C.A Juillet:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 1 | 1 230,93 € | Mollie | VIR SEPA RECU | VIR SEPA RECU /FRM STG MOLLIE PAYMENTS /EID 3072460DEBD7E24E015.40983104 /RNF REF T09576951.2107.01 |
| 2 | 1 040,00 € | VIREMENT | VIR SEPA RECU | VIR SEPA RECU /FRM FOURNAI /EID /RNF VIR FRMTION EFT FOURNAISE CAROL |
| 3 | 456,00 € | VIREMENT | VIR SEPA RECU | VIR SEPA RECU /FRM PASCALE RENOULT /EID /RNF MISE A DISPO NOGT |
| 4 | 1 040,40 € | VIREMENT INSTANTANE RECU | VIR SEPA INST RECU | VIR SEPA INST RECU /FRM MME OUDIN VERONIQUE /EID REGLEMENT FORMATION EFT OUDIN VERO /RNF |
| 5 | 88,67 € | Mollie | VIR SEPA RECU | VIR SEPA RECU /FRM STG MOLLIE PAYMENTS /EID 2785360E556A9514F87.17139296 /RNF REF T09576951.2107.02 |
| 6 | 5 228,82 € | VIREMENT | VIR SEPA RECU | VIR SEPA RECU /FRM GOCARDLESS /EID KHEPRISANTE-5STRCJ CT001R58TTXVJF /RNF CDTRREFINF TP CDORPRTRY CD SCOR /CD /CDORPRTRY /TP REF KHEPRISANTE-5STRCJ /REF /CDTRREFINF |
| 7 | 177,59 € | Mollie | VIR SEPA RECU | VIR SEPA RECU /FRM STG MOLLIE PAYMENTS /EID 1439460E7F92BDF1689.63185867 /RNF REF T09576951.2107.03 |
| 8 | 87,23 € |  |  | VIR SEPA RECU /FRM STG MOLLIE PAYMENTS /EID 1448960EBF00A5F7621.45300471 /RNF REF T09576951.2107.04 |
| 9 | 349,42 € |  |  | VIR SEPA RECU /FRM STG MOLLIE PAYMENTS /EID 85560EE8E41153D32.03705428 /RNF REF T09576951.2107.05 |
| 10 | 800,03 € |  |  | VIR SEPA RECU /FRM STG MOLLIE PAYMENTS /EID 2955760EFDF9D248543.10038963 /RNF REF T09576951.2107.06 |
| 11 | 266,26 € |  |  | VIR SEPA RECU /FRM STG MOLLIE PAYMENTS /EID 2868860F527E73A6534.60070553 /RNF REF T09576951.2107.07 |
| 12 | 88,67 € |  |  | VIR SEPA RECU /FRM STG MOLLIE PAYMENTS /EID 2825760F67729E10102.61230106 /RNF REF T09576951.2107.08 |
| 13 | 352,30 € |  |  | VIR SEPA RECU /FRM STG MOLLIE PAYMENTS /EID 1256760FFB1116DA1C1.66041014 /RNF REF T09576951.2107.09 |
| 14 | 88,67 € |  |  | MOLLIE ref a venir |
| 15 | 355,18 € |  |  | MOLLIE ref a venir |
| 16 | 240,00 € | CHQ | REMISE CHEQUES | REM CHEQUES BORDEREAU 00008395 |
| 17 | 500,00 € | CHQ | REMISE CHEQUES | REM CHEQUES BORDEREAU 00008396 |

**le tout en TTC : 12 390,17 €**  
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