

N° Factur	Date factur	Code client	Cpt compta	Nom client	Ets	Total HT	Total TVA	Total TTC	Marge	% Marge	Echéance	Commercial	Réf. cde	Devise	Cours	% Marge	Mt Total	Ecotaxe HT	Total Port HT
1700804	22/12/201	CLI00001759	01EPH	EPH DISTRIBUTION	FMDEV	55.20	11.04	66.24	18.40	33.33	22/12/201	Claude L'HOST		1	1.00000	33.33	36.80	0.00	0.00000
1700803	22/12/201	CLI00000169	01PEREIRA	PAPREC MEDITERRANEE 13	FMDEV	978.80	195.76	1174.56	326.24	33.33	05/02/2018	Claude L'HOST		1	1.00000	33.33	652.56	0.00	0.00000
1700802	22/12/201	CLI00000235	01900687	13 RECYCLAGE	FMDEV	210.00	42.00	252.00	75.45	35.93	05/02/2018	Joël BATLLE		1	1.00000	35.93	134.55	0.00	0.00000
1700801	22/12/201	CLI00000169	01PEREIRA	PAPREC MEDITERRANEE 13	FMDEV	70.60	14.12	84.72	25.50	36.12	05/02/2018	Claude L'HOST		1	1.00000	36.12	45.10	0.00	0.00000
1700800	22/12/201	CLI00001697	01MAMSAL	METROPOLE AIX MARSEILLE PROVE	FMDEV	2122.49	424.50	2546.99	243.59	11.48	05/02/2018	Claude L'HOST		1	1.00000	11.48	1878.90	0.00	0.00000
1700799	22/12/201	CLI00001697	01MAMSAL	METROPOLE AIX MARSEILLE PROVE	FMDEV	949.56	189.91	1139.47	19.84	2.09	05/02/2018	Claude L'HOST		1	1.00000	2.09	929.72	0.00	0.00000
1700798	22/12/201	CLI00000169	01PEREIRA	PAPREC MEDITERRANEE 13	FMDEV	140.99	28.20	169.19	33.14	23.51	05/02/2018	Claude L'HOST		1	1.00000	23.51	107.85	0.00	0.00000
1700797	22/12/201	CLI00000235	01900687	13 RECYCLAGE	FMDEV	51.50	10.30	61.80	14.70	28.54	05/02/2018	Joël BATLLE		1	1.00000	28.54	36.80	0.00	0.00000
1700796	22/12/201	CLI00001830	01FILIOS	FILIOS IMMO	FMDEV	284.00	56.80	340.80	136.80	48.17	21/01/2018	Claude L'HOST		1	1.00000	48.17	147.20	0.00	0.00000
1700795	22/12/201	CLI00000077	01901052	COMPTOIR DU NETTOYAGE	FMDEV	265.65	53.13	318.78	81.65	30.74	05/02/2018	Claude L'HOST		1	1.00000	30.74	184.00	0.00	0.00000
1700794	22/12/201	CLI00001498	01NCI	NCI PROPRETE SUD FRANCE	FMDEV	988.00	197.60	1185.60	262.70	26.59	05/02/2018	Claude L'HOST		1	1.00000	26.59	725.30	0.00	0.00000
1700793	22/12/201	CLI00001498	01NCI	NCI PROPRETE SUD FRANCE	FMDEV	1084.20	216.84	1301.04	276.90	25.54	05/02/2018	Claude L'HOST		1	1.00000	25.54	807.30	0.00	0.00000
1700792	21/12/201	CLI00001774	01POLYPE	POLYPEPTIDE LABORATORIES FRAN	FMDEV	130.00	26.00	156.00	90.98	69.98	21/12/201	Claude L'HOST		1	1.00000	69.98	39.03	0.00	0.00000
1700791	21/12/201	CLI00001483	01CONNEC	CONNECT SYTEE	FMDEV	30778.72	6155.74	36934.46	605.12	1.97	17/02/2018	Claude L'HOST		1	1.00000	1.97	30173.60	0.00	0.00000
1700790	21/12/201	CLI00001832	1	PAGES	FMDEV	43.50	8.70	52.20	12.77	29.34	21/12/201	Virginie BOUTA		1	1.00000	29.33	30.74	0.00	0.00000
1700789	21/12/201	CLI00001827	01ADCER	ADCER	FMDEV	125.40	25.08	150.48	31.50	25.12	21/12/201	Claude L'HOST		1	1.00000	25.12	93.90	0.00	0.00000
1700788	21/12/201	CLI00001483	01CONNEC	CONNECT SYTEE	FMDEV	46691.12	9338.22	56029.34	916.32	1.96	18/02/2018	Claude L'HOST		1	1.00000	1.96	45774.80	0.00	0.00000
1700787	21/12/201	CLI00001870	01RATIEU	RATIEUVILLE	FMDEV	73.11	14.62	87.73	24.42	33.39	21/12/201	Virginie BOUTA		1	1.00000	33.39	48.70	0.00	0.00000
1700786	21/12/201	CLI00001759	01EPH	EPH DISTRIBUTION	FMDEV	29.90	5.98	35.88	3.45	11.54	21/12/201	Claude L'HOST		1	1.00000	11.54	26.45	0.00	0.00000
1700785	21/12/201	CLI00001868	01CHAPER	SARL BENOIT CHAPERT	FMDEV	340.98	68.20	409.18	129.07	37.85	21/12/201	Virginie BOUTA		1	1.00000	37.85	211.91	0.00	0.00000
1700784	21/12/201	CLI00001483	01CONNEC	CONNECT SYTEE	FMDEV	34379.42	6875.88	41255.30	675.72	1.97	21/12/201	Claude L'HOST		1	1.00000	1.97	33703.70	0.00	0.00000
1700783	21/12/201	CLI00000311	01070001	GNS (Générale Négoce Service)	FMDEV	235.20	47.04	282.24	48.90	20.79	19/02/2018	Joël BATLLE		1	1.00000	20.79	186.30	0.00	0.00000
1700782	21/12/201	CLI00000147	01900188	MIDINET	FMDEV	2506.40	501.28	3007.68	627.50	25.04	21/12/201	Claude L'HOST		1	1.00000	25.04	1878.90	0.00	0.00000
1700781	21/12/201	CLI00000151	01900465	MP INDUSTRIES	FMDEV	24.80	4.96	29.76	24.80	100.00	20/01/2018	Claude L'HOST		1	1.00000	100.00	0.00	0.00	0.00000
1700780	21/12/201	CLI00001759	01EPH	EPH DISTRIBUTION	FMDEV	89.70	17.94	107.64	10.35	11.54	21/12/201	Claude L'HOST		1	1.00000	11.54	79.35	0.00	0.00000
1700779	19/12/201	CLI00001483	01CONNEC	CONNECT SYTEE	FMDEV	7420.94	1484.19	8905.13	145.34	1.96	18/01/2018	Claude L'HOST		1	1.00000	1.96	7275.60	0.00	0.00000
1700778	19/12/201	CLI00001483	01CONNEC	CONNECT SYTEE	FMDEV	8772.00	1754.40	10526.40	172.00	1.96	18/01/2018	Claude L'HOST		1	1.00000	1.96	8600.00	0.00	0.00000
1700777	19/12/201	CLI00001483	01CONNEC	CONNECT SYTEE	FMDEV	105949.44	21189.89	127139.33	2077.44	1.96	18/01/2018	Claude L'HOST		1	1.00000	1.96	103872.00	0.00	0.00000
1700776	19/12/201	CLI00001483	01CONNEC	CONNECT SYTEE	FMDEV	14920.56	2984.11	17904.67	292.56	1.96	18/01/2018	Claude L'HOST		1	1.00000	1.96	14628.00	0.00	0.00000
1700775	19/12/201	CLI00001483	01CONNEC	CONNECT SYTEE	FMDEV	1159.74	231.95	1391.69	22.74	1.96	18/01/2018	Claude L'HOST		1	1.00000	1.96	1137.00	0.00	0.00000
1700774	19/12/201	CLI00001483	01CONNEC	CONNECT SYTEE	FMDEV	24357.60	4871.52	29229.12	477.60	1.96	18/01/2018	Claude L'HOST		1	1.00000	1.96	23880.00	0.00	0.00000
1700773	19/12/201	CLI00001483	01CONNEC	CONNECT SYTEE	FMDEV	95319.84	19063.97	114383.81	1871.44	1.96	18/01/2018	Claude L'HOST		1	1.00000	1.96	93448.40	0.00	0.00000
1700772	18/12/201	CLI00001864	00000002	AUPTINOV	FMDEV	140.00	28.00	168.00	50.95	36.39	18/12/201	Claude L'HOST		1	1.00000	36.39	89.05	0.00	0.00000
1700771	13/12/201	CLI00001475	01150000	ONYX MEDITERRANEE	FMDEV	1086.66	217.33	1303.99	1086.66	100.00	27/01/2018	Claude L'HOST		1	1.00000	100.00	0.00	0.00	0.00000
1700770	13/12/201	CLI00000311	01070001	GNS (Générale Négoce Service)	FMDEV	235.20	47.04	282.24	48.90	20.79	11/02/2018	Joël BATLLE		1	1.00000	20.79	186.30	0.00	0.00000
1700769	13/12/201	CLI00001855	01BARJOL	MAIRIE DE BARJOLS	FMDEV	79.20	15.84	95.04	24.16	30.51	12/01/2018	Joël BATLLE		1	1.00000	30.51	55.04	0.00	0.00000
1700768	13/12/201	CLI00000246	01900793	TERRE DE PROVENCE AGGLOMERA	FMDEV	82.29	16.46	98.75	26.57	32.29	27/01/2018	Joël BATLLE		1	1.00000	32.29	55.72	0.00	0.00000

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1700767	13/12/201	CLI00000066	01901172	CHU DE TOURS	FMDEV	192.00	38.40	230.40	73.73	38.40	27/01/2018	Claude L'HOST		1	1.00000	38.40	118.27	0.00	0.00000	
1700766	13/12/201	CLI000000378	01901064	YVART	FMDEV	283.40	56.68	340.08	14.91	5.26	12/01/2018	Johanna BLOK		1	1.00000	5.26	268.49	0.00	0.00000	
1700765	13/12/201	CLI000000169	01PEREIRA	PAPREC MEDITERRANEE 13	FMDEV	4159.00	831.80	4990.80	1134.40	27.28	27/01/2018	Claude L'HOST		1	1.00000	27.28	3024.60	0.00	0.00000	
1700764	13/12/201	CLI000001697	01MAMSAL	METROPOLE AIX MARSEILLE PROVE	FMDEV	1435.28	287.06	1722.34	106.95	7.45	27/01/2018	Claude L'HOST		1	1.00000	7.45	1328.33	0.00	0.00000	
1700763	13/12/201	CLI000001401	01VALTRI	VALTRI ENVIRONNEMENT	FMDEV	508.00	101.60	609.60	103.20	20.31	12/01/2018	Claude L'HOST		1	1.00000	20.31	404.80	0.00	0.00000	
1700762	13/12/201	CLI000001847	01EGENT	EG ENTERTAINMENT	FMDEV	395.30	79.06	474.36	156.76	39.66	12/01/2018	Claude L'HOST		1	1.00000	39.66	238.54	0.00	0.00000	
1700761	13/12/201	CLI000001435	01CRDIST	CR DISTRIBUTION	FMDEV	4200.00	840.00	5040.00	1608.00	38.29	12/01/2018	Claude L'HOST		1	1.00000	38.29	2592.00	0.00	0.00000	
1700760	13/12/201	CLI000000169	01PEREIRA	PAPREC MEDITERRANEE 13	FMDEV	1747.37	349.47	2096.84	550.77	31.52	27/01/2018	Claude L'HOST		1	1.00000	31.52	1196.60	0.00	0.00000	
1700759	13/12/201	CLI000000302	01900576	DELTA RECYCLAGE LANSARGUES	FMDEV	640.90	128.18	769.08	142.30	22.20	27/01/2018	Joël BATLLE		1	1.00000	22.20	498.60	0.00	0.00000	
1700758	13/12/201	CLI000000096	01901021	ELIS	FMDEV	456.40	91.28	547.68	272.56	59.72	12/01/2018	Claude L'HOST		1	1.00000	59.72	183.84	0.00	0.00000	
1700757	06/12/201	CLI000000162	01ORTECID	ORTEC ILE DE FRANCE	FMDEV	2840.00	568.00	3408.00	970.00	34.15	05/01/2018	Claude L'HOST		1	1.00000	34.15	1870.00	0.00	0.00000	
1700756	06/12/201	CLI000001498	01NCI	NCI PROPRETE SUD FRANCE	FMDEV	1962.80	392.56	2355.36	493.10	25.12	20/01/2018	Claude L'HOST		1	1.00000	25.12	1469.70	0.00	0.00000	
1700755	06/12/201	CLI000001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDEV	230.27	46.05	276.32	90.43	39.27	20/01/2018	Florian BACHE		1	1.00000	39.27	139.85	0.00	0.00000	
1700754	06/12/201	CLI000001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDEV	230.27	46.05	276.32	90.43	39.27	20/01/2018	Florian BACHE		1	1.00000	39.27	139.85	0.00	0.00000	
1700753	06/12/201	CLI000000311	01070001	GNS (Générale Négoce Service)	FMDEV	235.20	47.04	282.24	48.90	20.79	04/02/2018	Joël BATLLE		1	1.00000	20.79	186.30	0.00	0.00000	
1700752	06/12/201	CLI000001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDEV	957.08	191.42	1148.50	214.88	22.45	20/01/2018	Florian BACHE		1	1.00000	22.45	742.20	0.00	0.00000	
1700751	06/12/201	CLI000001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDEV	2832.70	566.54	3399.24	1031.05	36.40	20/01/2018	Florian BACHE		1	1.00000	36.40	1801.65	0.00	0.00000	
1700750	06/12/201	CLI000001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDEV	811.08	162.22	973.30	198.46	24.47	20/01/2018	Florian BACHE		1	1.00000	24.47	612.63	0.00	0.00000	
1700749	06/12/201	CLI000001551	01VEOAVI	ONYX LR - VEOLIA Agence AVIGNON	FMDEV	3341.90	668.38	4010.28	514.50	15.40	20/01/2018	Claude L'HOST		1	1.00000	15.40	2827.40	0.00	0.00000	
1700748	06/12/201	CLI000001864	00000002	AUPTINOV	FMDEV	625.00	125.00	750.00	255.71	40.91	05/01/2018	Claude L'HOST		1	1.00000	40.91	369.29	0.00	0.00000	
1700747	06/12/201	CLI000001691	01BOUYGU	BOUYGUES BATIMENT SUD EST	FMDEV	506.24	101.25	607.49	101.44	20.04	20/01/2018	Claude L'HOST		1	1.00000	20.04	404.80	0.00	0.00000	
1700746	06/12/201	CLI000000028	01900413	BRONZO ETABLISSEMENT	FMDEV	1102.48	220.50	1322.98	357.28	32.41	05/01/2018	Claude L'HOST		1	1.00000	32.41	745.20	0.00	0.00000	
1700745	06/12/201	CLI000000204	01900854	SUD EST CHIMIE	FMDEV	224.40	44.88	269.28	114.00	50.80	05/01/2018	Claude L'HOST		1	1.00000	50.80	110.40	0.00	0.00000	
1700744	06/12/201	CLI000000378	01901064	YVART	FMDEV	66.50	13.30	79.80	-3.19	-4.80	05/01/2018	Johanna BLOK		1	1.00000	-4.80	69.69	0.00	0.00000	
1700743	06/12/201	CLI000000169	01PEREIRA	PAPREC MEDITERRANEE 13	FMDEV	204.90	40.98	245.88	50.18	24.49	20/01/2018	Claude L'HOST		1	1.00000	24.49	154.72	0.00	0.00000	
1700742	06/12/201	CLI000001697	01MAMSAL	METROPOLE AIX MARSEILLE PROVE	FMDEV	1916.88	383.38	2300.26	300.68	15.69	20/01/2018	Claude L'HOST		1	1.00000	15.69	1616.20	0.00	0.00000	
1700741	06/12/201	CLI000000115	01901438	IKEA VITROLLES	FMDEV	1337.40	267.48	1604.88	686.40	51.32	05/01/2018	Joël BATLLE		1	1.00000	51.32	651.00	0.00	0.00000	
1700740	01/12/201	CLI000001429	01AMBERT	CDC AMBERT LIVRADOIS FOREZ	FMDEV	4590.00	918.00	5508.00	566.00	12.33	31/12/2017	Claude L'HOST		1	1.00000	12.33	4024.00	0.00	0.00000	
						420205.46	84041.10	504246.56	21255.97	1730.16					65.00000	1730.13	398949.52	0.00		