60	552.40
OCHARPEN	CHARPENTIER VANESSA	768.00	378.70	389.30
OCLAIRE	CLAIRE MARIE DOMINIQUE	870.00	870.00	
OCOCHET	COCHET SOPHIE	1 308.00	1 021.80	286.20
OCOELO	COELO CHRISTINE	30.00	30.00	
OCOMBY	COMBY CAROLINE	3 388.00	3 143.00	245.00
OCONTRE	CONTRE CAROLE	1 195.50	756.30	439.20
OCOURREG	COURREGE EMMA	768.00	378.70	389.30
OCROISE	CROISE VIRGINIE	588.00	148.80	439.20
OCUCINOT	CUCINOTTA EMILIE	70.00	70.00	
OCUOQ	CUOQ DIDIER	2 100.00	1 250.00	850.00
ODAHAN	DAHAN MICKAEL	1 840.00	1 840.00	
ODAMIEN	DAMIEN LUCAS			
ODANGLA	DANGLA CATHERINE	768.00	328.80	439.20
ODECESAR	DE CESARE MARIE JOSE	768.00	428.60	339.40
ODELAGE	DELAGE SEVERINE	770.00	770.00	
ODELAHAI	DELAHAIGUE CLAUDE			
ODERICQU	DERICQUEBOURG CHRISTELLE	2 928.00	2 687.50	240.50
ODROUET	DROUET EMMANUELLE	180.00	180.00	
ODULORME	DULORME LISE	360.00	360.00	
ODUTILLY	DUTILLY NINA	540.00	540.00	
OFALLET	FALLET MARC	439.00	439.00	
OFARBOS	FARBOS JEAN	50.00	50.00	
OFERREIR	FERREIRA DOMINIQUE	140.00	140.00	
OFONT	FONT JESSICA	900.00	900.00	
OFOUQUET	FOUQUET PASCAL	360.00	360.00	
OFOUSSAR	FOUSSARD - HORREARD CECILE	90.00	90.00	
OGAZERES	GAZERES	280.00	280.00	
OGIRAUD	GIRAUD CLARA	140.00	140.00	
OGOSSELI	GOSSELIN MARC	350.00	350.00	
OHAMADI	HAMADI NADEGE	140.00	140.00	
OHIPPIAS	HIPPIAS SABRINA	70.00	70.00	
OHONORE	HONORE MARGAUX	5 103.00	5 014.10	88.90

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OHUE	HUE CAROLINE	160.00	160.00	
OKAPP	KAPP ANNETTE	480.00	480.00	
OKERBIRI	KERBIRIOU NELLY			
OKHEDIJA	KHEJDIJA BEN KHELIFA	70.00	70.00	
OKINNE	KINNE MARION	180.00	360.00	180.00-
OLABORAT	LABORATOIRE ECOSYSTEM	120.00	120.00	
OLAMANUF	LA MANUFACTURE DU YOGA	360.00	360.00	
OLARUE	LARUE YANN	720.00	720.00	
OLEBAILL	LEBAILLIF JEROME	180.00	180.00	
OLECAOUS	LE CAOUSSIN SYLVIE	180.00		180.00
OLECLERC	LECLERCQ MARIE-JOSE	817.90	626.40	191.50
OLECUSO	LECUSSON LYDIA	2 073.00	1 454.70	618.30
OLEGRAND	LEGRAND CORINNE	435.00	435.00	
OLEMDANI	LEMDANI MEHDI			
OLESAGE	LESAGE CHLOE	720.00	720.00	
OLESPIA	LESPINASSE SOPHIE	180.00		180.00
OLIEVOUX	LIEVOUX NATHALIE	1 488.00	1 477.40	10.60
LOBE	LOBE MADELEINE	768.00	328.80	439.20
OLOCATEL	LOCATELLI BETTY	250.00	250.00	
OLOPES	LOPES SANDRINE	3 300.00	3 444.81	144.81-
OLOUER	LOUER LAURENCE	45.00	45.00	
OLOURGUI	LOURGUIOUI SOUMAYA	720.00	720.00	
OMAILLET	MAILLET AURELIE	1 308.00	869.70	438.30
OMAKOME	LOUISE LAURIE MAKOME	100.00	100.00	
OMALFILA	MALFILATRE KHERAH	588.00	299.40	288.60
OMARCY	MARCY ISABELLE	1 555.50	1 511.00	44.50
OMARESCH	MARESCHAL SANDRINE			
OMARTIN	MARTIN CATHERINE	90.00	90.00	
OMAUCHAN	MAUCHANT PASCALE	3 764.00	3 274.00	490.00
OMICHEL	MICHEL SHIRLEY	10.00	10.00	
OMONTAY	MONTAY MURIEL	1 195.50	711.92	483.58
OMULA	MULA MURIEL			
OPEBERGE	PEBERGE MELANIE			
OPEGORAR	PEGORARO MARIE NOELLE	150.00	150.00	
OPERET	PERET OLIVIER	280.00	280.00	
OPERRET	PERRET SOPHIE	180.00	180.00	
OPIOFFRE	PIOFFRET FANNY	588.00	49.00	539.00
OPIPA	PIPA SANDRINE	180.00	180.00	
OPIVA	PIVA AURORE	210.00	210.00	
OPLESSAR	PLESSARD PATRICK	588.00	692.30	104.30-
OPOISSON	POISSON REMY	410.00	60.00	350.00
ORICHAUD	RICHAUD	50.00	50.00	
ORONDOT	RONDOT LAURENCE	10.00	10.00	
OROSIER	ROSIER - AUVERT AURELIE	1 128.00	918.70	209.30
ORUFFIER	RUFFIER GLADYS	360.00	360.00	
ORYCKELY	RYCKELYNCK CAROLE			
OSANMART	SAN MARTIN CHARLOTTE		50.00	50.00-
OSAYADA	SAYADA MICHAEL	50.00	50.00	
OSAYAH	SAYAH PASCALE	12 237.00	9 345.20	2 891.80
OSEVEETP	SEVE ET PAPILLON	3 270.00	3 270.00	
OSEVERIN	SEVERINE JUDITH NICOISE	150.00	150.00	

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OSQUAD	SQUAD AMROUS	224.00	224.00	
OSULAT	SOULAT CLAUDINE	1 383.00	893.60	489.40
OSOUSSY	SOUSSY CAROLINE	1 383.00	1 093.50	289.50
OSTEINMA	STEINMANN ROSELINE	768.00	344.80	423.20
OSTRIPE	STRIPE PAYMENT			
OSYNERGI	SYNERGIES ZEN			
OTHEVENA	THEVENART SOPHIE	350.00	350.00	
OTHIEULE	THIEULEUX TOM	50.00	50.00	
OTHISSE	THISSE - NOEL JESSIE			
OTIBI	TIBI JULIEN	210.00	210.00	
OTOI	TOI LIONEL	360.00	360.00	
OTSOBGNY	TSOBIGNY LOUISE - LAURIE	768.00	148.80	619.20
OUPCADHO	UP CADHOC	90.00	70.00	20.00
OVANDE	VAN DE VELDE BASSAGE	80.00	80.00	
OVARVOUR	VARVOUNIS JULIA	70.00	70.00	
OVAZ	VAZ ELISABETH	570.00	570.00	
Ovazi	VAZI			
OVERGONN	VERGONNET FLORENCE	525.00	60.00	465.00
OVESTRAE	VESTRAETE CHRISTINE	140.00	140.00	
OVIELLAR	VIEILLARD SOPHIE	1 203.00	813.70	389.30
OVLADIC	VLADIC JACQUELINE	687.80	196.00	491.80
OVRILLAU	VRILLAUX QUENTIN			
OWOETS	WOETS VIRGINIE	948.00	558.70	389.30
OYASMINA	YASMINA BENNACER	70.00	70.00	
OZEITOUN	ZEITOUN ILAN	160.00	160.00	
TOTAL GENERAL		93 081.90	74 024.13	19 057.77
SOLDES		19 536.88	479.11	19 057.77