	££££££ £££££££ ££ ££ ££ ££ ££ ££ £££££££	£££££££ ££££££ £££££ £££££ ££ £££££££ ££££	£££££££ £££££££ £££££££ £££££££ £££££££	££ ££ ££ ££ ££ ££ ££ ££ ££ ££ ££ ££ ££££££	£££££££ £££££££ ££ ££ ££ ££ ££	
	££££££ ££ ££ ££ ££ ££ ££ ££££££££ ££££££	££ £££ ££ ££ ££ ££ ££££££££ ££££££££ ££££££	££££££ £££££££ £££££££ £££££££ £££££££ ££££	££££££ ££££££££ ££ ££ ££ ££ ££ ££ ££££££		
££££££ ££££££££ ££ ££ ££ ££ ££ ££ ££££££	££££££ ££ ££ ££ ££ ££ ££ ££ ££ £££££££ ££££££	££££££££ £££££££ ££ ££ ££ ££	££££££ ££ ££ ££ ££ ££ ££ ££ ££ ££ ££ ££££££	£££ £££ £££ ££ ££ £££££££ £££££££ ££££££	££££££ £££££££ ££ ££ ££ ££ ££ ££ £££££££	££££££ ££ ££ ££ ££ ££ ££ ££ ££ £££££££ ££££££

DIRECTION: 007 REMBOURSEMENT DE CREDIT DE TVA ETAT: 2490

LISTE DES DEMANDES VALIDEES

LOTS CONCERNES PAR LE BATCH DE DEPENSE

: 05/09/2023

DATE

23080003 No LOT: 23080003 No AGENT : 191604 PAGE ****** * CODIFICATION * 2 * LE MONTANT A ETE MIS EN AFFAIRE CAR UNE OPPOSITION ET/OU DU RAR SONT PRESENTS DANS LE SOUS-DOSSIER NOM ET PRENOM OU RAISON SOCIALE NUMERO * MONTANT DEMANDE * MIS EN AFFAIRE * INDICATEUR * No * IFU/* No FRP * IBAN * DE MISE EN * NO D OPE. NO DEPENSE * COMPTE DEBITE * PAIEMENT * * PRS * DATE No D AFFAIRE BENEFICIAIRE * DECISION * COMPTE CREDITE * * 2023000048 * 1 200* * * VRANKEN-POMMERY MONOPOLE 23080003 001* 111 * 652271 * FR7610206000820689484112018 473-0 * * IAS296 - 541450 8216 * SA VRANKEN-POMMERY MONOP * 10/08/2023 * 477-0 2023205135 5 500* * CAISSE REGIONALE DE CREDIT AGRICOLE * 2023224524 * 23080003 002* 113 * 632232 * FR7630004012560002504512678 473-0 * * IAS297 - 541451 8216 * BERNARD * 10/08/2023 * 477-0 2023205136 * TOTAL DEBIT DU 473-0 6 700* 6 700* * TOTAL CREDIT DU 477-0 * NOMBRE DE DEMANDES EN AFFAIRE * CERTIFIE EXACT * TOTAL GENERAL DEBIT DU 473-0 * 6 700* *********** IMPUTATION PRG A.SA AN 0200 40 7T * TOTAL GENERAL CREDIT DU 477-0 * 6 700* COMPTES A LE ******* 467.31 779.1152 /467.31 * TOTAL GENERAL CREDIT DU 512-96 * ********** LE COMPTABLE

* TOTAL GENERAL CREDIT DU 390-53 *

SERVICE : 0070100

		£££££££ ££££££ £££££ £££££ ££ ££ ££	£££££££ ££ ££ ££ ££ ££ £££££££ ££££££££	££ ££ ££££££££££££££££££££££££££££££££		
	££££££ ££ ££ ££ ££ ££ ££ ££££££££ ££££££	££ ££££ ££ ££ ££ ££ ££££££££ ££££££££ ££££££	££££££ £££££££ £££££££ £££££££ £££££££ ££££	££££££ ££££££££ ££ ££ ££ ££ ££ ££ ££££££		
££££££ ££££££££ ££ ££ ££ ££ £££££££ ££££££	££££££ ££££££££ ££ ££ ££ ££ ££ ££ ££££££	££££££££ £££££££ ££ ££ ££ ££	££££££ ££££££££ ££ ££ ££ ££ ££ ££ ££££££	££ £££ ££££ ££ ££ ££ £££££££ £££££££ ££££	££££££ ££££££££ ££ ££ ££ ££ ££ ££ ££££££	££££££ ££££££££ ££ ££ ££ ££ £££££££ ££££££