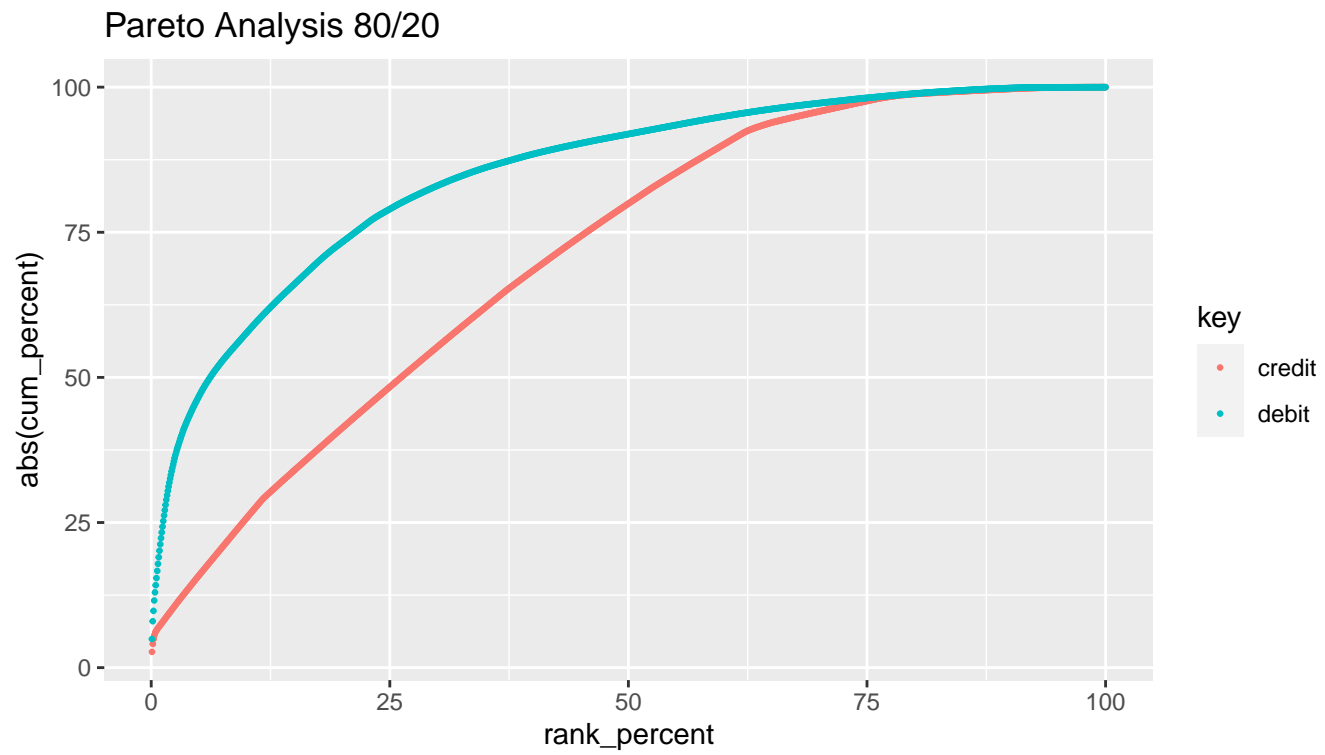


cm_pareto

P.Fischer

2022-11-29

Résumé



Top50% DEBIT

	date	libelle	value	cumval	index	rank_percent	cum_percent
check_out							
	2021-09-23	CHEQUE 2079702 S285-0102-00111	20000.00	20000.00	1	0.1	4.9
	2019-07-12	CHEQUE 1711018 S202-2719-00111	12417.62	32417.62	2	0.2	8.0
	2021-02-11	CHEQUE 2017800 S021-0365-00111	7232.95	39650.57	3	0.2	9.8
	2017-08-07	CHEQUE 1398706 T084-1014-00111	7224.82	46875.39	4	0.3	11.6
	2014-06-13	CHEQUE 0707961 T284-6115-00111	5688.00	52563.39	5	0.4	13.0
	2020-09-18	CHEQUE 1933608 S034-9951-00111	5000.00	67563.39	8	0.6	16.7
	2012-02-24	CHEQUE 0438705 A022-7114-00111	4600.40	77093.79	10	0.8	19.0
	2020-08-11	CHEQUE 1933600 T026-6102-00111	4558.00	81651.79	11	0.9	20.1
	2018-10-29	CHEQUE 1637302 S096-4126-00111	4500.00	86151.79	12	1.0	21.3
	2018-10-04	CHEQUE 1637297 S027-7866-00111	4310.02	90461.81	13	1.0	22.3
	2014-04-24	CHEQUE 0707953 T030-7029-00111	4000.00	98461.81	15	1.2	24.3
	2017-03-17	CHEQUE 1302412 S074-8679-00111	3900.00	102361.81	16	1.3	25.3
	2019-09-03	CHEQUE 1711022 A028-3216-00111	3896.76	106258.57	17	1.4	26.2
	2018-10-23	CHEQUE 1637300 A000-8880-00111	3203.79	120404.76	21	1.7	29.7
	2013-07-22	CHEQUE 0636284 T081-0498-00111	3045.00	123449.76	22	1.7	30.5
	2021-09-15	CHEQUE 2079700 A037-2296-00111	2975.00	126424.76	23	1.8	31.2
	2014-03-06	CHEQUE 0667508 A067-7603-00111	2805.00	129229.76	24	1.9	31.9
	2016-07-07	CHEQUE 1116123 T011-4317-00111	2788.86	132018.62	25	2.0	32.6
	2019-07-15	CHEQUE 1711017 A009-2091-00111	2535.00	134553.62	26	2.1	33.2
	2013-09-20	CHEQUE 0636297 T066-9182-00111	2500.00	137053.62	27	2.1	33.8
	2018-10-22	CHEQUE 1637301 T083-6122-00111	2487.50	139541.12	28	2.2	34.4
	2017-04-12	CHEQUE 1302419 T071-6125-00111	2280.00	144123.12	30	2.4	35.6
	2012-02-06	CHEQUE 0438701 A016-6625-00111	2262.50	146385.62	31	2.5	36.1
	2015-06-17	CHEQUE 0885998 T086-0897-00111	2100.00	148485.62	32	2.5	36.6
	2020-03-25	CHEQUE 1811912 A078-6531-00111	1912.50	150398.12	33	2.6	37.1
	2018-09-26	CHEQUE 1637296 A092-1364-00111	1860.00	152258.12	34	2.7	37.6
	2017-09-26	CHEQUE 1398715 A092-4597-00111	1750.00	154008.12	35	2.8	38.0
	2012-07-03	CHEQUE 0513871 A084-8191-00111	1650.00	155658.12	36	2.9	38.4
	2020-09-03	CHEQUE 1933604 A085-2487-00111	1625.00	157283.12	37	2.9	38.8
	2020-10-07	CHEQUE 1933611 A014-6440-00111	1600.00	158883.12	38	3.0	39.2
	2021-03-12	CHEQUE 2017804 T007-3646-00111	1591.76	160474.88	39	3.1	39.6
	2017-02-23	CHEQUE 1302406 T071-8109-00111	1450.00	166623.88	43	3.4	41.1
	2015-06-08	CHEQUE 0880812 T083-9154-00111	1340.00	167963.88	44	3.5	41.4
	2014-11-03	CHEQUE 0787004 T057-6612-00111	1162.50	180087.38	54	4.3	44.4

	2015-06-19	CHEQUE 0886000 A073-6650-00111	1053.81	184383.19	58	4.6	45.5
	2014-09-26	CHEQUE 0786998 T042-3265-00111	1040.00	185423.19	59	4.7	45.7
	2019-04-12	CHEQUE 1711001 A062-5810-00111	1026.30	186449.49	60	4.8	46.0
	2017-08-07	CHEQUE 1398707 T075-0948-00111	1002.16	189487.65	63	5.0	46.8
	2014-02-13	CHEQUE 0667488 T069-0216-00111	1000.00	190487.65	64	5.1	47.0
	2016-08-05	CHEQUE 1194601 T083-5775-00111	998.27	191485.92	65	5.2	47.2
	2016-01-19	CHEQUE 1033221 T095-1122-00111	976.47	192462.39	66	5.2	47.5
	2016-02-03	CHEQUE 1036223 A075-8111-00111	958.00	193420.39	67	5.3	47.7
	2016-08-11	CHEQUE 1194604 A012-0772-00111	903.00	196178.64	70	5.6	48.4
	2018-04-16	CHEQUE 1510896 T037-8678-00111	840.00	197918.64	72	5.7	48.8
total	—	—	142,050.99	—	—	—	—
bank							
	2013-10-28	SOUSC. 5.000 PSB AVENIR	5000.00	57563.39	6	0.5	14.2
total	—	—	5,000.00	—	—	—	—
dons							
	2020-12-11	VIR SEPA MLE MICHELE FISCHER	5000.00	62563.39	7	0.6	15.4
total	—	—	5,000.00	—	—	—	—
impots							
	2012-09-25	TIP IMPOT CEL	4930.00	72493.39	9	0.7	17.9
	2012-10-31	TIP IMPOT CEL	3670.00	113645.97	19	1.5	28.0
	2016-09-13	PRLV SEPA DIRECTION GENERALE DE	3555.00	117200.97	20	1.6	28.9
	2017-09-25	PRLV SEPA DIRECTION GENERALE DE	2302.00	141843.12	29	2.3	35.0
	2014-09-08	TIP IMPOT CEL	1585.00	162059.88	40	3.2	40.0
	2018-05-25	PRLV SEPA DIRECTION GENERALE DE	1557.00	163616.88	41	3.3	40.4
	2018-02-26	PRLV SEPA DIRECTION GENERALE DE	1557.00	165173.88	42	3.3	40.8
	2020-10-26	PRLV SEPA DIRECTION GENERALE DE	1298.00	169261.88	45	3.6	41.8
	2019-10-25	PRLV SEPA DIRECTION GENERALE DE	1280.00	170541.88	46	3.7	42.1
	2018-10-11	PRLV SEPA DIRECTION GENERALE DE	1241.00	171782.88	47	3.7	42.4
	2017-09-22	PRLV SEPA DIRECTION GENERALE DE	1223.00	173005.88	48	3.8	42.7
	2016-10-12	PRLV SEPA DIRECTION GENERALE DE	1196.00	174201.88	49	3.9	43.0
	2017-05-15	PRLV SEPA DIRECTION GENERALE DE	1185.00	175386.88	50	4.0	43.3
	2017-02-03	PRLV SEPA DIRECTION GENERALE DE	1185.00	176571.88	51	4.1	43.6
	2013-09-13	TIP IMPOT CEL	1178.00	177749.88	52	4.1	43.9
	2015-09-30	TIP IMPOT CEL	1175.00	178924.88	53	4.2	44.1
	2014-09-29	TIP IMPOT CEL	1098.00	181185.38	55	4.4	44.7

	2013-10-11	TIP IMPOT CEL	1088.00	182273.38	56	4.4	45.0
	2012-09-27	TIP IMPOT CEL	1056.00	183329.38	57	4.5	45.2
	2015-05-08	TIP IMPOT CEL	1018.00	187467.49	61	4.8	46.3
	2015-02-11	TIP IMPOT CEL	1018.00	188485.49	62	4.9	46.5
	2013-11-01	TIP IMPOT CEL	824.00	198742.64	73	5.8	49.0
	2014-10-28	TIP IMPOT CEL	824.00	199566.64	74	5.9	49.2
	2015-10-23	TIP IMPOT CEL	822.00	200388.64	75	6.0	49.4
	2016-10-24	PRLV SEPA DIRECTION GENERALE DE	821.00	201209.64	76	6.0	49.6
	2017-10-13	PRLV SEPA DIRECTION GENERALE DE	814.00	202023.64	77	6.1	49.8
total	—	—	39,500.00	—	—	—	—
à expliquer							
	2013-04-09	VIR 102780189600013058360	4000.00	94461.81	14	1.1	23.3
total	—	—	4,000.00	—	—	—	—
travaux							
	2021-11-30	VIR SEPA DIFFINE HENRI	3717.40	109975.97	18	1.4	27.1
total	—	—	3,717.40	—	—	—	—
cash							
	2012-01-10	RET 100112 REF01896B00	950.00	194370.39	68	5.4	48.0
	2015-05-20	RET 200515 REF01896B00	900.00	197078.64	71	5.6	48.6
total	—	—	1,850.00	—	—	—	—
charges							
	2021-01-28	PRLV SEPA VEOLIA EST CGE OOFF	905.25	195275.64	69	5.5	48.2
total	—	—	905.25	—	—	—	—