

du 22/12/2022 au 22/12/2022

AGENCE :

DATE	REF PIECE	LIBELLES	SOLDE		DATE	REF PIECE	LIBELLES	SOLDE	
			DEBIT	CREDIT				DEBIT	CREDIT
22/12/2022		SOLDE A RAPPROCHER	1,212,100	0	2/2022 00:0		SOLDE A RAPPROCHER	0	0