

Factures

| N° Facture | Date facture | Code client | Cpt compta | Nom client                    | Ets   | Total HT  | Total TVA | Total TTC | Marge   | % Marge | Echéance  | Commercial    | Réf. cde | Devis | Cours   | % Marge | Mtt Act   | Total Ecota | Total Port | HT |
|------------|--------------|-------------|------------|-------------------------------|-------|-----------|-----------|-----------|---------|---------|-----------|---------------|----------|-------|---------|---------|-----------|-------------|------------|----|
| 1810002    | 20/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 26609,76  | 5321,95   | 31931,71  | 521,76  | 1,96    | 20/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,96    | 26088,00  | 0,00        | 0.00000    |    |
| 1810002    | 20/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 395,80    | 79,16     | 474,96    | 5,80    | 1,47    | 20/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,47    | 390,00    | 0,00        | 0.00000    |    |
| 1810002    | 20/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 8647,76   | 1729,55   | 10377,31  | 159,76  | 1,85    | 20/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,85    | 8488,00   | 0,00        | 0.00000    |    |
| 1810002    | 20/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 14891,68  | 2978,34   | 17870,02  | 257,68  | 1,73    | 20/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,73    | 14634,00  | 0,00        | 0.00000    |    |
| 1810002    | 20/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 3071,54   | 614,31    | 3685,85   | 44,54   | 1,45    | 19/04/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,45    | 3027,00   | 0,00        | 0.00000    |    |
| 1800181    | 29/03/201    | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV  | FMDE\ | 755,81    | 151,16    | 906,97    | -26,17  | -3,46   | 13/05/201 | Claude L´HOS´ |          | Euro  | 1,00000 | -3,46   | 781,98    | 0,00        | 0.00000    |    |
| 1800180    | 29/03/201    | CLI00000359 | 01900304   | SILIM ENVIRONNEMENT           | FMDE\ | 55,06     | 11,01     | 66,07     | 18,26   | 33,16   | 13/05/201 | Joël BATLLE   |          | Euro  | 1,00000 | 33,16   | 36,80     | 0,00        | 0.00000    |    |
| 1800179    | 29/03/201    | CLI00001691 | 01BOUYGL   | BOUYGUES BATIMENT SUD EST     | FMDE\ | 4794,92   | 958,98    | 5753,90   | 1144,12 | 23,86   | 13/05/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 23,86   | 3650,80   | 0,00        | 0.00000    |    |
| 1800178    | 29/03/201    | CLI00001688 | 01NCIENV   | PAPREC MEDITERRANEE 83        | FMDE\ | 1635,35   | 327,07    | 1962,42   | 389,95  | 23,85   | 27/04/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 23,85   | 1245,40   | 0,00        | 0.00000    |    |
| 1800177    | 28/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 27165,66  | 5433,13   | 32598,79  | 532,66  | 1,96    | 28/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,96    | 26633,00  | 0,00        | 0.00000    |    |
| 1800176    | 28/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 2768,50   | 553,70    | 3322,20   | 43,50   | 1,57    | 28/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,57    | 2725,00   | 0,00        | 0.00000    |    |
| 1800175    | 28/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 26609,76  | 5321,95   | 31931,71  | 521,76  | 1,96    | 28/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,96    | 26088,00  | 0,00        | 0.00000    |    |
| 1800174    | 28/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 395,80    | 79,16     | 474,96    | 5,80    | 1,47    | 28/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,47    | 390,00    | 0,00        | 0.00000    |    |
| 1800173    | 28/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 14891,68  | 2978,34   | 17870,02  | 257,68  | 1,73    | 28/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,73    | 14634,00  | 0,00        | 0.00000    |    |
| 1800172    | 28/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 3071,54   | 614,31    | 3685,85   | 44,54   | 1,45    | 28/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,45    | 3027,00   | 0,00        | 0.00000    |    |
| 1800171    | 28/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 8647,76   | 1729,55   | 10377,31  | 159,76  | 1,85    | 28/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,85    | 8488,00   | 0,00        | 0.00000    |    |
| 1800170    | 28/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | -26609,76 | -5321,95  | -31931,71 | -521,76 | 1,96    | 28/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,96    | 26088,00  | 0,00        | 0.00000    |    |
| 1800169    | 28/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | -395,80   | -79,16    | -474,96   | -5,80   | 1,47    | 28/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,47    | -390,00   | 0,00        | 0.00000    |    |
| 1800168    | 28/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | -8647,76  | -1729,55  | -10377,31 | -159,76 | 1,85    | 28/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,85    | -8488,00  | 0,00        | 0.00000    |    |
| 1800167    | 28/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | -14891,68 | -2978,34  | -17870,02 | -257,68 | 1,73    | 28/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,73    | -14634,00 | 0,00        | 0.00000    |    |
| 1800166    | 28/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | -3071,54  | -614,31   | -3685,85  | -44,54  | 1,45    | 27/04/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,45    | -3027,00  | 0,00        | 0.00000    |    |
| 1800165    | 27/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 31862,76  | 6372,55   | 38235,31  | 624,76  | 1,96    | 27/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,96    | 31238,00  | 0,00        | 0.00000    |    |
| 1800164    | 27/03/201    | CLI00000386 | 01901185   | VEOLIA MONTPELLIER            | FMDE\ | 6613,00   | 1322,60   | 7935,60   | 1867,53 | 28,24   | 11/05/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 28,24   | 4745,48   | 0,00        | 0.00000    |    |
| 1800163    | 27/03/201    | CLI00000370 | 01900154   | SYNDICAT MIXTE ZONE DU VERDOI | FMDE\ | 14026,00  | 2805,20   | 16831,20  | 2140,50 | 15,26   | 11/05/201 | Joël BATLLE   |          | Euro  | 1,00000 | 15,26   | 11885,50  | 0,00        | 0.00000    |    |
| 1800162    | 26/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 44251,68  | 8850,34   | 53102,02  | 867,68  | 1,96    | 26/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,96    | 43384,00  | 0,00        | 0.00000    |    |
| 1800161    | 26/03/201    | CLI00001483 | 01CONNEC   | CONNECT SYTEE                 | FMDE\ | 22223,76  | 4444,75   | 26668,51  | 435,76  | 1,96    | 26/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,96    | 21788,00  | 0,00        | 0.00000    |    |
| 1800160    | 23/03/201    | CLI00000311 | 01070001   | GNS (Générale Négoce Service) | FMDE\ | 117,60    | 23,52     | 141,12    | 24,45   | 20,79   | 22/05/201 | Joël BATLLE   |          | Euro  | 1,00000 | 20,79   | 93,15     | 0,00        | 0.00000    |    |
| 1800159    | 23/03/201    | CLI00000169 | 01PEREIR/  | PAPREC MEDITERRANEE 13        | FMDE\ | 275,00    | 55,00     | 330,00    | 67,02   | 24,37   | 07/05/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 24,37   | 207,98    | 0,00        | 0.00000    |    |
| 1800158    | 23/03/201    | CLI00001702 | 01NICNAR   | NICOLLIN NARBONNE             | FMDE\ | 4480,00   | 896,00    | 5376,00   | 794,00  | 17,72   | 07/05/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 17,72   | 3686,00   | 0,00        | 0.00000    |    |
| 1800157    | 23/03/201    | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV  | FMDE\ | 1419,59   | 283,92    | 1703,51   | 137,72  | 9,70    | 07/05/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 9,70    | 1281,87   | 0,00        | 0.00000    |    |

Factures

| N° Factur | Date factur | Code client | Cpt compta | Nom client                   | Ets   | Total HT | Total TVA | Total TTC | Marge   | % Marge | Echéance  | Commercial     | Réf. cde | Devis | Cours   | % Marge | Mtt Act  | Total Ecotax | Total Port | HT |
|-----------|-------------|-------------|------------|------------------------------|-------|----------|-----------|-----------|---------|---------|-----------|----------------|----------|-------|---------|---------|----------|--------------|------------|----|
| 1800156   | 23/03/201   | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV | FMDE\ | 1319,62  | 263,92    | 1583,54   | 111,80  | 8,47    | 07/05/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 8,47    | 1207,82  | 0,00         | 0.00000    |    |
| 1800155   | 23/03/201   | CLI00000322 | 01901143   | MAIRIE AIX-EN-PROVENCE       | FMDE\ | 37,70    | 7,54      | 45,24     | 7,45    | 19,76   | 07/05/201 | Joël BATLLE    |          | Euro  | 1,00000 | 19,76   | 30,25    | 0,00         | 0.00000    |    |
| 1800154   | 21/03/201   | CLI00000169 | 01PEREIR/  | PAPREC MEDITERRANEE 13       | FMDE\ | 1062,50  | 212,50    | 1275,00   | 246,35  | 23,19   | 05/05/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 23,19   | 816,15   | 0,00         | 0.00000    |    |
| 1800153   | 21/03/201   | CLI00000356 | 01901148   | SERMAP                       | FMDE\ | 1751,76  | 350,35    | 2102,11   | 659,73  | 37,66   | 07/04/201 | Joël BATLLE    |          | Euro  | 1,00000 | 37,66   | 1092,03  | 0,00         | 0.00000    |    |
| 1800152   | 21/03/201   | CLI00001498 | 01NCI      | COVED ENVIRONNEMENT          | FMDE\ | 104,20   | 20,84     | 125,04    | 30,60   | 29,37   | 05/05/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 29,37   | 73,60    | 0,00         | 0.00000    |    |
| 1800151   | 21/03/201   | CLI00000378 | 01901064   | MUST EQUIPEMENT              | FMDE\ | 156,70   | 31,34     | 188,04    | -7,65   | -4,88   | 20/04/201 | Virginie BOUT/ |          | Euro  | 1,00000 | -4,88   | 164,35   | 0,00         | 0.00000    |    |
| 1800150   | 21/03/201   | CLI00000359 | 01900304   | SILIM ENVIRONNEMENT          | FMDE\ | 1060,07  | 212,01    | 1272,08   | 349,39  | 32,96   | 05/05/201 | Joël BATLLE    |          | Euro  | 1,00000 | 32,96   | 710,68   | 0,00         | 0.00000    |    |
| 1800149   | 21/03/201   | CLI00000169 | 01PEREIR/  | PAPREC MEDITERRANEE 13       | FMDE\ | 273,00   | 54,60     | 327,60    | 65,02   | 23,82   | 05/05/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 23,82   | 207,98   | 0,00         | 0.00000    |    |
| 1800148   | 21/03/201   | CLI00000169 | 01PEREIR/  | PAPREC MEDITERRANEE 13       | FMDE\ | 84,50    | 16,90     | 101,40    | 19,38   | 22,93   | 05/05/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 22,93   | 65,12    | 0,00         | 0.00000    |    |
| 1800147   | 21/03/201   | CLI00000378 | 01901064   | MUST EQUIPEMENT              | FMDE\ | 111,80   | 22,36     | 134,16    | -10,24  | -9,16   | 20/04/201 | Virginie BOUT/ |          | Euro  | 1,00000 | -9,16   | 122,04   | 0,00         | 0.00000    |    |
| 1800146   | 21/03/201   | CLI00001685 | 01MONCIG   | MONCIGALE                    | FMDE\ | 352,80   | 70,56     | 423,36    | 110,80  | 31,41   | 21/03/201 | Joël BATLLE    |          | Euro  | 1,00000 | 31,41   | 242,00   | 0,00         | 0.00000    |    |
| 1800145   | 21/03/201   | CLI00001784 | 01CHCOM1   | CHI DE HAUTE COMTE           | FMDE\ | 1619,50  | 323,90    | 1943,40   | 602,18  | 37,18   | 15/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 37,18   | 1017,32  | 0,00         | 0.00000    |    |
| 1800144   | 21/03/201   | CLI00000235 | 01900687   | 13 RECYCLAGE                 | FMDE\ | 860,20   | 172,04    | 1032,24   | 246,45  | 28,65   | 05/05/201 | Joël BATLLE    |          | Euro  | 1,00000 | 28,65   | 613,75   | 0,00         | 0.00000    |    |
| 1800143   | 16/03/201   | CLI00001883 | 01VEOLIA2  | VEOLIA COTE D´ARMOR          | FMDE\ | 11905,90 | 2381,18   | 14287,08  | 3121,60 | 26,22   | 30/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 26,22   | 8784,30  | 0,00         | 0.00000    |    |
| 1800142   | 16/03/201   | CLI00001883 | 01VEOLIA2  | VEOLIA COTE D´ARMOR          | FMDE\ | 2783,10  | 556,62    | 3339,72   | 248,10  | 8,91    | 30/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 8,91    | 2535,00  | 0,00         | 0.00000    |    |
| 1800141   | 13/03/201   | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV | FMDE\ | 811,63   | 162,33    | 973,96    | -21,87  | -2,70   | 27/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | -2,69   | 833,50   | 0,00         | 0.00000    |    |
| 1800140   | 13/03/201   | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV | FMDE\ | 1919,94  | 383,99    | 2303,93   | 263,49  | 13,72   | 27/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 13,72   | 1656,45  | 0,00         | 0.00000    |    |
| 1800139   | 13/03/201   | CLI00000344 | 01150000   | ONYX MEDITERRANEE MARSEILLE  | FMDE\ | 3913,90  | 782,78    | 4696,68   | 615,00  | 15,71   | 27/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 15,71   | 3298,90  | 0,00         | 0.00000    |    |
| 1800138   | 12/03/201   | CLI00000344 | 01150000   | ONYX MEDITERRANEE MARSEILLE  | FMDE\ | 669,25   | 133,85    | 803,10    | 103,37  | 15,45   | 26/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 15,45   | 565,88   | 0,00         | 0.00000    |    |
| 1800137   | 12/03/201   | CLI00000378 | 01901064   | MUST EQUIPEMENT              | FMDE\ | 145,40   | 29,08     | 174,48    | 52,25   | 35,94   | 11/04/201 | Virginie BOUT/ |          | Euro  | 1,00000 | 35,94   | 93,15    | 0,00         | 0.00000    |    |
| 1800136   | 12/03/201   | CLI00001895 | 01PAP30    | PAPREC MEDITERRANNE 30       | FMDE\ | 220,14   | 44,03     | 264,17    | 65,38   | 29,70   | 26/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 29,70   | 154,76   | 0,00         | 0.00000    |    |
| 1800135   | 09/03/201   | CLI00000235 | 01900687   | 13 RECYCLAGE                 | FMDE\ | 1197,76  | 239,55    | 1437,31   | 249,26  | 20,81   | 23/04/201 | Joël BATLLE    |          | Euro  | 1,00000 | 20,81   | 948,50   | 0,00         | 0.00000    |    |
| 1800134   | 09/03/201   | CLI00000317 | 01901443   | IKEA TOULON                  | FMDE\ | 1661,30  | 332,26    | 1993,56   | 812,18  | 48,89   | 08/04/201 | Joël BATLLE    |          | Euro  | 1,00000 | 48,89   | 849,13   | 0,00         | 0.00000    |    |
| 1800133   | 09/03/201   | CLI00000240 | 01901068   | AUCHAN AUBAGNE               | FMDE\ | 1379,60  | 275,92    | 1655,52   | 777,89  | 56,39   | 08/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 56,39   | 601,71   | 0,00         | 0.00000    |    |
| 1800132   | 09/03/201   | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 256,77   | 51,35     | 308,12    | 97,29   | 37,89   | 23/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 37,89   | 159,49   | 0,00         | 0.00000    |    |
| 1800131   | 09/03/201   | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 1005,30  | 201,06    | 1206,36   | 344,69  | 34,29   | 23/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 34,29   | 660,62   | 0,00         | 0.00000    |    |
| 1800130   | 09/03/201   | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 228,47   | 45,69     | 274,16    | 95,47   | 41,78   | 23/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 41,78   | 133,01   | 0,00         | 0.00000    |    |
| 1800129   | 08/03/201   | CLI00000031 | 01NARB     | CA GRAND NARBONNE            | FMDE\ | 18340,50 | 3668,10   | 22008,60  | 2123,50 | 11,58   | 07/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 11,58   | 16217,00 | 0,00         | 0.00000    |    |
| 1800128   | 08/03/201   | CLI00001900 | 01ATEC     | CAUMONT                      | FMDE\ | 161,10   | 32,22     | 193,32    | 63,30   | 39,29   | 08/03/201 | Virginie BOUT/ |          | Euro  | 1,00000 | 39,29   | 97,80    | 0,00         | 0.00000    |    |
| 1800127   | 06/03/201   | CLI00000312 | 01900761   | GRANNOS ENVIRONNEMENT        | FMDE\ | 14433,20 | 2886,64   | 17319,84  | 3451,20 | 23,91   | 05/05/201 | Joël BATLLE    |          | Euro  | 1,00000 | 23,91   | 10982,00 | 0,00         | 0.00000    |    |

Factures

| N° Facture | Date facture | Code client | Cpt compta | Nom client                    | Ets   | Total HT | Total TVA | Total TTC | Marge   | % Marge | Echéance  | Commercial     | Réf. cde | Devis | Cours   | % Marge | Mtt Act | Total | Ecotax  | Total   | Port | HT |
|------------|--------------|-------------|------------|-------------------------------|-------|----------|-----------|-----------|---------|---------|-----------|----------------|----------|-------|---------|---------|---------|-------|---------|---------|------|----|
| 1800126    | 02/03/201    | CLI00000344 | 01150000   | ONYX MEDITERRANEE MARSEILLE   | FMDE\ | 4051,88  | 810,38    | 4862,26   | 1034,46 | 25,53   | 16/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 25,53   | 3017,42 | 0,00  | 0.00000 |         |      |    |
| 1800125    | 02/03/201    | CLI00000311 | 01070001   | GNS (Générale Négoce Service) | FMDE\ | 940,80   | 188,16    | 1128,96   | 195,60  | 20,79   | 01/05/201 | Joël BATLLE    |          | Euro  | 1,00000 | 20,79   | 745,20  | 0,00  | 0.00000 |         |      |    |
| 1800124    | 02/03/201    | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV  | FMDE\ | 1611,21  | 322,24    | 1933,45   | 160,50  | 9,96    | 16/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 9,96    | 1450,71 | 0,00  | 0.00000 |         |      |    |
| 1800123    | 02/03/201    | CLI00001850 | 01AUSEYN   | AUCHAN LA SEYNE SUR MER       | FMDE\ | 466,66   | 93,33     | 559,99    | 293,46  | 62,89   | 01/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 62,89   | 173,20  | 0,00  | 0.00000 |         |      |    |
| 1800122    | 02/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 1790,75  | 358,15    | 2148,90   | 158,50  | 8,85    | 16/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 8,85    | 1632,25 | 0,00  | 0.00000 |         |      |    |
| 1800121    | 02/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 694,85   | 138,97    | 833,82    | 189,60  | 27,29   | 16/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 27,29   | 505,26  | 0,00  | 0.00000 |         |      |    |
| 1800120    | 02/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 405,54   | 81,11     | 486,65    | 103,05  | 25,41   | 16/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 25,41   | 302,49  | 0,00  | 0.00000 |         |      |    |
| 1800119    | 02/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 556,65   | 111,33    | 667,98    | 218,11  | 39,18   | 16/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 39,18   | 338,55  | 0,00  | 0.00000 |         |      |    |
| 1800118    | 02/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 556,65   | 111,33    | 667,98    | 201,63  | 36,22   | 16/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 36,22   | 355,03  | 0,00  | 0.00000 |         |      |    |
| 1800117    | 02/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 256,77   | 51,35     | 308,12    | 93,77   | 36,52   | 16/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 36,52   | 163,01  | 0,00  | 0.00000 |         |      |    |
| 1800116    | 02/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 949,62   | 189,92    | 1139,54   | 174,11  | 18,33   | 16/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 18,33   | 775,52  | 0,00  | 0.00000 |         |      |    |
| 1800115    | 02/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 486,85   | 97,37     | 584,22    | 171,88  | 35,30   | 16/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 35,30   | 314,98  | 0,00  | 0.00000 |         |      |    |
| 1800114    | 02/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 203,77   | 40,75     | 244,52    | 86,02   | 42,21   | 16/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 42,21   | 117,76  | 0,00  | 0.00000 |         |      |    |
| 1800113    | 02/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 405,54   | 81,11     | 486,65    | 99,53   | 24,54   | 16/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 24,54   | 306,01  | 0,00  | 0.00000 |         |      |    |
| 1800112    | 02/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 230,27   | 46,05     | 276,32    | 96,02   | 41,70   | 16/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 41,69   | 134,26  | 0,00  | 0.00000 |         |      |    |
| 1800111    | 01/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 230,27   | 46,05     | 276,32    | 91,02   | 39,53   | 15/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 39,52   | 139,26  | 0,00  | 0.00000 |         |      |    |
| 1800110    | 01/03/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 256,77   | 51,35     | 308,12    | 88,77   | 34,57   | 15/04/201 | Florian BACHE  |          | Euro  | 1,00000 | 34,57   | 168,01  | 0,00  | 0.00000 |         |      |    |
| 1800109    | 27/02/201    | CLI00001908 | 00000002   | SARTORIUS STEDIM BIOPROCESS´  | FMDE\ | 212,65   | 42,53     | 255,18    | 119,50  | 56,20   | 27/02/201 | Virginie BOUT´ |          | Euro  | 1,00000 | 56,20   | 93,15   | 0,00  | 0.00000 |         |      |    |
| 1800108    | 26/02/201    | CLI00000118 | 01900580   | JCOPLASTIC                    | FMDE\ | 1947,00  | 0,00      | 1947,00   | 1947,00 | 100,00  | 28/03/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 100,00  | 0,00    | 0,00  | 0,00    | 0.00000 |      |    |
| 1800107    | 26/02/201    | CLI00001688 | 01NCIENV   | PAPREC MEDITERRANEE 83        | FMDE\ | 2655,00  | 531,00    | 3186,00   | 732,00  | 27,57   | 28/03/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 27,57   | 1923,00 | 0,00  | 0.00000 |         |      |    |
| 1800106    | 26/02/201    | CLI00001498 | 01NCI      | COVED ENVIRONNEMENT           | FMDE\ | 2361,00  | 472,20    | 2833,20   | 610,70  | 25,87   | 12/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 25,87   | 1750,30 | 0,00  | 0.00000 |         |      |    |
| 1800105    | 26/02/201    | CLI00000378 | 01901064   | MUST EQUIPEMENT               | FMDE\ | 209,30   | 41,86     | 251,16    | 10,13   | 4,84    | 28/03/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 4,84    | 199,17  | 0,00  | 0.00000 |         |      |    |
| 1800104    | 26/02/201    | CLI00000378 | 01901064   | MUST EQUIPEMENT               | FMDE\ | 145,40   | 29,08     | 174,48    | 5,18    | 3,56    | 28/03/201 | Johanna BLOK   |          | Euro  | 1,00000 | 3,56    | 140,22  | 0,00  | 0.00000 |         |      |    |
| 1800103    | 26/02/201    | CLI00000359 | 01900304   | SILIM ENVIRONNEMENT           | FMDE\ | 131,13   | 26,23     | 157,36    | 37,08   | 28,28   | 12/04/201 | Joël BATLLE    |          | Euro  | 1,00000 | 28,28   | 94,05   | 0,00  | 0.00000 |         |      |    |
| 1800102    | 26/02/201    | CLI00000370 | 01900154   | SYNDICAT MIXTE ZONE DU VERDOI | FMDE\ | 3622,10  | 724,42    | 4346,52   | 552,60  | 15,26   | 12/04/201 | Joël BATLLE    |          | Euro  | 1,00000 | 15,26   | 3069,50 | 0,00  | 0.00000 |         |      |    |
| 1800101    | 26/02/201    | CLI00000311 | 01070001   | GNS (Générale Négoce Service) | FMDE\ | 9026,00  | 1805,20   | 10831,20  | 1601,05 | 17,74   | 27/04/201 | Joël BATLLE    |          | Euro  | 1,00000 | 17,74   | 7424,95 | 0,00  | 0.00000 |         |      |    |
| 1800100    | 26/02/201    | CLI00000162 | 01ORTECII  | ORTEC ILE DE FRANCE           | FMDE\ | 2467,30  | 493,46    | 2960,76   | 634,30  | 25,71   | 28/03/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 25,71   | 1833,00 | 0,00  | 0.00000 |         |      |    |
| 1800099    | 23/02/201    | CLI00001927 | 01LEPAGE   | Le PAGE                       | FMDE\ | 21,00    | 4,20      | 25,20     | 17,55   | 83,57   | 21/02/201 | Virginie BOUT´ |          | Euro  | 1,00000 | 83,57   | 3,45    | 0,00  | 0.00000 |         |      |    |
| 1800098    | 21/02/201    | CLI00001896 | 01TXMSUD   | TRAVAUX DU MIDI PROVENCE      | FMDE\ | 5836,25  | 1167,25   | 7003,50   | 1357,25 | 23,26   | 07/04/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 23,26   | 4479,00 | 0,00  | 0.00000 |         |      |    |
| 1800097    | 20/02/201    | CLI00001923 | 01ISC      | INSTITUT SAINTE CATHERINE     | FMDE\ | 94,70    | 18,94     | 113,64    | 43,02   | 45,43   | 22/03/201 | Claude L´HOS´  |          | Euro  | 1,00000 | 45,43   | 51,68   | 0,00  | 0.00000 |         |      |    |

Factures

| N° Facture | Date facture | Code client | Cpt compta | Nom client                   | Ets   | Total HT | Total TVA | Total TTC | Marge  | % Marge | Echéance  | Commercial    | Réf. cde | Devis | Cours   | % Marge | Mtt Act | Total Ecotax | Total Port | HT |
|------------|--------------|-------------|------------|------------------------------|-------|----------|-----------|-----------|--------|---------|-----------|---------------|----------|-------|---------|---------|---------|--------------|------------|----|
| 1800096    | 20/02/201    | CLI00001915 | 01BEURIZ   | COMMUNE DE BEURIZOT          | FMDE\ | 39,24    | 7,85      | 47,09     | 18,61  | 47,41   | 22/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 47,40   | 20,64   | 0,00         | 0.00000    |    |
| 1800095    | 20/02/201    | CLI00001782 | 01SOLEM    | GROUPE SOLEMBAL - COMPTOIR D | FMDE\ | 219,62   | 43,92     | 263,54    | 44,01  | 20,04   | 22/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 20,04   | 175,61  | 0,00         | 0.00000    |    |
| 1800094    | 20/02/201    | CLI00001782 | 01SOLEM    | GROUPE SOLEMBAL - COMPTOIR D | FMDE\ | 106,26   | 21,25     | 127,51    | 32,66  | 30,74   | 22/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 30,74   | 73,60   | 0,00         | 0.00000    |    |
| 1800093    | 20/02/201    | CLI00000169 | 01PEREIR/  | PAPREC MEDITERRANEE 13       | FMDE\ | 1644,60  | 328,92    | 1973,52   | 576,40 | 35,05   | 06/04/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 35,05   | 1068,20 | 0,00         | 0.00000    |    |
| 1800092    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 256,77   | 51,35     | 308,12    | 85,02  | 33,11   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 33,11   | 171,76  | 0,00         | 0.00000    |    |
| 1800091    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 825,35   | 165,07    | 990,42    | 172,05 | 20,85   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 20,84   | 653,31  | 0,00         | 0.00000    |    |
| 1800090    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 408,54   | 81,71     | 490,25    | 102,24 | 25,03   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 25,02   | 306,31  | 0,00         | 0.00000    |    |
| 1800089    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 203,77   | 40,75     | 244,52    | 85,73  | 42,07   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 42,07   | 118,05  | 0,00         | 0.00000    |    |
| 1800088    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 297,74   | 59,55     | 357,29    | 81,94  | 27,52   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 27,52   | 215,80  | 0,00         | 0.00000    |    |
| 1800087    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 141,63   | 28,33     | 169,96    | 85,58  | 60,42   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 60,42   | 56,06   | 0,00         | 0.00000    |    |
| 1800086    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 158,43   | 31,69     | 190,12    | 89,89  | 56,74   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 56,74   | 68,54   | 0,00         | 0.00000    |    |
| 1800085    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 160,93   | 32,19     | 193,12    | 95,28  | 59,20   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 59,20   | 65,66   | 0,00         | 0.00000    |    |
| 1800084    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 376,54   | 75,31     | 451,85    | 78,23  | 20,78   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 20,77   | 298,32  | 0,00         | 0.00000    |    |
| 1800083    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 196,64   | 39,33     | 235,97    | 95,69  | 48,66   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 48,66   | 100,95  | 0,00         | 0.00000    |    |
| 1800082    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 280,27   | 56,05     | 336,32    | 147,27 | 52,54   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 52,54   | 133,01  | 0,00         | 0.00000    |    |
| 1800081    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 230,27   | 46,05     | 276,32    | 95,73  | 41,57   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 41,57   | 134,55  | 0,00         | 0.00000    |    |
| 1800080    | 20/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE      | FMDE\ | 352,54   | 70,51     | 423,05    | 103,74 | 29,43   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 29,43   | 248,80  | 0,00         | 0.00000    |    |
| 1800079    | 20/02/201    | CLI00001650 | 01VEDORA   | VEOLIA DROME ARDECHE         | FMDE\ | 559,14   | 111,83    | 670,97    | 171,62 | 30,69   | 06/04/201 | Florian BACHE |          | Euro  | 1,00000 | 30,69   | 387,52  | 0,00         | 0.00000    |    |
| 1800078    | 19/02/201    | CLI00001545 | 01LECLERC  | LECLERC                      | FMDE\ | 917,00   | 183,40    | 1100,40   | 377,15 | 41,13   | 21/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 41,13   | 539,85  | 0,00         | 0.00000    |    |
| 1800077    | 19/02/201    | CLI00000237 | 01901197   | ALPES ASSAINISSEMENT         | FMDE\ | 2280,00  | 456,00    | 2736,00   | 159,60 | 7,00    | 05/04/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 7,00    | 2120,40 | 0,00         | 0.00000    |    |
| 1800076    | 19/02/201    | CLI00001614 | 01IKEAOR   | IKEA ORLEANS                 | FMDE\ | 661,90   | 132,38    | 794,28    | 323,80 | 48,92   | 05/04/201 | Joël BATLLE   |          | Euro  | 1,00000 | 48,92   | 338,10  | 0,00         | 0.00000    |    |
| 1800075    | 14/02/201    | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV | FMDE\ | 37,37    | 7,47      | 44,84     | 37,37  | 100,00  | 31/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 100,00  | 0,00    | 0,00         | 0.00000    |    |
| 1800074    | 14/02/201    | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV | FMDE\ | 1171,19  | 234,24    | 1405,43   | 78,64  | 6,71    | 31/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 6,71    | 1092,55 | 0,00         | 0.00000    |    |
| 1800073    | 14/02/201    | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV | FMDE\ | 1057,54  | 211,51    | 1269,05   | 15,15  | 1,43    | 31/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,43    | 1042,39 | 0,00         | 0.00000    |    |
| 1800072    | 14/02/201    | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV | FMDE\ | 2808,73  | 561,75    | 3370,48   | 420,11 | 14,96   | 31/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 14,96   | 2388,62 | 0,00         | 0.00000    |    |
| 1800071    | 14/02/201    | CLI00001858 | 01BIOVAR   | BIOVARE                      | FMDE\ | 357,00   | 71,40     | 428,40    | 134,50 | 37,68   | 14/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 37,68   | 222,50  | 0,00         | 0.00000    |    |
| 1800070    | 14/02/201    | CLI00000235 | 01900687   | 13 RECYCLAGE                 | FMDE\ | 1560,00  | 312,00    | 1872,00   | 442,20 | 28,35   | 31/03/201 | Joël BATLLE   |          | Euro  | 1,00000 | 28,35   | 1117,80 | 0,00         | 0.00000    |    |
| 1800069    | 14/02/201    | CLI00000348 | 01150020   | ORTEC Environnement SAS      | FMDE\ | 593,80   | 118,76    | 712,56    | 184,19 | 31,02   | 31/03/201 | Joël BATLLE   |          | Euro  | 1,00000 | 31,02   | 409,61  | 0,00         | 0.00000    |    |
| 1800068    | 14/02/201    | CLI00000240 | 01901068   | AUCHAN AUBAGNE               | FMDE\ | 1379,60  | 275,92    | 1655,52   | 777,89 | 56,39   | 16/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 56,39   | 601,71  | 0,00         | 0.00000    |    |
| 1800067    | 14/02/201    | CLI00001498 | 01NCI      | COVED ENVIRONNEMENT          | FMDE\ | 3260,20  | 652,04    | 3912,24   | 796,90 | 24,44   | 31/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 24,44   | 2463,30 | 0,00         | 0.00000    |    |

Factures

| N° Facture | Date facture | Code client | Cpt compta | Nom client                    | Ets   | Total HT | Total TVA | Total TTC | Marge   | % Marge | Echéance  | Commercial    | Réf. cde | Devis | Cours   | % Marge | Mtt Act  | Total | Ecotax  | Total | Port | HT |
|------------|--------------|-------------|------------|-------------------------------|-------|----------|-----------|-----------|---------|---------|-----------|---------------|----------|-------|---------|---------|----------|-------|---------|-------|------|----|
| 1800066    | 14/02/201    | CLI00001498 | 01NCI      | COVED ENVIRONNEMENT           | FMDE\ | 168,90   | 33,78     | 202,68    | 49,65   | 29,40   | 31/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 29,40   | 119,25   | 0,00  | 0.00000 |       |      |    |
| 1800065    | 14/02/201    | CLI00000311 | 01070001   | GNS (Générale Négoce Service) | FMDE\ | 705,60   | 141,12    | 846,72    | 146,70  | 20,79   | 15/04/201 | Joël BATLLE   |          | Euro  | 1,00000 | 20,79   | 558,90   | 0,00  | 0.00000 |       |      |    |
| 1800064    | 13/02/201    | CLI00000312 | 01900761   | GRANNOS ENVIRONNEMENT         | FMDE\ | 150,00   | 30,00     | 180,00    | -413,50 | -275,67 | 15/03/201 | Joël BATLLE   |          | Euro  | 1,00000 | -275,67 | 563,50   | 0,00  | 0.00000 |       |      |    |
| 1800063    | 07/02/201    | CLI00000312 | 01900761   | GRANNOS ENVIRONNEMENT         | FMDE\ | 2159,80  | 431,96    | 2591,76   | 946,10  | 43,80   | 09/03/201 | Joël BATLLE   |          | Euro  | 1,00000 | 43,80   | 1213,70  | 0,00  | 0.00000 |       |      |    |
| 1800062    | 07/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 651,25   | 130,25    | 781,50    | 179,58  | 27,57   | 24/03/201 | Florian BACHE |          | Euro  | 1,00000 | 27,57   | 471,68   | 0,00  | 0.00000 |       |      |    |
| 1800061    | 07/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 290,82   | 58,16     | 348,98    | 84,82   | 29,17   | 24/03/201 | Florian BACHE |          | Euro  | 1,00000 | 29,16   | 206,01   | 0,00  | 0.00000 |       |      |    |
| 1800060    | 07/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 369,15   | 73,83     | 442,98    | 79,20   | 21,45   | 24/03/201 | Florian BACHE |          | Euro  | 1,00000 | 21,45   | 289,96   | 0,00  | 0.00000 |       |      |    |
| 1800059    | 07/02/201    | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 454,20   | 90,84     | 545,04    | 73,39   | 16,16   | 24/03/201 | Florian BACHE |          | Euro  | 1,00000 | 16,16   | 380,81   | 0,00  | 0.00000 |       |      |    |
| 1800058    | 06/02/201    | CLI00000359 | 01900304   | SILIM ENVIRONNEMENT           | FMDE\ | 137,81   | 27,56     | 165,37    | 44,66   | 32,41   | 23/03/201 | Joël BATLLE   |          | Euro  | 1,00000 | 32,41   | 93,15    | 0,00  | 0.00000 |       |      |    |
| 1800057    | 06/02/201    | CLI00000359 | 01900304   | SILIM ENVIRONNEMENT           | FMDE\ | 178,01   | 35,60     | 213,61    | 67,61   | 37,98   | 23/03/201 | Joël BATLLE   |          | Euro  | 1,00000 | 37,98   | 110,40   | 0,00  | 0.00000 |       |      |    |
| 1800056    | 06/02/201    | CLI00000359 | 01900304   | SILIM ENVIRONNEMENT           | FMDE\ | 275,62   | 55,12     | 330,74    | 89,32   | 32,41   | 23/03/201 | Joël BATLLE   |          | Euro  | 1,00000 | 32,41   | 186,30   | 0,00  | 0.00000 |       |      |    |
| 1800055    | 06/02/201    | CLI00000169 | 01PEREIR/  | PAPREC MEDITERRANEE 13        | FMDE\ | 204,90   | 40,98     | 245,88    | 50,18   | 24,49   | 23/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 24,49   | 154,72   | 0,00  | 0.00000 |       |      |    |
| 1800054    | 06/02/201    | CLI00001403 | 01CENTNI   | CENTRE HOSPITALIER UNIVERSITA | FMDE\ | 481,90   | 96,38     | 578,28    | 171,11  | 35,51   | 08/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 35,51   | 310,79   | 0,00  | 0.00000 |       |      |    |
| 1800053    | 06/02/201    | CLI00000153 | 01900651   | NACQUI HYPRO                  | FMDE\ | 125,75   | 25,15     | 150,90    | 32,60   | 25,92   | 08/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 25,92   | 93,15    | 0,00  | 0.00000 |       |      |    |
| 1800052    | 06/02/201    | CLI00001688 | 01NCIENV   | PAPREC MEDITERRANEE 83        | FMDE\ | 2986,00  | 597,20    | 3583,20   | 721,70  | 24,17   | 08/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 24,17   | 2264,30  | 0,00  | 0.00000 |       |      |    |
| 1800051    | 06/02/201    | CLI00001688 | 01NCIENV   | PAPREC MEDITERRANEE 83        | FMDE\ | 1638,00  | 327,60    | 1965,60   | 402,00  | 24,54   | 08/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 24,54   | 1236,00  | 0,00  | 0.00000 |       |      |    |
| 1800050    | 06/02/201    | CLI00000344 | 01150000   | ONYX MEDITERRANEE MARSEILLE   | FMDE\ | 1861,90  | 372,38    | 2234,28   | -202,46 | -10,87  | 23/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | -10,87  | 2064,36  | 0,00  | 0.00000 |       |      |    |
| 1800049    | 06/02/201    | CLI00001850 | 01AUSEYN   | AUCHAN LA SEYNE SUR MER       | FMDE\ | 466,66   | 93,33     | 559,99    | 293,46  | 62,89   | 08/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 62,89   | 173,20   | 0,00  | 0.00000 |       |      |    |
| 1800048    | 02/02/201    | CLI00000031 | 01NARB     | CA GRAND NARBONNE             | FMDE\ | 14617,50 | 2923,50   | 17541,00  | 562,50  | 3,85    | 04/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 3,85    | 14055,00 | 0,00  | 0.00000 |       |      |    |
| 1800047    | 02/02/201    | CLI00000235 | 01900687   | 13 RECYCLAGE                  | FMDE\ | 1213,60  | 242,72    | 1456,32   | 416,45  | 34,32   | 19/03/201 | Joël BATLLE   |          | Euro  | 1,00000 | 34,32   | 797,15   | 0,00  | 0.00000 |       |      |    |
| 1800046    | 02/02/201    | CLI00000344 | 01150000   | ONYX MEDITERRANEE MARSEILLE   | FMDE\ | 2660,85  | 532,17    | 3193,02   | 672,84  | 25,29   | 19/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 25,29   | 1988,01  | 0,00  | 0.00000 |       |      |    |
| 1800045    | 02/02/201    | CLI00000344 | 01150000   | ONYX MEDITERRANEE MARSEILLE   | FMDE\ | 2298,00  | 459,60    | 2757,60   | 197,40  | 8,59    | 19/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 8,59    | 2100,60  | 0,00  | 0.00000 |       |      |    |
| 1800044    | 02/02/201    | CLI00001401 | 01VALTRI   | VALTRI ENVIRONNEMENT          | FMDE\ | 525,80   | 105,16    | 630,96    | 121,00  | 23,01   | 04/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 23,01   | 404,80   | 0,00  | 0.00000 |       |      |    |
| 1800043    | 26/01/201    | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV  | FMDE\ | 8,96     | 1,79      | 10,75     | 8,96    | 100,00  | 12/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 100,00  | 0,00     | 0,00  | 0.00000 |       |      |    |
| 1800042    | 26/01/201    | CLI00000343 | 01900206   | VEOLIA LA SEYNE               | FMDE\ | 877,96   | 175,59    | 1053,55   | 552,79  | 62,96   | 12/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 62,96   | 325,17   | 0,00  | 0.00000 |       |      |    |
| 1800041    | 26/01/201    | CLI00000343 | 01900206   | VEOLIA LA SEYNE               | FMDE\ | 488,95   | 97,79     | 586,74    | 488,95  | 100,00  | 12/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 100,00  | 0,00     | 0,00  | 0.00000 |       |      |    |
| 1800040    | 26/01/201    | CLI00000343 | 01900206   | VEOLIA LA SEYNE               | FMDE\ | 878,62   | 175,72    | 1054,34   | 878,62  | 100,00  | 12/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 100,00  | 0,00     | 0,00  | 0.00000 |       |      |    |
| 1800039    | 26/01/201    | CLI00001475 | 01150000   | ONYX MEDITERRANEE             | FMDE\ | 1086,66  | 217,33    | 1303,99   | 1086,66 | 100,00  | 12/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 100,00  | 0,00     | 0,00  | 0.00000 |       |      |    |
| 1800038    | 26/01/201    | CLI00000344 | 01150000   | ONYX MEDITERRANEE MARSEILLE   | FMDE\ | 621,72   | 124,34    | 746,06    | 621,72  | 100,00  | 12/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 100,00  | 0,00     | 0,00  | 0.00000 |       |      |    |
| 1800037    | 26/01/201    | CLI00000359 | 01900304   | SILIM ENVIRONNEMENT           | FMDE\ | 2729,70  | 545,94    | 3275,64   | 910,70  | 33,36   | 12/03/201 | Joël BATLLE   |          | Euro  | 1,00000 | 33,36   | 1819,00  | 0,00  | 0.00000 |       |      |    |

Factures

| N° Factur | Date factur | Code client | Cpt compta | Nom client                    | Ets   | Total HT | Total TVA | Total TTC | Marge   | % Marge | Echéance  | Commercial    | Réf. cde | Devis | Cours   | % Marge | Mtt Act  | Total | Ecotax  | Total Port | HT |
|-----------|-------------|-------------|------------|-------------------------------|-------|----------|-----------|-----------|---------|---------|-----------|---------------|----------|-------|---------|---------|----------|-------|---------|------------|----|
| 1800036   | 26/01/201   | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV  | FMDE\ | 621,94   | 124,39    | 746,33    | -57,36  | -9,22   | 12/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | -9,22   | 679,30   | 0,00  | 0.00000 |            |    |
| 1800035   | 26/01/201   | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV  | FMDE\ | 280,93   | 56,19     | 337,12    | -161,25 | -57,40  | 12/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | -57,40  | 442,18   | 0,00  | 0.00000 |            |    |
| 1800034   | 26/01/201   | CLI00001697 | 01MAMSAL   | METROPOLE AIX MARSEILLE PROV  | FMDE\ | 3973,56  | 794,71    | 4768,27   | 601,31  | 15,13   | 12/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 15,13   | 3372,25  | 0,00  | 0.00000 |            |    |
| 1800033   | 26/01/201   | CLI00001592 | 01VEO30    | ONYX LR - VEOLIA Agence NIMES | FMDE\ | 442,40   | 88,48     | 530,88    | 154,83  | 35,00   | 12/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 35,00   | 287,57   | 0,00  | 0.00000 |            |    |
| 1800032   | 26/01/201   | CLI00000153 | 01900651   | NACQUI HYPRO                  | FMDE\ | 134,00   | 26,80     | 160,80    | 60,40   | 45,07   | 25/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 45,07   | 73,60    | 0,00  | 0.00000 |            |    |
| 1800031   | 26/01/201   | CLI00000344 | 01150000   | ONYX MEDITERRANEE MARSEILLE   | FMDE\ | 472,48   | 94,50     | 566,98    | 44,29   | 9,37    | 12/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 9,37    | 428,19   | 0,00  | 0.00000 |            |    |
| 1800030   | 26/01/201   | CLI00001413 | 01901503   | SASU BIO OCEAN                | FMDE\ | 737,76   | 147,55    | 885,31    | 422,66  | 57,29   | 12/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 57,29   | 315,10   | 0,00  | 0.00000 |            |    |
| 1800029   | 19/01/201   | CLI00001759 | 01EPH      | EPH DISTRIBUTION              | FMDE\ | 261,00   | 52,20     | 313,20    | 74,70   | 28,62   | 19/01/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 28,62   | 186,30   | 0,00  | 0.00000 |            |    |
| 1800028   | 19/01/201   | CLI00000378 | 01901064   | MUST EQUIPEMENT               | FMDE\ | 260,80   | 52,16     | 312,96    | 43,62   | 16,73   | 18/02/201 | Johanna BLOK  |          | Euro  | 1,00000 | 16,73   | 217,18   | 0,00  | 0.00000 |            |    |
| 1800027   | 19/01/201   | CLI00000378 | 01901064   | MUST EQUIPEMENT               | FMDE\ | 203,40   | 40,68     | 244,08    | -23,01  | -11,31  | 18/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | -11,31  | 226,41   | 0,00  | 0.00000 |            |    |
| 1800026   | 19/01/201   | CLI00001841 | 01SLEEVEI  | SLEEVER TECHNOLOGIES          | FMDE\ | 771,50   | 154,30    | 925,80    | 115,10  | 14,92   | 18/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 14,92   | 656,40   | 0,00  | 0.00000 |            |    |
| 1800025   | 19/01/201   | CLI00000024 | 01900883   | BALSAN                        | FMDE\ | 517,00   | 103,40    | 620,40    | 251,91  | 48,73   | 18/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 48,73   | 265,09   | 0,00  | 0.00000 |            |    |
| 1800024   | 19/01/201   | CLI00000344 | 01150000   | ONYX MEDITERRANEE MARSEILLE   | FMDE\ | 5849,70  | 1169,94   | 7019,64   | 1406,16 | 24,04   | 05/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 24,04   | 4443,54  | 0,00  | 0.00000 |            |    |
| 1800023   | 18/01/201   | CLI00000169 | 01PEREIR/  | PAPREC MEDITERRANEE 13        | FMDE\ | 272,93   | 54,59     | 327,52    | 64,95   | 23,80   | 04/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 23,80   | 207,98   | 0,00  | 0.00000 |            |    |
| 1800022   | 18/01/201   | CLI00001498 | 01NCI      | COVED ENVIRONNEMENT           | FMDE\ | 542,10   | 108,42    | 650,52    | 138,45  | 25,54   | 04/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 25,54   | 403,65   | 0,00  | 0.00000 |            |    |
| 1800021   | 18/01/201   | CLI00000096 | 01901021   | ELIS                          | FMDE\ | 4208,30  | 841,66    | 5049,96   | 1796,06 | 42,68   | 17/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 42,68   | 2412,24  | 0,00  | 0.00000 |            |    |
| 1800020   | 18/01/201   | CLI00000229 | 01190010   | SUD EST ASSAINISSEMENT        | FMDE\ | 24250,00 | 4850,00   | 29100,00  | 7002,95 | 28,88   | 04/03/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 28,88   | 17247,05 | 0,00  | 0.00000 |            |    |
| 1800019   | 12/01/201   | CLI00000240 | 01901068   | AUCHAN AUBAGNE                | FMDE\ | 1379,60  | 275,92    | 1655,52   | 777,89  | 56,39   | 11/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 56,39   | 601,71   | 0,00  | 0.00000 |            |    |
| 1800018   | 12/01/201   | CLI00000367 | 01901350   | SOTRAMO PAROLA                | FMDE\ | 1746,30  | 349,26    | 2095,56   | 596,30  | 34,15   | 11/02/201 | Joël BATLLE   |          | Euro  | 1,00000 | 34,15   | 1150,00  | 0,00  | 0.00000 |            |    |
| 1800017   | 12/01/201   | CLI00001691 | 01BOUYGL   | BOUYGUES BATIMENT SUD EST     | FMDE\ | 3803,16  | 760,63    | 4563,79   | 786,88  | 20,69   | 26/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 20,69   | 3016,29  | 0,00  | 0.00000 |            |    |
| 1800016   | 12/01/201   | CLI00000224 | 01901299   | VEOLIA CARCASSONNE            | FMDE\ | 806,95   | 161,39    | 968,34    | 115,95  | 14,37   | 26/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 14,37   | 691,00   | 0,00  | 0.00000 |            |    |
| 1800015   | 12/01/201   | CLI00000169 | 01PEREIR/  | PAPREC MEDITERRANEE 13        | FMDE\ | 1240,00  | 248,00    | 1488,00   | 308,50  | 24,88   | 26/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 24,88   | 931,50   | 0,00  | 0.00000 |            |    |
| 1800014   | 12/01/201   | CLI00000169 | 01PEREIR/  | PAPREC MEDITERRANEE 13        | FMDE\ | 303,33   | 60,67     | 364,00    | 77,30   | 25,48   | 26/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 25,48   | 226,03   | 0,00  | 0.00000 |            |    |
| 1800013   | 12/01/201   | CLI00000224 | 01901299   | VEOLIA CARCASSONNE            | FMDE\ | 5140,10  | 1028,02   | 6168,12   | 131,24  | 2,55    | 26/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 2,55    | 5008,86  | 0,00  | 0.00000 |            |    |
| 1800012   | 11/01/201   | CLI00000165 | 01ORYXIA   | ORYXIA                        | FMDE\ | 4400,07  | 880,01    | 5280,08   | 73,31   | 1,67    | 10/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 1,67    | 4326,76  | 0,00  | 0.00000 |            |    |
| 1800011   | 09/01/201   | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 160,93   | 32,19     | 193,12    | 80,44   | 49,98   | 23/02/201 | Florian BACHE |          | Euro  | 1,00000 | 49,98   | 80,50    | 0,00  | 0.00000 |            |    |
| 1800010   | 09/01/201   | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 9139,60  | 1827,92   | 10967,52  | 1238,40 | 13,55   | 23/02/201 | Florian BACHE |          | Euro  | 1,00000 | 13,55   | 7901,20  | 0,00  | 0.00000 |            |    |
| 1800009   | 08/01/201   | CLI00000344 | 01150000   | ONYX MEDITERRANEE MARSEILLE   | FMDE\ | 4716,80  | 943,36    | 5660,16   | 2898,96 | 61,46   | 22/02/201 | Claude L´HOS´ |          | Euro  | 1,00000 | 61,46   | 1817,84  | 0,00  | 0.00000 |            |    |
| 1800008   | 08/01/201   | CLI00000311 | 01070001   | GNS (Générale Négoce Service) | FMDE\ | 235,20   | 47,04     | 282,24    | 48,90   | 20,79   | 09/03/201 | Joël BATLLE   |          | Euro  | 1,00000 | 20,79   | 186,30   | 0,00  | 0.00000 |            |    |
| 1800007   | 08/01/201   | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE       | FMDE\ | 686,47   | 137,29    | 823,76    | 117,31  | 17,09   | 22/02/201 | Florian BACHE |          | Euro  | 1,00000 | 17,09   | 569,17   | 0,00  | 0.00000 |            |    |

## Fractures

19/03/2019 17:07

| N° Factur                                   | Date factur | Code client | Cpt compta | Nom client              | Ets   | Total HT | Total TVA | Total TTC | Marge   | % Marge | Echéance  | Commercial    | Réf. cde | Devis | Cours   | % Marge   | Mtt Act | Total Ecotax | Total Port HT |
|---------------------------------------------|-------------|-------------|------------|-------------------------|-------|----------|-----------|-----------|---------|---------|-----------|---------------|----------|-------|---------|-----------|---------|--------------|---------------|
| 1800006                                     | 08/01/201   | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE | FMDE\ | 897,30   | 179,46    | 1076,76   | 185,11  | 20,63   | 22/02/201 | Florian BACHE |          | Euro  | 1,00000 | 20,63     | 712,20  | 0,00         | 0.00000       |
| 1800005                                     | 08/01/201   | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE | FMDE\ | 3881,05  | 776,21    | 4657,26   | 1416,32 | 36,49   | 22/02/201 | Florian BACHE |          | Euro  | 1,00000 | 36,49     | 2464,73 | 0,00         | 0.00000       |
| 1800004                                     | 08/01/201   | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE | FMDE\ | 352,54   | 70,51     | 423,05    | 95,00   | 26,95   | 22/02/201 | Florian BACHE |          | Euro  | 1,00000 | 26,95     | 257,54  | 0,00         | 0.00000       |
| 1800003                                     | 08/01/201   | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE | FMDE\ | 545,31   | 109,06    | 654,37    | 187,42  | 34,37   | 22/02/201 | Florian BACHE |          | Euro  | 1,00000 | 34,37     | 357,90  | 0,00         | 0.00000       |
| 1800002                                     | 08/01/201   | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE | FMDE\ | 230,27   | 46,05     | 276,32    | 84,89   | 36,86   | 22/02/201 | Florian BACHE |          | Euro  | 1,00000 | 36,86     | 145,39  | 0,00         | 0.00000       |
| 1800001                                     | 08/01/201   | CLI00001643 | 01VEORNI   | VEOLIA RHONE NORD ISERE | FMDE\ | 160,93   | 32,19     | 193,12    | 109,56  | 68,08   | 22/02/201 | Florian BACHE |          | Euro  | 1,00000 | 68,07     | 51,38   | 0,00         | 0.00000       |
| 476195,4394849,64 571045,0772577,25 4831,14 |             |             |            |                         |       |          |           |           |         |         |           |               |          |       |         | 186,00000 | 4831,00 | 03618,40     | 0,00          |