Conseil d'administration du 14 décembre 2023

Proposition d'une facturation globale en Recettes Exceptionnelles (Comptes d'attente 2012 à 2018)

Compte Comptable	Date Virement	Excercice Comptable	Montant en devise interne	Texte
47182100	24/02/2012	2012	- 4 260,72 €	[redacted]
47182100	24/02/2012	2012	- 2 578,98 €	[redacted]
47182100	30/09/2016	2013	- 260,00 €	[redacted]
47182100	24/11/2017	2017	- 978,48 €	[redacted]
47182100	01/02/2018	2018	- 388,50 €	[redacted]
47182100	05/02/2018	2018	- 36,24 €	[redacted]
47182100	14/02/2018	2018	- 350,00 €	[redacted]
47182100	14/02/2018	2018	- 350,00 €	[redacted]
47182100	15/02/2018	2018	- 351,27 €	[redacted]
47182100	15/02/2018	2018	- 106,00 €	[redacted]
47182100	15/02/2018	2018	- 106,00 €	[redacted]
47182100	15/02/2018	2018	- 106,00 €	[redacted]
47182100	15/02/2018	2018	- 106,00 €	[redacted]
47182100	15/02/2018	2018	- 106,00 €	[redacted]
47182100	15/02/2018	2018	- 97,00 €	[redacted]
47182100	15/02/2018	2018	- 115,33 €	[redacted]
47182100	15/02/2018	2018	- 190,00 €	[redacted]
47182100	15/02/2018	2018	- 125,00 €	[redacted]
47182100	15/02/2018	2018	- 106,00 €	[redacted]
47182100	15/02/2018	2018	- 150,00 €	[redacted]
47182100	15/02/2018	2018	- 1 500,00 €	[redacted]
47182100	23/02/2018	2018	- 31,20 €	[redacted]
47182100	23/02/2018	2018	- 1 700,00 €	[redacted]
47182100	26/02/2018	2018	- 100,00 €	[redacted]
47182100	26/02/2018	2018	- 100,00 €	[redacted]
47182100	26/02/2018	2018	- 100,00 €	[redacted]
47182100	26/02/2018	2018	- 100,00 €	[redacted]
47182100	26/02/2018	2018	- 100,00 €	[redacted]
47182100	26/02/2018	2018	- 100,00 €	[redacted]
47182100	26/02/2018	2018	- 100,00 €	[redacted]
47182100	26/02/2018	2018	- 100,00 €	[redacted]
47182100	27/02/2018	2018	- 100,00 €	[redacted]
47182100	27/02/2018	2018	- 100,00 €	[redacted]
47182100	27/02/2018	2018	- 100,00 €	[redacted]
47182100	27/02/2018	2018	- 100,00 €	[redacted]
47182100	27/02/2018	2018	- 100,00 €	[redacted]
47182100	27/02/2018	2018	- 100,00 €	[redacted]
47182100	27/02/2018	2018	- 100,00 €	[redacted]
47182100	27/02/2018	2018	- 100,00 €	[redacted]
47182100	28/02/2018	2018	- 2 500,00 €	[redacted]
47182100	01/03/2018	2018	- 494,00 €	[redacted]
47182100	01/03/2018	2018	- 1 500,00 €	[redacted]
47182100	01/03/2018	2018	- 78,00 €	[redacted]
47182100	02/03/2018	2018	- 1 500,00 €	[redacted]

Excercice Comptable	Montant
2012	- 6 839,70 €
2013	- 260,00 €
2017	- 978,48 €
2018	- 70 004,03 €
Total général	**- 78 082,21 €**

47182100	07/03/2018	2018	- 75,00 €	[redacted]
47182100	07/03/2018	2018	- 75,00 €	[redacted]
47182100	07/03/2018	2018	- 324,53 €	[redacted]
47182100	07/03/2018	2018	- 75,00 €	[redacted]
47182100	07/03/2018	2018	- 45,00 €	[redacted]
47182100	08/03/2018	2018	- 324,53 €	[redacted]
47182100	08/03/2018	2018	- 150,00 €	[redacted]
47182100	08/03/2018	2018	- 1 004,74 €	[redacted]
47182100	08/03/2018	2018	- 645,26 €	[redacted]
47182100	12/03/2018	2018	- 518,00 €	[redacted]
47182100	13/03/2018	2018	- 100,00 €	[redacted]
47182100	14/03/2018	2018	- 58,20 €	[redacted]
47182100	25/04/2018	2018	- 388,50 €	[redacted]
47182100	27/04/2018	2018	- 1 564,65 €	[redacted]
47182100	03/07/2018	2018	- 388,50 €	[redacted]
47182100	04/07/2018	2018	- 248,00 €	[redacted]
47182100	13/07/2018	2018	- 100,00 €	[redacted]
47182100	16/07/2018	2018	- 1 870,00 €	[redacted]
47182100	24/09/2018	2018	- 30,00 €	[redacted]
47182100	11/10/2018	2018	- 1 323,00 €	[redacted]
47182100	11/10/2018	2018	- 2 761,50 €	[redacted]
47182100	12/10/2018	2018	- 30,00 €	[redacted]
47182100	12/10/2018	2018	- 80,00 €	[redacted]
47182100	16/10/2018	2018	- 150,00 €	[redacted]
47182100	16/10/2018	2018	- 150,00 €	[redacted]
47182100	16/10/2018	2018	- 150,00 €	[redacted]
47182100	16/10/2018	2018	- 150,00 €	[redacted]
47182100	16/10/2018	2018	- 150,00 €	[redacted]
47182100	16/10/2018	2018	- 150,00 €	[redacted]
47182100	24/10/2018	2018	- 28,00 €	[redacted]
47182100	25/10/2018	2018	- 84,00 €	[redacted]
47182100	08/11/2018	2018	- 75,00 €	[redacted]
47182100	08/11/2018	2018	- 75,00 €	[redacted]
47182100	21/11/2018	2018	- 100,00 €	[redacted]
47182100	06/12/2018	2018	- 56,00 €	[redacted]
47182100	06/12/2018	2018	- 56,00 €	[redacted]
47182100	06/12/2018	2018	- 56,00 €	[redacted]
47182100	24/12/2018	2018	- 44,89 €	[redacted]
47182100	24/12/2018	2018	- 74,24 €	[redacted]
47182100	31/12/2018	2018	- 44,04 €	[redacted]
47182100	02/01/2018	2018	- 9,71 €	[redacted]
47182100	10/04/2018	2018	- 0,20 €	[redacted]
47182100	13/07/2018	2018	- 40,36 €	[redacted]
47182100	08/10/2018	2018	- 40,27 €	[redacted]
47182100	02/11/2018	2018	- 2 300,00 €	[redacted]
47182100	08/11/2018	2018	- 56,00 €	[redacted]
47181000	26/11/2018	2018	- 3 000,00 €	[redacted]
47181000	29/11/2018	2018	- 80,00 €	[redacted]
47181000	12/12/2018	2018	- 42,36 €	[redacted]
47181000	13/12/2018	2018	- 49,97 €	[redacted]
47181000	19/09/2023	2018	- 36 820,04 €	[redacted]
			- 78 082,21 €	