

| Intitulé  | Date Facture | Numéro Facture             | Réglé cum TTC        | Réglé TTC           |                      |
|---|--------------|----------------------------|----------------------|---------------------|----------------------|
|   |              |                            | A fin ~2022          | A fin ~2023         | A fin ~2023          |
| <b>1 DEPENSES</b>   |              |                            | <b>26 582 268,91</b> | <b>3 132 340,85</b> | <b>29 714 609,76</b> |
| <b>A ETUDES GENERALES</b>   |              |                            | <b>1 469 301,68</b>  | <b>126 536,38</b>   | <b>1 595 838,06</b>  |
| <b>A101 Architecte Urbaniste Paysagiste</b>   |              |                            | <b>321 537,44</b>    | <b>7 386,10</b>     | <b>328 923,54</b>    |
| <b>M2014-019/MS1 Actu projet urbain- Accompagnement projets immo - AGENCE TER</b>       |              |                            | <b>39 085,56</b>     | <b>1 560,00</b>     | <b>40 645,56</b>     |
| 003887 BDC 20   | 17/11/2016   | NH 276_2015/15             | 3 780,00             | -                   | 3 780,00             |
| 003888 AC 3   | 17/11/2016   | NH 277_2015/15             | 1 800,00             | -                   | 1 800,00             |
| 003969 AVOIR  | 17/11/2016   | AV 2016_043/15             | 1 800,00             | -                   | 1 800,00             |
| 003970 BDC 22   | 25/11/2016   | NH 286_2016/15             | 3 780,00             | -                   | 3 780,00             |
| 004377 MS2 AC 1 A 6   | 02/01/2017   | REV 02/01/17               | 471,62               | -                   | 471,62               |
| 004743 BDC 27   | 24/05/2017   | NH 124_2017/15             | 2 400,00             | -                   | 2 400,00             |
| 005339 AV BDC 27  | 24/05/2017   | AVOIR 2017_028/15 / AV4743 | 2 400,00             | -                   | 2 400,00             |
| 005203 BDC 27   | 20/09/2017   | FA 223-2017/15             | 1 800,00             | -                   | 1 800,00             |
| 005839 SOLDE BDC27  | 12/02/2018   | NH 036_2018/15             | 1 573,44             | -                   | 1 573,44             |
| 005861 AV5839   | 20/02/2018   | AV 2018_012/15             | 3 373,44             | -                   | 3 373,44             |
| 005862 BDC38  | 20/02/2018   | NH 051_2018/15             | 973,44               | -                   | 973,44               |
| 005878 ANNUL ERREUR SAISIE AV5839   | 20/02/2018   | AV 2018_012/15             | 3 373,44             | -                   | 3 373,44             |
| 005879 AV S/NH 036_2018/15  | 20/02/2018   | AV 2018_012/15             | 1 573,44             | -                   | 1 573,44             |
| 006161 BDC 39   | 16/04/2018   | FA 103_2018/15             | 10 513,15            | -                   | 10 513,15            |
| 006466 AC2  | 12/07/2018   | NH 206_2018/15             | 7 008,77             | -                   | 7 008,77             |
| 006545 AV S/ NH 2018_26/15  | 28/08/2018   | AV 2018_026/15             | 7 008,77             | -                   | 7 008,77             |
| 006546 AC 3   | 28/08/2018   | FA 232_2018/15             | 2 102,63             | -                   | 2 102,63             |
| 007063 BDC 39   | 22/11/2018   | FA 328_2018/15             | 4 906,14             | -                   | 4 906,14             |
| 007178 BDC 39   | 22/11/2018   | AV 2018_034/15             | 4 906,14             | -                   | 4 906,14             |
| 007928 BDC 48   | 10/04/2019   | NH 091_2019/15             | 3 333,96             | -                   | 3 333,96             |
| 012073 BDC49  | 01/01/2021   | FA 166_2019/15             | 4 932,72             | -                   | 4 932,72             |
| 012075 BDC44  | 01/01/2021   | FA 168_2019/15             | 2 963,52             | -                   | 2 963,52             |
| 012074 BDC39  | 01/01/2021   | FA 167_2019/15             | 4 906,14             | -                   | 4 906,14             |
| 017367 REGUL AFFECT MS  | 02/01/2017   | REGUL AFFECT MS            | 471,62               | -                   | 471,62               |
| 017559 BDC27 SOLDE  | 01/01/2023   | FA 23-047/15               | -                    | 600,00              | 600,00               |
| 017560 BDC24  | 01/01/2023   | FA 23-048/15               | -                    | 960,00              | 960,00               |
| <b>M2014-019/MS1 Actu projet urbain- Accompagnement projets immo - ALTO STEP</b>        |              |                            | <b>27 077,80</b>     | -                   | <b>27 077,80</b>     |
| 004357 MS1 BDC 11 12  | 02/01/2017   | REV 02/01/17               | 5,08                 | -                   | 5,08                 |
| 004376 MS2 AC 1 A 6   | 02/01/2017   | REV 02/01/17               | 314,24               | -                   | 314,24               |
| 007267 BDC 47   | 31/12/2018   | FA FCA21809392             | 1 049,58             | -                   | 1 049,58             |
| 007493 MS1 BDC 46   | 04/02/2019   | FA FCA2190022              | 6 791,40             | -                   | 6 791,40             |
| 007643 MS1 BDC 46 AVOIR   | 04/03/2019   | AV FCA2190052              | 6 791,40             | -                   | 6 791,40             |
| 007644 MS1 BDC 46 AC 1  | 04/03/2019   | FA FCA2190053              | 2 263,80             | -                   | 2 263,80             |
| 010019 BDC33  | 26/03/2020   | FA FCA2200202              | 1 216,80             | -                   | 1 216,80             |
| 010111 BDC54 - AC1  | 16/04/2020   | FA FCA2200254              | 1 530,00             | -                   | 1 530,00             |
| 010319 MS1 BDC 46 AC 2  | 28/05/2020   | FA FCA2200334              | 4 527,60             | -                   | 4 527,60             |
| 010320 BDC54 - AC2  | 28/05/2020   | FA FCA2200335              | 1 530,00             | -                   | 1 530,00             |
| 011359 BDC30  | 09/11/2020   | FA FCA2200683              | 1 200,00             | -                   | 1 200,00             |
| 015929 BDC23  | 29/08/2022   | FA FCA2220474              | 1 200,00             | -                   | 1 200,00             |
| 015930 BDC22  | 29/08/2022   | FA FCA2220473              | 1 800,00             | -                   | 1 800,00             |
| 015931 BDC21  | 29/08/2022   | FA FCA2220472              | 1 020,00             | -                   | 1 020,00             |
| 015932 BDC20  | 29/08/2022   | FA FCA2220471              | 1 800,00             | -                   | 1 800,00             |
| 015933 BDC50  | 29/08/2022   | FA FCA2220480              | 1 264,80             | -                   | 1 264,80             |
| 015934 BDC45  | 29/08/2022   | FA FCA2220479              | 1 049,58             | -                   | 1 049,58             |
| 015935 BDC39  | 29/08/2022   | FA FCA2220478              | 1 551,42             | -                   | 1 551,42             |
| 015936 BDC38  | 29/08/2022   | FA FCA2220477              | 517,14               | -                   | 517,14               |
| 015937 BDC36  | 29/08/2022   | FA FCA2220476              | 3 042,00             | -                   | 3 042,00             |
| 015938 BDC24  | 29/08/2022   | FA FCA2220475              | 510,00               | -                   | 510,00               |
| 017366 REGUL AFFECT MS  | 02/01/2017   | REGUL AFFECT MS            | 314,24               | -                   | 314,24               |
| <b>M2014-019/MS1 Actu projet urbain- Accompagnement projets immo - PRANLAS DESCOURS</b> |              |                            | <b>98 061,65</b>     | -                   | <b>98 061,65</b>     |
| 003319 BDC19  | 15/06/2016   | NH 15                      | 3 600,00             | -                   | 3 600,00             |
| 004068 BDC 24-26  | 19/12/2016   | NH MS1                     | 1 920,00             | -                   | 1 920,00             |
| 004356 MS1 BDC 13 A 17  | 02/01/2017   | REV 01/17                  | 24,00                | -                   | 24,00                |
| 004375 MS2 AC 1 A 7   | 02/01/2017   | REV 02/01/17               | 135,60               | -                   | 135,60               |
| 004607 BDC 28   | 20/04/2017   | NH MS1                     | 4 800,00             | -                   | 4 800,00             |
| 004712 BDC 32   | 23/05/2017   | NH MS1                     | 973,44               | -                   | 973,44               |
| 004711 BDC 31   | 23/05/2017   | NH MS1                     | 973,44               | -                   | 973,44               |
| 004811 BDC 29   | 21/06/2017   | NH 21/06/17                | 6 120,00             | -                   | 6 120,00             |
| 005133 BDC 35   | 11/09/2017   | NH 11/09/17                | 1 460,16             | -                   | 1 460,16             |
| 005431 BDC 34   | 14/11/2017   | FA 14/11/17                | 4 867,20             | -                   | 4 867,20             |
| 005742 BDC 38   | 24/01/2018   | NH MS1 BDC38               | 973,44               | -                   | 973,44               |
| 005921 BDC 39-40  | 12/03/2018   | FA 12/03/2018              | 7 872,46             | -                   | 7 872,46             |
| 006048 BDC 40   | 04/04/2018   | FA 04/04/18                | 6 899,26             | -                   | 6 899,26             |
| 006383 BDC 42 et 43   | 05/07/2018   | NH 05/07/18                | 1 946,88             | -                   | 1 946,88             |
| 006390 BDC 39   | 07/07/2018   | NH MS1 BDC 39              | 6 899,26             | -                   | 6 899,26             |
| 006441 AV / BDC39   | 07/07/2018   | AV S/BDC 39                | 6 899,26             | -                   | 6 899,26             |
| 006471 BDC 39-AC 3  | 21/07/2018   | NH 21/07/18                | 2 759,70             | -                   | 2 759,70             |
| 006512 BDC 44   | 01/08/2018   | NH 01/08/2018              | 15 575,04            | -                   | 15 575,04            |
| 006756 AV / FA 14/11/17- BDC 34   | 03/10/2018   | AV 03/10/2018              | 2 433,60             | -                   | 2 433,60             |
| 006883 REGUL REV BDC 40 42 43 44  | 25/10/2018   | FA 25/10/18                | 273,60               | -                   | 273,60               |
| 006909 BDC 45   | 30/10/2018   | NH 30/10/2018              | 10 952,68            | -                   | 10 952,68            |
| 008521 BDC 52   | 05/08/2019   | NH 05/08/19                | 5 059,20             | -                   | 5 059,20             |
| 015963 BDC19  | 01/09/2022   | FA FAB_MS1_BC19            | 3 600,00             | -                   | 3 600,00             |
| 015965 BDC51  | 01/09/2022   | FA FAB_MS1_BC51            | 5 059,20             | -                   | 5 059,20             |
| 015966 BDC37  | 01/09/2022   | FA FAB_MS1_BC37            | 973,44               | -                   | 973,44               |
| 015967 BDC34-AC2  | 01/09/2022   | FA FAB_MS1_BC34            | 2 433,60             | -                   | 2 433,60             |
| 015968 BDC39  | 01/09/2022   | FA FAB_MS1_BC39            | 6 439,31             | -                   | 6 439,31             |
| 015969 BDC41  | 01/09/2022   | FA FAB_MS1_BC41            | 4 939,20             | -                   | 4 939,20             |
| 017365 REGUL AFFECT MS  | 02/01/2017   | REGUL AFFECT MS            | 135,60               | -                   | 135,60               |
| <b>M2014-019/MS2 MOE des espaces publics MS2 - AGENCE TER</b>                           |              |                            | <b>471,62</b>        | -                   | <b>471,62</b>        |
| 017373 REGUL AFFECT MS  | 02/01/2017   | 01-2017                    | 471,62               | -                   | 471,62               |
| <b>M2014-019/MS2 MOE des espaces publics MS2 - ALTO STEP</b>                            |              |                            | <b>314,24</b>        | -                   | <b>314,24</b>        |
| 017373 REGUL AFFECT MS  | 02/01/2017   | 01-2017                    | 314,24               | -                   | 314,24               |
| <b>M2014-019/MS2 MOE des espaces publics MS2 - PRANLAS DESCOURS</b>                     |              |                            | <b>135,60</b>        | -                   | <b>135,60</b>        |
| 017373 REGUL AFFECT MS  | 02/01/2017   | 01-2017                    | 135,60               | -                   | 135,60               |
| <b>M2019-020/Lot1/MS1/BDC1 Lot 1 - MS1 / BDC1 : Ilot CA1 - 2 PM ARCHITECTURES</b>       |              |                            | <b>1 432,80</b>      | -                   | <b>1 432,80</b>      |

|  |            |                |                  |                 |                  |
|--|------------|----------------|------------------|-----------------|------------------|
| 010587 AC1   | 10/07/2020 | FA F_20-034    | 1 432,80         | -               | 1 432,80         |
| <b>M2019-020/Lot1/MS1/BDC1 Lot 1 - MS1 / BDC1 : Ilot CA1 - SATHY</b>   |            |                | <b>1 611,90</b>  | -               | <b>1 611,90</b>  |
| 010591 AC1   | 11/07/2020 | FA 643         | 1 611,90         | -               | 1 611,90         |
| <b>M2019-020/Lot1/MS1/BDC1 Lot 1 - MS1 / BDC1 : Ilot CA1 - ZEFECO</b>  |            |                | <b>1 074,60</b>  | -               | <b>1 074,60</b>  |
| 010590 AC1   | 15/07/2020 | FA 20/07/F0152 | 1 074,60         | -               | 1 074,60         |
| <b>M2019-020/Lot1/MS1/BDC10 Lot 1 - MS1 / BDC10 : Ilot CA1 - 2 PM ARCHITECTURES</b>                              |            |                | <b>484,32</b>    | -               | <b>484,32</b>    |
| 012129 AC1   | 25/02/2021 | FA F21_017     | 484,32           | -               | 484,32           |
| <b>M2019-020/Lot1/MS1/BDC10 Lot 1 - MS1 / BDC10 : Ilot CA1 - SATHY</b>   |            |                | <b>544,86</b>    | -               | <b>544,86</b>    |
| 012145 AC1   | 04/03/2021 | FA 775         | 544,86           | -               | 544,86           |
| <b>M2019-020/Lot1/MS1/BDC10 Lot 1 - MS1 / BDC10 : Ilot CA1 - ZEFECO</b>  |            |                | <b>544,86</b>    | -               | <b>544,86</b>    |
| 012157 AC1   | 01/03/2021 | FA 21/03/F0031 | 544,86           | -               | 544,86           |
| <b>M2019-020/Lot1/MS1/BDC11 Lot 1 - MS1 / BDC11 : Ilot CA1' - 2 PM ARCHITECTURES</b>                             |            |                | <b>484,32</b>    | -               | <b>484,32</b>    |
| 012128 AC1   | 25/02/2021 | FA F21_018     | 484,32           | -               | 484,32           |
| <b>M2019-020/Lot1/MS1/BDC11 Lot 1 - MS1 / BDC11 : Ilot CA1' - SATHY</b>  |            |                | <b>544,86</b>    | -               | <b>544,86</b>    |
| 012147 AC1   | 04/03/2021 | FA 776         | 544,86           | -               | 544,86           |
| <b>M2019-020/Lot1/MS1/BDC11 Lot 1 - MS1 / BDC11 : Ilot CA1' - ZEFECO</b>   |            |                | <b>544,86</b>    | -               | <b>544,86</b>    |
| 012158 AC1   | 01/03/2021 | FA 21/03/F0032 | 544,86           | -               | 544,86           |
| <b>M2019-020/Lot1/MS1/BDC13 Lot 1 - MS1 / BDC13 : Ilot L4 - 2 PM ARCHITECTURES</b>                               |            |                | <b>399,56</b>    | -               | <b>399,56</b>    |
| 012126 AC1   | 25/02/2021 | FA F21_019     | 399,56           | -               | 399,56           |
| <b>M2019-020/Lot1/MS1/BDC13 Lot 1 - MS1 / BDC13 : Ilot L4 - SATHY</b>  |            |                | <b>1 017,07</b>  | -               | <b>1 017,07</b>  |
| 012148 AC1   | 04/03/2021 | FA 777         | 1 017,07         | -               | 1 017,07         |
| <b>M2019-020/Lot1/MS1/BDC14 Lot 1 - MS1 / BDC14 : Actualisation Plan Guide Secteur Nord - 2 PM ARCHITECTURES</b> |            |                | <b>1 089,72</b>  | -               | <b>1 089,72</b>  |
| 012127 AC1   | 25/02/2021 | FA F21_020     | 1 089,72         | -               | 1 089,72         |
| <b>M2019-020/Lot1/MS1/BDC14 Lot 1 - MS1 / BDC14 : Actualisation Plan Guide Secteur Nord - SATHY</b>              |            |                | <b>1 089,72</b>  | -               | <b>1 089,72</b>  |
| 012149 AC1   | 04/03/2021 | FA 778         | 1 089,72         | -               | 1 089,72         |
| <b>M2019-020/Lot1/MS1/BDC15 Lot 1 - MS1 / BDC15 : Ilot CA4 - 2 PM ARCHITECTURES</b>                              |            |                | <b>399,56</b>    | -               | <b>399,56</b>    |
| 012130 AC1   | 25/02/2021 | FA F21_021     | 399,56           | -               | 399,56           |
| <b>M2019-020/Lot1/MS1/BDC15 Lot 1 - MS1 / BDC15 : Ilot CA4 - SATHY</b>   |            |                | <b>1 017,07</b>  | -               | <b>1 017,07</b>  |
| 012144 AC1   | 04/03/2021 | FA 779         | 1 017,07         | -               | 1 017,07         |
| <b>M2019-020/Lot1/MS1/BDC16 Lot 1 - MS1 / BDC16 : Actual. Plan Guide Bourloux-Méliès - 2 PM ARCHITECTURES</b>    |            |                | <b>1 473,12</b>  | -               | <b>1 473,12</b>  |
| 012791 AC1   | 29/06/2021 | FA 21-062      | 1 473,12         | -               | 1 473,12         |
| <b>M2019-020/Lot1/MS1/BDC16 Lot 1 - MS1 / BDC16 : Actual. Plan Guide Bourloux-Méliès - SATHY</b>                 |            |                | <b>2 651,62</b>  | -               | <b>2 651,62</b>  |
| 012793 AC1   | 28/06/2021 | FA 843         | 2 651,62         | -               | 2 651,62         |
| <b>M2019-020/Lot1/MS1/BDC16 Lot 1 - MS1 / BDC16 : Actual. Plan Guide Bourloux-Méliès - ZEFECO</b>                |            |                | <b>2 700,72</b>  | -               | <b>2 700,72</b>  |
| 012906 AC1   | 13/07/2021 | FA 21/07/F0144 | 2 700,72         | -               | 2 700,72         |
| <b>M2019-020/Lot1/MS1/BDC17 Lot 1 - MS1 / BDC17 : Ilot CA1 + Ilot patrimonial - 2 PM ARCHITECTURES</b>           |            |                | <b>982,08</b>    | -               | <b>982,08</b>    |
| 012790 AC1   | 29/06/2021 | FA 21-059      | 982,08           | -               | 982,08           |
| <b>M2019-020/Lot1/MS1/BDC18 Lot 1 - MS1 / BDC18 : Avis PC Ilot CA1' - 2 PM ARCHITECTURES</b>                     |            |                | <b>982,08</b>    | -               | <b>982,08</b>    |
| 012792 AC1   | 29/06/2021 | FA 21-061      | 982,08           | -               | 982,08           |
| <b>M2019-020/Lot1/MS1/BDC18 Lot 1 - MS1 / BDC18 : Avis PC Ilot CA1' - SATHY</b>                                  |            |                | <b>552,42</b>    | -               | <b>552,42</b>    |
| 012788 AC1   | 28/06/2021 | FA 844         | 552,42           | -               | 552,42           |
| <b>M2019-020/Lot1/MS1/BDC18 Lot 1 - MS1 / BDC18 : Avis PC Ilot CA1' - ZEFECO</b>                                 |            |                | <b>1 104,84</b>  | -               | <b>1 104,84</b>  |
| 012907 AC1   | 05/07/2021 | FA 21/07/F0138 | 1 104,84         | -               | 1 104,84         |
| <b>M2019-020/Lot1/MS1/BDC19 Lot 1 - MS1 / BDC19 : Ilots L4 et CA4 - 2 PM ARCHITECTURES</b>                       |            |                | <b>3 437,28</b>  | -               | <b>3 437,28</b>  |
| 012805 AC1   | 29/06/2021 | FA F21_060     | 3 437,28         | -               | 3 437,28         |
| <b>M2019-020/Lot1/MS1/BDC19 Lot 1 - MS1 / BDC19 : Ilots L4 et CA4 - SATHY</b>                                    |            |                | <b>6 874,56</b>  | -               | <b>6 874,56</b>  |
| 012789 AC1   | 28/06/2021 | FA 845         | 6 874,56         | -               | 6 874,56         |
| <b>M2019-020/Lot1/MS1/BDC19 Lot 1 - MS1 / BDC19 : Ilots L4 et CA4 - ZEFECO</b>                                   |            |                | <b>2 209,68</b>  | -               | <b>2 209,68</b>  |
| 012905 AC1   | 09/07/2021 | FA 21/07/F0145 | 2 209,68         | -               | 2 209,68         |
| <b>M2019-020/Lot1/MS1/BDC2 Lot 1 - MS1 / BDC2 : Actualisation Plan Guide Secteur Nord - 2 PM ARCHITECTURES</b>   |            |                | <b>3 713,76</b>  | -               | <b>3 713,76</b>  |
| 010586 AC1   | 10/07/2020 | FA _20-035     | 1 074,60         | -               | 1 074,60         |
| 014993 AC2   | 15/04/2022 | FA F_22-037    | 2 639,16         | -               | 2 639,16         |
| <b>M2019-020/Lot1/MS1/BDC2 Lot 1 - MS1 / BDC2 : Actualisation Plan Guide Secteur Nord - SATHY</b>                |            |                | <b>6 608,95</b>  | -               | <b>6 608,95</b>  |
| 010584 AC1   | 11/07/2020 | FA 644         | 1 934,28         | -               | 1 934,28         |
| 011257 AC2   | 21/10/2020 | FA 692         | 1 955,66         | -               | 1 955,66         |
| 014979 AC3   | 31/03/2022 | FA 997         | 2 719,01         | -               | 2 719,01         |
| <b>M2019-020/Lot1/MS1/BDC2 Lot 1 - MS1 / BDC2 : Actualisation Plan Guide Secteur Nord - ZEFECO</b>               |            |                | <b>3 961,98</b>  | -               | <b>3 961,98</b>  |
| 010589 AC1   | 15/07/2020 | FA 20/07/F0156 | 1 970,10         | -               | 1 970,10         |
| 011261 AC2   | 23/10/2020 | FA 20/10/F0195 | 1 991,88         | -               | 1 991,88         |
| <b>M2019-020/Lot1/MS1/BDC20 Lot 1 - MS1 / BDC20 : Ilot L1 - 2 PM ARCHITECTURES</b>                               |            |                | <b>523,20</b>    | -               | <b>523,20</b>    |
| 016295 AC1   | 07/10/2022 | FA F22-101     | 523,20           | -               | 523,20           |
| <b>M2019-020/Lot1/MS1/BDC23 Lot 1 - MS1 / BDC23 : Ilot Labro - 2 PM ARCHITECTURES</b>                            |            |                | <b>2 894,40</b>  | -               | <b>2 894,40</b>  |
| 016126 AC1   | 24/05/2022 | FA F_22-052    | 2 894,40         | -               | 2 894,40         |
| <b>M2019-020/Lot1/MS1/BDC23 Lot 1 - MS1 / BDC23 : Ilot Labro - SATHY</b>   |            |                | <b>10 115,16</b> | -               | <b>10 115,16</b> |
| 015234 AC1   | 28/05/2022 | FA 998         | 10 115,16        | -               | 10 115,16        |
| <b>M2019-020/Lot1/MS1/BDC23 Lot 1 - MS1 / BDC23 : Ilot Labro - ZEFECO</b>  |            |                | <b>3 628,80</b>  | -               | <b>3 628,80</b>  |
| 015904 AC1   | 20/06/2022 | FA 22/04/F0098 | 3 628,80         | -               | 3 628,80         |
| <b>M2019-020/Lot1/MS1/BDC25 Lot 1 - MS1 / BDC25 : CPAUPE - 2 PM ARCHITECTURES</b>                                |            |                | <b>5 274,24</b>  | -               | <b>5 274,24</b>  |
| 016127 AC1   | 24/05/2022 | FA F_22-053    | 5 274,24         | -               | 5 274,24         |
| <b>M2019-020/Lot1/MS1/BDC25 Lot 1 - MS1 / BDC25 : CPAUPE - SATHY</b>   |            |                | <b>9 603,00</b>  | -               | <b>9 603,00</b>  |
| 015233 AC1   | 28/05/2022 | FA 999         | 9 603,00         | -               | 9 603,00         |
| <b>M2019-020/Lot1/MS1/BDC25 Lot 1 - MS1 / BDC25 : CPAUPE - ZEFECO</b>  |            |                | <b>2 980,80</b>  | -               | <b>2 980,80</b>  |
| 015761 AC1   | 20/06/2022 | FA 22/04/F0098 | 2 980,80         | -               | 2 980,80         |
| <b>M2019-020/Lot1/MS1/BDC26 Lot 1 - MS1 / BDC26 : Prototype façades A-Briand - 2 PM ARCHITECTURES</b>            |            |                | <b>585,36</b>    | -               | <b>585,36</b>    |
| 016217 AC1   | 21/09/2022 | FA F22-092     | 585,36           | -               | 585,36           |
| <b>M2019-020/Lot1/MS1/BDC28 Lot 1 - MS1 / BDC28 : Ilot Labro - 2 PM ARCHITECTURES</b>                            |            |                | <b>2 053,56</b>  | <b>632,76</b>   | <b>2 686,32</b>  |
| 016292 AC1   | 07/10/2022 | FA F22-102     | 2 053,56         | -               | 2 053,56         |
| 016888 AC2   | 01/01/2023 | FA F22-145     | -                | 632,76          | 632,76           |
| <b>M2019-020/Lot1/MS1/BDC28 Lot 1 - MS1 / BDC28 : Ilot Labro - SATHY</b>   |            |                | <b>2 759,88</b>  | <b>712,68</b>   | <b>3 472,56</b>  |
| 016338 AC1   | 12/10/2022 | FA 1137        | 2 759,88         | -               | 2 759,88         |
| 017067 AC2   | 02/01/2023 | FA 1192        | -                | 712,68          | 712,68           |
| <b>M2019-020/Lot1/MS1/BDC28 Lot 1 - MS1 / BDC28 : Ilot Labro - ZEFECO</b>  |            |                | <b>2 406,72</b>  | <b>477,46</b>   | <b>2 884,18</b>  |
| 016487 AC1   | 28/10/2022 | FA 22/10/F0324 | 706,32           | -               | 706,32           |
| 016491 AC1   | 28/10/2022 | FA 22/10/F0325 | 1 700,40         | -               | 1 700,40         |
| 017308 AC3   | 01/01/2023 | FA 22/12/F0404 | -                | 477,46          | 477,46           |
| <b>M2019-020/Lot1/MS1/BDC29 Lot 1 - MS1 / BDC29 : 2ème Avis PC Ilot CA1' - ZEFECO</b>                            |            |                | -                | <b>1 182,60</b> | <b>1 182,60</b>  |
| 017310 AC1   | 01/01/2023 | FA 22/12/F0406 | -                | 1 182,60        | 1 182,60         |
| <b>M2019-020/Lot1/MS1/BDC30 Lot 1 - MS1 / BDC30 : Avis PC Ilot patrimonial - 2 PM ARCHITECTURES</b>              |            |                | -                | <b>1 048,32</b> | <b>1 048,32</b>  |
| 016890 AC1   | 01/01/2023 | FA F22-147     | -                | 1 048,32        | 1 048,32         |
| <b>M2019-020/Lot1/MS1/BDC30 Lot 1 - MS1 / BDC30 : Avis PC Ilot patrimonial - SATHY</b>                           |            |                | -                | <b>589,68</b>   | <b>589,68</b>    |
| 017064 AC1   | 02/01/2023 | FA 1194        | -                | 589,68          | 589,68           |
| <b>M2019-020/Lot1/MS1/BDC30 Lot 1 - MS1 / BDC30 : Avis PC Ilot patrimonial - ZEFECO</b>                          |            |                | -                | <b>1 182,60</b> | <b>1 182,60</b>  |
| 017309 AC1   | 01/01/2023 | FA 22/12/F0405 | -                | 1 182,60        | 1 182,60         |
| <b>M2019-020/Lot1/MS1/BDC4 Lot 1 - MS1 / BDC4 : Ilot CA1' - 2 PM ARCHITECTURES</b>                               |            |                | <b>955,20</b>    | -               | <b>955,20</b>    |
| 010585 AC1/SOLDE   | 10/07/2020 | FA F_20-036    | 955,20           | -               | 955,20           |
| <b>M2019-020/Lot1/MS1/BDC4 Lot 1 - MS1 / BDC4 : Ilot CA1' - SATHY</b>  |            |                | <b>2 149,20</b>  | -               | <b>2 149,20</b>  |

|  |            |                   |                   |                  |                   |
|--|------------|-------------------|-------------------|------------------|-------------------|
| 010583 AC1/SOLDE   | 11/07/2020 | FA 645            | 2 149,20          | -                | 2 149,20          |
| <b>M2019-020/Lot1/MS1/BDC4 Lot 1 - MS1 / BDC4 : Ilot CA1' - ZEFCO</b>                                |            |                   | <b>1 074,60</b>   | -                | <b>1 074,60</b>   |
| 010588 AC1/SOLDE   | 15/07/2020 | FA 20/07/F0157    | 1 074,60          | -                | 1 074,60          |
| <b>M2019-020/Lot1/MS1/BDC5 Lot 1 - MS1 / BDC5 : Ilot CA3 - 2 PM ARCHITECTURES</b>                    |            |                   | <b>2 354,40</b>   | -                | <b>2 354,40</b>   |
| 016296 AC1   | 07/10/2022 | FA F22-100 bis    | 2 354,40          | -                | 2 354,40          |
| <b>M2019-020/Lot1/MS1/BDC5 Lot 1 - MS1 / BDC5 : Ilot CA3 - SATHY</b>                                 |            |                   | <b>7 284,48</b>   | -                | <b>7 284,48</b>   |
| 016236 AC1   | 30/09/2022 | FA 1130           | 7 284,48          | -                | 7 284,48          |
| <b>M2019-020/Lot1/MS1/BDC5 Lot 1 - MS1 / BDC5 : Ilot CA3 - ZEFCO</b>                                 |            |                   | <b>2 092,80</b>   | -                | <b>2 092,80</b>   |
| 016484 AC1   | 28/10/2022 | FA 22/10/F0323    | 2 092,80          | -                | 2 092,80          |
| <b>M2019-020/Lot1/MS1/BDC6 Lot 1 - MS1 / BDC6 : Ilot CA1' - 2 PM ARCHITECTURES</b>                   |            |                   | <b>962,88</b>     | -                | <b>962,88</b>     |
| 011378 AC1   | 13/11/2020 | FA F20_61         | 962,88            | -                | 962,88            |
| <b>M2019-020/Lot1/MS1/BDC6 Lot 1 - MS1 / BDC6 : Ilot CA1' - SATHY</b>                                |            |                   | <b>1 083,24</b>   | -                | <b>1 083,24</b>   |
| 011258 AC1   | 21/10/2020 | FA 691            | 1 083,24          | -                | 1 083,24          |
| <b>M2019-020/Lot1/MS1/BDC6 Lot 1 - MS1 / BDC6 : Ilot CA1' - ZEFCO</b>                                |            |                   | <b>1 083,24</b>   | -                | <b>1 083,24</b>   |
| 011262 AC1   | 23/10/2020 | FA 20/10/F0196    | 1 083,24          | -                | 1 083,24          |
| <b>M2019-020/Lot1/MS1/BDC7 Lot 1 - MS1 / BDC7 : Ilot CA1 - 2 PM ARCHITECTURES</b>                    |            |                   | <b>1 083,24</b>   | -                | <b>1 083,24</b>   |
| 011377 AC1   | 13/11/2020 | FA F20_062        | 1 083,24          | -                | 1 083,24          |
| <b>M2019-020/Lot1/MS1/BDC7 Lot 1 - MS1 / BDC7 : Ilot CA1 - SATHY</b>                                 |            |                   | <b>0,00</b>       | -                | <b>0,00</b>       |
| 012146 AC1   | 04/03/2021 | FA 773            | 544,86            | -                | 544,86            |
| 012375 AC1 - REFUSEE   | 04/03/2021 | FA 773            | 544,86            | -                | 544,86            |
| <b>M2019-020/Lot1/MS1/BDC7 Lot 1 - MS1 / BDC7 : Ilot CA1 - ZEFCO</b>                                 |            |                   | <b>544,86</b>     | -                | <b>544,86</b>     |
| 012155 AC1   | 01/03/2021 | FA 21/03/F0029    | 544,86            | -                | 544,86            |
| <b>M2019-020/Lot1/MS1/BDC8 Lot 1 - MS1 / BDC8 : Ambitions environnementales - 2 PM ARCHITECTURES</b> |            |                   | <b>6 437,34</b>   | -                | <b>6 437,34</b>   |
| 012132 AC1   | 25/02/2021 | FA F21_016        | 4 449,70          | -                | 4 449,70          |
| 013187 AC2   | 06/09/2021 | FA F21_077        | 1 987,64          | -                | 1 987,64          |
| <b>M2019-020/Lot1/MS1/BDC8 Lot 1 - MS1 / BDC8 : Ambitions environnementales - SATHY</b>              |            |                   | <b>8 014,79</b>   | -                | <b>8 014,79</b>   |
| 012143 AC1   | 04/03/2021 | FA 774            | 5 530,33          | -                | 5 530,33          |
| 013730 AC2   | 06/09/2021 | FA 867            | 2 484,46          | -                | 2 484,46          |
| <b>M2019-020/Lot1/MS1/BDC8 Lot 1 - MS1 / BDC8 : Ambitions environnementales - ZEFCO</b>              |            |                   | <b>21 917,61</b>  | -                | <b>21 917,61</b>  |
| 012156 AC1   | 01/03/2021 | FA 21/03/F0030    | 15 150,13         | -                | 15 150,13         |
| 013167 AC2   | 01/09/2021 | FA 21/09/F0178    | 6 767,48          | -                | 6 767,48          |
| <b>M2019-020/Lot1/MS1/BDC9 Lot 1 - MS1 / BDC9 : Ilot Labra - SATHY</b>                               |            |                   | <b>6 994,80</b>   | -                | <b>6 994,80</b>   |
| 011471 AC1/SOLDE   | 23/11/2020 | FA 725            | 6 994,80          | -                | 6 994,80          |
| <b>A102 Etude commerciale</b>  |            |                   | <b>10 200,00</b>  | -                | <b>10 200,00</b>  |
| <b>M2016-028 AMO commerce - VILLE ENVIE</b>  |            |                   | <b>10 200,00</b>  | -                | <b>10 200,00</b>  |
| 004746 BDC1  | 08/06/2017 | FA 20170608       | 10 200,00         | -                | 10 200,00         |
| <b>A103 Coordination OPC urbain</b>  |            |                   | <b>519 973,71</b> | <b>65 848,56</b> | <b>585 822,27</b> |
| <b>M2015-058 OPC inter chantiers - BERGER LOUIS</b>  |            |                   | <b>388 292,19</b> | -                | <b>388 292,19</b> |
| 004439 REGUL ERR LIGNE BUDGET  | 01/01/2017 | 1/01/17           | 16 860,00         | -                | 16 860,00         |
| 004617 AC 2  | 14/04/2017 | FA 5101479.02-2   | 15 840,00         | -                | 15 840,00         |
| 004858 AC 3  | 30/06/2017 | FA 5101479.02-3   | 15 840,00         | -                | 15 840,00         |
| 005459 AC 4  | 22/11/2017 | FA 5101479.02-4   | 10 771,20         | -                | 10 771,20         |
| 005790 AC 5  | 07/02/2018 | FA 5101479.03-5   | 7 741,80          | -                | 7 741,80          |
| 006141 OPC inter chantiers   | 07/02/2018 | REGUL REV         | 7 741,80          | -                | 7 741,80          |
| 006142 AC 5  | 07/02/2018 | FA 5101479.03-5   | 7 741,80          | -                | 7 741,80          |
| 006216 AC 6  | 27/04/2018 | FA 5101479.03-6   | 23 225,40         | -                | 23 225,40         |
| 006385 AC 7  | 27/06/2018 | FA N°5101479.03-7 | 15 483,60         | -                | 15 483,60         |
| 006782 AC 8  | 08/10/2018 | FA 5101479.03-8   | 23 703,58         | -                | 23 703,58         |
| 007414 AC 9  | 04/01/2019 | FA 5101479.03-9   | 23 703,58         | -                | 23 703,58         |
| 007980 AC 10   | 19/04/2019 | FA 5101479.03-10  | 23 703,58         | -                | 23 703,58         |
| 008545 AC 11   | 19/08/2019 | FA 5101479.03-11  | 23 703,58         | -                | 23 703,58         |
| 009324 AC 12   | 01/10/2019 | FA 510479.03-12   | 24 272,82         | -                | 24 272,82         |
| 009675 AC 13   | 08/01/2020 | FA 5101479.03-13  | 24 136,19         | -                | 24 136,19         |
| 010433 AC 14   | 31/03/2020 | FA 5101479.03-14  | 24 432,20         | -                | 24 432,20         |
| 010571 AC 15   | 09/07/2020 | FA 5101479.03-15  | 24 204,52         | -                | 24 204,52         |
| 011121 AC 16   | 08/10/2020 | FA 5101479.03-16  | 24 409,43         | -                | 24 409,43         |
| 011736 AC 17   | 01/01/2021 | FA 5101479.03-17  | 24 682,69         | -                | 24 682,69         |
| 012315 AC 18   | 06/04/2021 | FA 5101479.03-18  | 24 842,08         | -                | 24 842,08         |
| 012621 AC 19   | 27/05/2021 | FA 501479.05-19   | 16 735,94         | -                | 16 735,94         |
| <b>M2021-011 OPC INTER-CHANTIERS - BERGER LOUIS</b>  |            |                   | <b>47 066,22</b>  | -                | <b>47 066,22</b>  |
| 013151 AC1 - 06-08/2021  | 30/08/2021 | FA 10000327-01    | 20 019,96         | -                | 20 019,96         |
| 014198 AC2 - 09-12/2021  | 01/01/2022 | FA 10000327-02    | 27 046,26         | -                | 27 046,26         |
| <b>M2021-011 OPC INTER-CHANTIERS - WSP FRANCE</b>  |            |                   | <b>84 615,30</b>  | <b>65 848,56</b> | <b>150 463,86</b> |
| 014814 AC3 - 01-03/2022  | 31/03/2022 | FA AC22-03-028    | 20 439,54         | -                | 20 439,54         |
| 015664 AC4 - 04-06/2022  | 13/07/2022 | FA AC22-02-XXX    | 21 358,62         | -                | 21 358,62         |
| 016342 AC5 - 07-09/2022  | 07/10/2022 | FA AC22-10-224    | 21 438,54         | -                | 21 438,54         |
| 016663 AC6 - 10-12/2022  | 18/11/2022 | FA AC22-11-293    | 21 378,60         | -                | 21 378,60         |
| 017789 AC7 - 01-03/2023  | 06/04/2023 | FA AC23-04-090    | -                 | 21 798,18        | 21 798,18         |
| 018464 AC8 - 04-06/2023  | 31/07/2023 | FA AC23-07-199    | -                 | 22 530,95        | 22 530,95         |
| 018909 AC9 - 07-09/2023  | 29/09/2023 | FA AC23-09-278    | -                 | 21 519,43        | 21 519,43         |
| <b>A104 Concertation Animation</b>   |            |                   | <b>60 270,00</b>  | -                | <b>60 270,00</b>  |
| <b>M2016-032/MS1 AMO animation mediation communication du projet urbain Zac Route de Toulouse</b>    |            |                   | <b>8 400,00</b>   | -                | <b>8 400,00</b>   |
| 004646 AC 1  | 09/05/2017 | FA 20170058       | 8 400,00          | -                | 8 400,00          |
| <b>M2016-032/MS1 AMO animation mediation communication du projet urbain Zac Route de Toulouse</b>    |            |                   | <b>9 450,00</b>   | -                | <b>9 450,00</b>   |
| 004678 AC 1  | 17/05/2017 | FA 109            | 9 450,00          | -                | 9 450,00          |
| <b>M2016-032/MS2 AMO animation mediation communication du projet urbain Zac Route de Toulouse</b>    |            |                   | <b>28 020,00</b>  | -                | <b>28 020,00</b>  |
| 005238 AC1   | 03/10/2017 | FA 20170169       | 21 870,00         | -                | 21 870,00         |
| 005522 AC 2  | 05/12/2017 | FA 20170251       | 6 150,00          | -                | 6 150,00          |
| <b>M2016-032/MS2 AMO animation mediation communication du projet urbain Zac Route de Toulouse</b>    |            |                   | <b>14 400,00</b>  | -                | <b>14 400,00</b>  |
| 005239 AC1   | 03/10/2017 | FA 168            | 7 950,00          | -                | 7 950,00          |
| 005523 AC 2  | 05/12/2017 | FA 194            | 6 450,00          | -                | 6 450,00          |
| <b>A105 Etudes environnementales</b>   |            |                   | <b>66 514,70</b>  | <b>20 008,22</b> | <b>86 522,92</b>  |
| <b>M2013-017/CONC Etudes environnementales - BURGEAP</b>   |            |                   | <b>3 600,00</b>   | -                | <b>3 600,00</b>   |
| 004934 AC 9  | 24/07/2017 | FA A174256        | 3 600,00          | -                | 3 600,00          |
| <b>M2015-016/MS16bis Etudes sites et sols pollués Ex Lidl - ARCAGEE</b>                              |            |                   | <b>17 630,36</b>  | -                | <b>17 630,36</b>  |
| 004289 SIT 1   | 27/01/2017 | FA 17-014         | 8 784,00          | -                | 8 784,00          |
| 006243 AC 2  | 25/05/2018 | FA 18-092         | 900,00            | -                | 900,00            |
| 006491 AC 3  | 31/07/2018 | FA 18-144         | 2 350,78          | -                | 2 350,78          |
| 006919 AC2   | 31/10/2018 | FA 18-260         | 5 595,58          | -                | 5 595,58          |
| <b>M2015-016/MS25 Etudes sites et sols pollués Terre sud - ARCAGEE</b>                               |            |                   | <b>1 566,00</b>   | -                | <b>1 566,00</b>   |
| 006918 BDC 25  | 31/10/2018 | FA 18-259         | 1 566,00          | -                | 1 566,00          |
| <b>M2015-016/MS26 Etudes sites et sols pollués Aristide Briand - ARCAGEE</b>                         |            |                   | <b>8 484,00</b>   | -                | <b>8 484,00</b>   |
| 006240 AC1   | 25/05/2018 | FA 18-089         | 8 484,00          | -                | 8 484,00          |
| <b>M2015-016/MS29 Etudes sites et sols pollués - VAL ENERGIE</b>                                     |            |                   | <b>12 130,45</b>  | -                | <b>12 130,45</b>  |
| 005413 MS 29   | 26/11/2017 | FA VAL 479        | 12 373,10         | -                | 12 373,10         |
| 005457 AV SUR VAL 479  | 22/11/2017 | AV VAL 3          | 12 373,10         | -                | 12 373,10         |

|   |            |                          |                  |                  |                  |
|---|------------|--------------------------|------------------|------------------|------------------|
| 005458 AC 1   | 22/11/2017 | FA VAL 487               | 12 130,45        | -                | 12 130,45        |
| <b>M2015-016/MS40 Etudes sites et sols pollués - VAL ENERGIE</b>                                      |            |                          | <b>8 292,46</b>  | -                | <b>8 292,46</b>  |
| 006678 AC1  | 24/09/2018 | FA VAL 575               | 8 292,46         | -                | 8 292,46         |
| <b>M2015-016/MS47 IT Aristide Briand Ilot L1 - VAL ENERGIE</b>  |            |                          | <b>14 811,43</b> | -                | <b>14 811,43</b> |
| 007816 AC 1   | 27/03/2019 | FA VAL 643               | 14 811,43        | -                | 14 811,43        |
| <b>M2022-007 Lot 3/BDC2 AMO Missions écologiques secteur Sud - DOUILLARD AMANDINE</b>                 |            |                          | -                | <b>2 400,00</b>  | <b>2 400,00</b>  |
| 018782 AC1  | 23/08/2023 | FA 2023_Carto-Echo_12_v2 | -                | 2 400,00         | 2 400,00         |
| <b>M2022-007 Lot 3/BDC2 AMO Missions écologiques secteur Sud - EVINERUDE</b>                          |            |                          | -                | <b>13 275,32</b> | <b>13 275,32</b> |
| 017381 AC1  | 31/01/2023 | FA FCC_23_491            | -                | 1 861,12         | 1 861,12         |
| 018169 AC2  | 31/05/2023 | FAFCC_24_111             | -                | 3 530,15         | 3 530,15         |
| 018516 AC3  | 31/07/2023 | FAFCC_24_201             | -                | 2 386,67         | 2 386,67         |
| 018994 AC4  | 30/09/2023 | FA FCC_24_344            | -                | 5 497,38         | 5 497,38         |
| <b>M2022-070/BDC1 MAJ Evaluation env : EDL - ENVOLIS</b>  |            |                          | -                | <b>4 332,90</b>  | <b>4 332,90</b>  |
| 017814 AC1  | 20/04/2023 | FA 23-04-1768            | -                | 4 332,90         | 4 332,90         |
| <b>A106 Etude mobilité</b>  |            |                          | -                | <b>2 512,77</b>  | <b>2 512,77</b>  |
| <b>M2019-039/Lot 2/BDC10 Analyse offres finales Ilot Labro - SCET</b>                                 |            |                          | -                | <b>1 952,79</b>  | <b>1 952,79</b>  |
| 019685 AC1 SOLDE  | 18/01/2023 | FA 23-01P0006            | -                | 1 952,79         | 1 952,79         |
| <b>M2019-039/Lot 2/BDC11 Labro - Complément sur offre retenue - SCET</b>                              |            |                          | -                | <b>559,98</b>    | <b>559,98</b>    |
| 019670 AC1  | 16/03/2023 | FA F23-03-P00286         | -                | 559,98           | 559,98           |
| <b>A107 Sondages géotechniques</b>  |            |                          | <b>26 679,71</b> | <b>10 589,41</b> | <b>37 269,12</b> |
| <b>M2015-016/BDC1 Etudes géotechniques lot 1 - TEMSOL</b>   |            |                          | <b>1 422,00</b>  | -                | <b>1 422,00</b>  |
| 003935 BDC 1  | 30/11/2016 | FA F-1611-0213           | 1 422,00         | -                | 1 422,00         |
| <b>M2016-015/BDC1 Etudes géotechniques lot 1 - ESIRIS</b>   |            |                          | <b>5 816,40</b>  | -                | <b>5 816,40</b>  |
| 003918 BDC1   | 30/11/2016 | REGUL-FA 2016.BX.1553    | 7 238,40         | -                | 7 238,40         |
| 003934 AVOIR  | 30/11/2016 | REGUL-AV 2016.BX.AV.0039 | 1 422,00         | -                | 1 422,00         |
| <b>M2016-015/BDC7 Etudes géotechniques lot 1 - ESIRIS</b>   |            |                          | <b>2 269,18</b>  | -                | <b>2 269,18</b>  |
| 009049 AC1  | 31/10/2019 | FA 2019.BX.1586          | 2 269,18         | -                | 2 269,18         |
| <b>M2020-052 LOT 2/BDC10 Géotechnique : G1 Ilot CA3 - FONDASOL</b>                                    |            |                          | -                | <b>6 094,15</b>  | <b>6 094,15</b>  |
| 017363 AC1  | 16/02/2023 | FA 2301652               | -                | 6 094,15         | 6 094,15         |
| <b>M2020-052 LOT 2/BDC6 Géotechnie : Ilot Labro / Mission GI PGC - FONDASOL</b>                       |            |                          | <b>17 172,13</b> | -                | <b>17 172,13</b> |
| 015744 AC1  | 22/07/2022 | FA SI.22.08988           | 17 172,13        | -                | 17 172,13        |
| <b>M2020-052 LOT 2/BDC9 Géotechniques : Diag HAP - FONDASOL</b>                                       |            |                          | -                | <b>4 495,26</b>  | <b>4 495,26</b>  |
| 017321 AC1  | 01/01/2023 | FA SI.22.16720           | -                | 4 495,26         | 4 495,26         |
| <b>A108 Géomètre</b>  |            |                          | <b>34 478,21</b> | <b>8 191,32</b>  | <b>42 669,53</b> |
| <b>M2016-003/BDC 47 Géomètre expert lot 2 - Mesurage parcelle BD 291 Bègles (Ilot CA3') - MAGEO</b>   |            |                          | <b>621,60</b>    | -                | <b>621,60</b>    |
| 008619 AC 1   | 30/08/2019 | FA FC11642               | 621,60           | -                | 621,60           |
| <b>M2016-003/BDC1 Géomètre expert lot 2 Ilot Labro plan topo - MAGEO</b>                              |            |                          | <b>780,00</b>    | -                | <b>780,00</b>    |
| 003345 BDC1   | 27/06/2016 | FA FC6779                | 780,00           | -                | 780,00           |
| <b>M2016-003/BDC13 Géomètre expert lot 2 Ilot L1-AM 337 552 550 - MAGEO</b>                           |            |                          | <b>984,00</b>    | -                | <b>984,00</b>    |
| 004621 BDC 13   | 27/04/2017 | FA FC7921                | 984,00           | -                | 984,00           |
| <b>M2016-003/BDC19 Géomètre expert lot 2 - Levée façade bât Orange - MAGEO</b>                        |            |                          | <b>1 147,91</b>  | -                | <b>1 147,91</b>  |
| 005217 AC1  | 29/09/2017 | FA FC8434                | 1 147,91         | -                | 1 147,91         |
| <b>M2016-003/BDC20 Géomètre expert lot 2 - Géo-détection réseaux Classe A - ADRE RESEAUX</b>          |            |                          | <b>3 366,00</b>  | -                | <b>3 366,00</b>  |
| 005360 BDC 20   | 23/10/2017 | FA F2017-633             | 3 366,00         | -                | 3 366,00         |
| <b>M2016-003/BDC20 Géomètre expert lot 2 - Géo-détection réseaux Classe A - MAGEO</b>                 |            |                          | <b>1 428,00</b>  | -                | <b>1 428,00</b>  |
| 005359 BDC 20   | 24/10/2017 | FA FC8537                | 1 428,00         | -                | 1 428,00         |
| <b>M2016-003/BDC25 Géomètre expert lot 2 - Récolement/espaces publics phase 2 A. Briand - MAGEO</b>   |            |                          | <b>907,54</b>    | -                | <b>907,54</b>    |
| 006501 BDC 25   | 31/07/2018 | FA FC9822                | 907,54           | -                | 907,54           |
| <b>M2016-003/BDC28 Géomètre expert lot 2 - ZAC Rdt A. Briand - MAGEO</b>                              |            |                          | <b>497,92</b>    | -                | <b>497,92</b>    |
| 006500 BDC 28   | 31/07/2018 | FA FC9821                | 490,56           | -                | 490,56           |
| 006606 REGUL REV  | 11/09/2018 | FA 11/09/18              | 7,36             | -                | 7,36             |
| <b>M2016-003/BDC3 Géomètre expert lot 2 Ilot Labro plan topo - MAGEO</b>                              |            |                          | <b>420,00</b>    | -                | <b>420,00</b>    |
| 003573 BDC 3  | 31/08/2016 | FA FC7031                | 420,00           | -                | 420,00           |
| <b>M2016-003/BDC34 Géomètre expert lot 2 - Geo-détection réseaux Classe A Aristide Briand - MAGEO</b> |            |                          | <b>2 162,39</b>  | -                | <b>2 162,39</b>  |
| 007171 AC1  | 30/11/2018 | FA FC10360               | 2 162,39         | -                | 2 162,39         |
| <b>M2016-003/BDC38 Géomètre expert lot 2 - Ilots L1+ABC+Aristide Briand - MAGEO</b>                   |            |                          | <b>1 095,07</b>  | -                | <b>1 095,07</b>  |
| 007564 BDC 38   | 31/01/2019 | FA FC10623               | 1 095,07         | -                | 1 095,07         |
| <b>M2016-003/BDC39 Géomètre expert lot 2 - Ilots CA1' / Abords Place ABriand - MAGEO</b>              |            |                          | <b>2 364,36</b>  | -                | <b>2 364,36</b>  |
| 007883 BDC 39   | 29/03/2019 | FA FC10885               | 2 364,36         | -                | 2 364,36         |
| <b>M2016-003/BDC4 Géomètre expert lot 2 Ilot Labro PD Hyundai, Lidl, Pôle emploi - MAGEO</b>          |            |                          | <b>1 800,00</b>  | -                | <b>1 800,00</b>  |
| 004266 BDC 4 - LABRO  | 31/01/2017 | FA FC7564                | 1 800,00         | -                | 1 800,00         |
| <b>M2016-003/BDC48 Géomètre expert lot 2 : entrée central téléphonique - MAGEO</b>                    |            |                          | <b>871,08</b>    | -                | <b>871,08</b>    |
| 008620 AC 1   | 30/08/2019 | FA FC11641               | 871,08           | -                | 871,08           |
| <b>M2016-003/BDC5 Géomètre expert lot 2 Ilot Bourloux Méliès Plan Topo - MAGEO</b>                    |            |                          | <b>1 260,00</b>  | -                | <b>1 260,00</b>  |
| 003921 BDC5   | 30/11/2016 | FA FC7359                | 1 260,00         | -                | 1 260,00         |
| <b>M2016-003/BDC7 Géomètre expert lot 2 Ilot Labro bornage arpentage plan div+cession - MAGEO</b>     |            |                          | <b>552,00</b>    | -                | <b>552,00</b>    |
| 004461 BDC7   | 28/02/2017 | FA FC7691                | 552,00           | -                | 552,00           |
| <b>M2016-003/BDC8 Géomètre expert lot 2 Ilot Labro bornage arpentage plan div+cession - MAGEO</b>     |            |                          | <b>216,00</b>    | -                | <b>216,00</b>    |
| 004434 BDC 08   | 28/02/2017 | FA FC7671                | 216,00           | -                | 216,00           |
| <b>M2016-003/BDC9 Géomètre expert lot 2 Ilot Labro plan topo - MAGEO</b>                              |            |                          | <b>24,00</b>     | -                | <b>24,00</b>     |
| 004581 BDC 9  | 31/03/2017 | FA FC7834                | 24,00            | -                | 24,00            |
| <b>M2019-032/BDC2 Géomètre expert - Temporaire - Ilot E - MAGEO</b>                                   |            |                          | <b>1 851,06</b>  | -                | <b>1 851,06</b>  |
| 008803 BDC2   | 30/09/2019 | FA FC11823               | 1 851,06         | -                | 1 851,06         |
| <b>M2019-032/BDC7 Géomètre expert - Temporaire : Ilot CA1 - MAGEO</b>                                 |            |                          | <b>3 633,65</b>  | -                | <b>3 633,65</b>  |
| 009410 AC1/SOLDE  | 01/01/2020 | FA FC12219               | 3 633,65         | -                | 3 633,65         |
| <b>M2019-034 Lot 1/BDC101 Géomètre : Relevé topo+plan périmétr. Ilot CA3' - MAGEO</b>                 |            |                          | -                | <b>2 574,11</b>  | <b>2 574,11</b>  |
| 019459 AC1  | 30/11/2023 | FA FC20898               | -                | 2 574,11         | 2 574,11         |
| <b>M2019-034 Lot 1/BDC116 Prestations Géomètre topographe secteur sud - MAGEO</b>                     |            |                          | -                | <b>2 219,08</b>  | <b>2 219,08</b>  |
| 019076 SOLDE  | 30/10/2023 | FA FC20594               | -                | 2 219,08         | 2 219,08         |
| <b>M2019-034 Lot 1/BDC14 Bornage Ilot ABC - MAGEO</b>   |            |                          | <b>1 277,02</b>  | -                | <b>1 277,02</b>  |
| 011337 BORNAGE ILOT ABC   | 30/10/2020 | FA FC13975               | 1 277,02         | -                | 1 277,02         |
| <b>M2019-034 Lot 1/BDC17 Plan de cession Bègles - MAGEO</b>   |            |                          | <b>125,17</b>    | -                | <b>125,17</b>    |
| 011338 PLAN DE CESSION  | 30/10/2020 | FA FC13979               | 125,17           | -                | 125,17           |
| <b>M2019-034 Lot 1/BDC20 Délimitation espace public/Ilot CA4 - MAGEO</b>                              |            |                          | <b>1 134,69</b>  | -                | <b>1 134,69</b>  |
| 011660 BDC 20 AC 1  | 01/01/2021 | FA FC14313               | 1 134,69         | -                | 1 134,69         |
| <b>M2019-034 Lot 1/BDC26 Prestations Géomètre topographe secteur sud - MAGEO</b>                      |            |                          | <b>1 486,34</b>  | -                | <b>1 486,34</b>  |
| 011658 AC1  | 01/01/2021 | FA FC14316               | 1 360,66         | -                | 1 360,66         |
| 012050 AC2 / SOLDE  | 22/02/2021 | FA FC14668               | 125,68           | -                | 125,68           |
| <b>M2019-034 Lot 1/BDC30 Mesurage bâti AO36 VO - MAGEO</b>  |            |                          | <b>437,62</b>    | -                | <b>437,62</b>    |
| 012477 BDC30  | 30/04/2021 | FA FC15053               | 437,62           | -                | 437,62           |
| <b>M2019-034 Lot 1/BDC57 Bornage Route de Toulouse Ilot L1 - MAGEO</b>                                |            |                          | <b>361,92</b>    | -                | <b>361,92</b>    |
| 014428 AC1  | 31/01/2022 | FA FC16684               | 361,92           | -                | 361,92           |
| <b>M2019-034 Lot 1/BDC75 Modif relevé topo - MAGEO</b>  |            |                          | <b>667,09</b>    | -                | <b>667,09</b>    |
| 015621 AC1  | 30/06/2022 | FA FC17728               | 667,09           | -                | 667,09           |
| <b>M2019-034 Lot 1/BDC83 Relevé topo et bornage - MAGEO</b>   |            |                          | <b>3 005,78</b>  | -                | <b>3 005,78</b>  |
| 016574 AC 1   | 31/10/2022 | FA FC18406               | 3 005,78         | -                | 3 005,78         |

|   |            |                              |                      |                     |                      |
|---|------------|------------------------------|----------------------|---------------------|----------------------|
| M2019-034 Lot 1/BDC93 Bornage et relevé d'un terrain - MAGEO  |            |                              | -                    | 2 067,46            | 2 067,46             |
| 017860 AC1  | 30/04/2023 | FA FC19467                   | -                    | 2 067,46            | 2 067,46             |
| M2019-034 Lot 1/BDC94 Démarche de division d'un terrain Labro - MAGEO   |            |                              | -                    | 1 330,67            | 1 330,67             |
| 018061 AC1  | 31/05/2023 | FA FC19707                   | -                    | 1 330,67            | 1 330,67             |
| <b>A112 Autres</b>  |            |                              | <b>429 647,91</b>    | <b>12 000,00</b>    | <b>441 647,91</b>    |
| 17-01565 Convention partenariat mise au point et depot PC Ilot Labro - ALTO INGENIERIE                              |            |                              | 39 502,80            | -                   | 39 502,80            |
| 004657 AC 1   | 03/05/2017 | FA FC2170354                 | 21 762,00            | -                   | 21 762,00            |
| 004679 AV AC 1  | 17/05/2017 | AV FC2170354                 | 21 762,00            | -                   | 21 762,00            |
| 004680 AC 1   | 17/05/2017 | FA FC2170411                 | 7 362,00             | -                   | 7 362,00             |
| 005691 AC2  | 31/12/2017 | FA FC2171160                 | 28 123,20            | -                   | 28 123,20            |
| 005881 AC 3   | 28/02/2018 | FA FC2180102                 | 4 017,60             | -                   | 4 017,60             |
| 17-01565 Convention partenariat mise au point et depot PC Ilot Labro - ALTO STEP                                    |            |                              | 4 687,20             | -                   | 4 687,20             |
| 005693 AC1  | 18/12/2017 | FA FCA2170261                | 4 687,20             | -                   | 4 687,20             |
| 17-01565 Convention partenariat mise au point et depot PC Ilot Labro - KHEPHREN                                     |            |                              | 48 211,20            | -                   | 48 211,20            |
| 004656 AC 1   | 30/04/2017 | FA 6296                      | 20 088,00            | -                   | 20 088,00            |
| 005692 AC2  | 29/12/2017 | FA 6605                      | 28 123,20            | -                   | 28 123,20            |
| 17-01565 Convention partenariat mise au point et depot PC Ilot Labro - LOCALARCHITECTURE                            |            |                              | 164 196,45           | -                   | 164 196,45           |
| 004655 AC1 APS  | 03/05/2017 | FA 03/05/17                  | 57 968,25            | -                   | 57 968,25            |
| 005451 AC 2   | 20/11/2017 | FA 20/11/17                  | 21 468,00            | -                   | 21 468,00            |
| 005688 AC3  | 10/01/2018 | FA 10/01/18                  | 84 760,20            | -                   | 84 760,20            |
| 17-01565 Convention partenariat mise au point et depot PC Ilot Labro - PROJET BASE                                  |            |                              | 12 722,40            | -                   | 12 722,40            |
| 004660 AC 1   | 28/04/2017 | FA 1854                      | 10 044,00            | -                   | 10 044,00            |
| 005880 AC 2   | 28/02/2018 | FA 2234                      | 2 678,40             | -                   | 2 678,40             |
| 17-01565 Convention partenariat mise au point et depot PC Ilot Labro - VAAM   |            |                              | 81 165,06            | -                   | 81 165,06            |
| 004658 AC 1   | 09/05/2017 | FA 7_017                     | 37 574,10            | -                   | 37 574,10            |
| 005689 AC2  | 19/12/2017 | FA 10_017                    | 43 590,96            | -                   | 43 590,96            |
| 17-01565 Convention partenariat mise au point et depot PC Ilot Labro - VPEAS  |            |                              | 22 431,60            | -                   | 22 431,60            |
| 004659 AC 1   | 02/05/2017 | FA LAB03102051               | 8 370,00             | -                   | 8 370,00             |
| 005690 AC2  | 11/01/2018 | NH LAB04 005 011             | 14 061,60            | -                   | 14 061,60            |
| 19-02864 Ilot CA1 : Indemnité consultation MOE - Grpt 1 - MAISON EDOUARD FRANCOIS                                   |            |                              | 6 000,00             | -                   | 6 000,00             |
| 010673 AC1  | 27/07/2020 | NH BRT-01-20-50              | 6 000,00             | -                   | 6 000,00             |
| 20-03776 Ilot CA1 : Indemnité consultation MOE - Grpt 2 - AAPP/PHILIPPE PROST                                       |            |                              | 6 000,00             | -                   | 6 000,00             |
| 010914 AC1  | 26/08/2020 | FA 20-0127                   | 6 000,00             | -                   | 6 000,00             |
| 22-05166 Ilot Labro : Indemnité consultation MOE - Grpt 1 - MAISON EDOUARD FRANCOIS                                 |            |                              | -                    | 6 000,00            | 6 000,00             |
| 017033 AC1  | 01/01/2023 | NH BEG-01-22-99              | -                    | 6 000,00            | 6 000,00             |
| 22-05167 Ilot Labro : Indemnité consultation MOE - Grpt 2 - BABIN-RENAUD  |            |                              | -                    | 6 000,00            | 6 000,00             |
| 017787 AC1  | 31/01/2023 | FA 23-088                    | -                    | 6 000,00            | 6 000,00             |
| M2016-046 Mise au point et depot PC Ilot Labro - ALTO INGENIERIE  |            |                              | 10 200,00            | -                   | 10 200,00            |
| 004681 AC 2   | 17/05/2017 | FA FC2170301                 | 10 200,00            | -                   | 10 200,00            |
| M2016-046 Mise au point et depot PC Ilot Labro - ALTO STEP  |            |                              | 4 200,00             | -                   | 4 200,00             |
| 004606 AC1  | 18/04/2017 | FA FCA2170046                | 4 200,00             | -                   | 4 200,00             |
| M2016-047 Mise au point et depot PC Ilot Labro - LOCALARCHITECTURE  |            |                              | 11 160,00            | -                   | 11 160,00            |
| 003801 SOLDE  | 02/11/2016 | FA 02/11/16                  | 11 600,00            | -                   | 11 600,00            |
| 003893 REGUL ERR FACT   | 02/11/2016 | AV 02/11/16                  | 11 600,00            | -                   | 11 600,00            |
| 003894 SOLDE  | 02/11/2016 | FA 02/11/16                  | 11 600,00            | -                   | 11 600,00            |
| M2016-047 Mise au point et depot PC Ilot Labro - VAAM   |            |                              | 13 392,00            | -                   | 13 392,00            |
| 003809 SOLDE  | 10/10/2016 | FA 4_016                     | 13 392,00            | -                   | 13 392,00            |
| M2016-048 Mesures avant déplacement antenne Place Aristide Briand - SIMUTECH  |            |                              | 5 779,20             | -                   | 5 779,20             |
| 004579 SOLDE M1 M2  | 01/01/2017 | FA 0461216_V1                | 5 779,20             | -                   | 5 779,20             |
| <b>B FONCIER</b>  |            |                              | <b>18 082 359,19</b> | <b>1 366 898,97</b> | <b>19 449 258,16</b> |
| <b>B101 Coût acquisition terrain</b>  |            |                              | <b>14 301 042,65</b> | <b>479 444,40</b>   | <b>14 780 487,05</b> |
| 16-01187/1 IT Aristide Briand : Ilot D/E Ville de VO Acquisition - AM 895 AN 341 CS 66 - BREYNE PATRICE (NOT)       |            |                              | 1 000 000,00         | -                   | 1 000 000,00         |
| 16-01187/1 Provision  | 13/06/2016 |                              | 1 000 000,00         | -                   | 1 000 000,00         |
| 16-01197/1 IT Labro : Acquisition PICHET (SNC Labro) ex : Lidl - BC 210 212 214 - BREYNE PATRICE (NOT)              |            |                              | 755 000,00           | -                   | 755 000,00           |
| 16-01197/1 Provision  | 26/09/2016 |                              | 755 000,00           | -                   | 755 000,00           |
| 16-01222/1 Ilot Méliès : Acquisition DESTRAC AM 734-735 - BREYNE PATRICE (NOT)                                      |            |                              | 605 000,00           | -                   | 605 000,00           |
| 16-01222/1 Provision  | 24/01/2017 |                              | 605 000,00           | -                   | 605 000,00           |
| 16-01251/1 IT Labro : Acquisition PARINAUD - BC 160 - BREYNE PATRICE (NOT)  |            |                              | 500 000,00           | -                   | 500 000,00           |
| 16-01251/1 Provision  | 23/05/2017 |                              | 500 000,00           | -                   | 500 000,00           |
| 17-01457/1 IT Aristide Briand : Acquisition PONS - AM551 - BREYNE PATRICE (NOT)                                     |            |                              | 75 000,00            | -                   | 75 000,00            |
| 17-01457/1 Provision  | 07/03/2017 |                              | 75 000,00            | -                   | 75 000,00            |
| 17-01563/1 Ilot Méliès : Acquisition SCI 501 Rte de Tise (ASCENCAO) - AM 733 732 - BREYNE PATRICE (NOT)             |            |                              | 430 000,00           | -                   | 430 000,00           |
| 17-01563/1 Provision  | 15/05/2017 |                              | 430 000,00           | -                   | 430 000,00           |
| 17-01610/1 IT Labro : Acquisition terrain Pole emploi BM - BC 228 229 265 - BREYNE PATRICE (NOT)                    |            |                              | 387 043,80           | -                   | 387 043,80           |
| 17-01610/1 Provision  | 22/06/2017 |                              | 387 043,80           | -                   | 387 043,80           |
| 17-01610/1 Provision  | 22/06/2017 |                              | 1,00                 | -                   | 1,00                 |
| 004854 ACQ' LABRO POLE EMPLOI BM  | 29/06/2017 | FA 29/06/17                  | 1,00                 | -                   | 1,00                 |
| 17-01638/1 IT Aristide Briand : Acquisition DUCHAMP - AM 551 - BREYNE PATRICE (NOT)                                 |            |                              | 76 000,00            | -                   | 76 000,00            |
| 17-01638/1 Provision  | 12/07/2017 |                              | 76 000,00            | -                   | 76 000,00            |
| 17-01664/1 Expro SCI 509 - Ilot Méliès (MACH) AM31 - CARPA BORDEAUX   |            |                              | 840 158,00           | -                   | 840 158,00           |
| 014281 EXPRO SCI 509 MACH AM31  | 11/01/2022 | 0035/11787/222838366/0022010 | 840 158,00           | -                   | 840 158,00           |
| 17-01714/1 Ilot L1 : Acquisition SCI Leanna (DARGELAS) - AM 883 - BREYNE PATRICE (NOT)                              |            |                              | 680 000,00           | -                   | 680 000,00           |
| 17-01714/1 Provision  | 25/09/2017 |                              | 680 000,00           | -                   | 680 000,00           |
| 17-01717 IT Aristide Briand : Acquisition GALLON - AM 551 - BREYNE PATRICE (NOT)                                    |            |                              | 110 000,00           | -                   | 110 000,00           |
| 005375 TRANSFERT CF001/CO003  | 05/09/2017 | 05/09/17                     | 110 000,00           | -                   | 110 000,00           |
| 17-01718 IT Labro : Acquisition SCI Aquitaine Investissement (BONIFACE) - BC 158 198 246 247 - BREYNE PATRICE (NOT) |            |                              | 2 700 000,00         | -                   | 2 700 000,00         |
| 005376 TRANSFERT CF001/CO003  | 05/09/2017 | 05/09/17                     | 2 700 000,00         | -                   | 2 700 000,00         |
| 17-01786/1 Acquisition SCI PALEMAT AM409-413-415-416-724-725 - BREYNE PATRICE (NOT)                                 |            |                              | 265 000,00           | -                   | 265 000,00           |
| 17-01786/1 Provision  | 08/11/2017 |                              | 261 940,25           | -                   | 261 940,25           |
| 17-01786/1 Provision  | 08/11/2017 |                              | 3 059,75             | -                   | 3 059,75             |
| 17-01787/1 IT Aristide Briand : Acquisition GROS - AM 551 - BREYNE PATRICE (NOT)                                    |            |                              | 75 000,00            | -                   | 75 000,00            |
| 17-01787/1 Provision  | 08/11/2017 |                              | 75 000,00            | -                   | 75 000,00            |
| 18-01840/1 Ilot Méliès : Acquisition TOCHEPORT - AM 470 738 739 - BREYNE PATRICE (NOT)                              |            |                              | 155 000,00           | -                   | 155 000,00           |
| 18-01840/1 Provision  | 04/01/2018 |                              | 158 000,00           | -                   | 158 000,00           |
| 006837 ACQ' TOCHEPORT - RTE TLSE  | 13/06/2018 | FA 13/06/18                  | 3 000,00             | -                   | 3 000,00             |
| 18-01899/1 Ilot Pages Ouest - Acquisition BATISTA RAMOS - AO 36 38 - BREYNE PATRICE (NOT)                           |            |                              | 273 000,00           | -                   | 273 000,00           |
| 18-01899/1 Provision  | 07/02/2018 |                              | 273 000,00           | -                   | 273 000,00           |
| 18-02016 Espace public - Expro-Acquisition CORONAS - BD 142 - BREYNE PATRICE (NOT)                                  |            |                              | 850 173,65           | -                   | 850 173,65           |
| 18-02016 Provision  | 10/04/2018 |                              | 644 881,00           | -                   | 644 881,00           |
| 18-02016 Provision  | 10/04/2018 |                              | 2 260,64             | -                   | 2 260,64             |
| 18-02016 Provision  | 10/04/2018 |                              | 4 882,99             | -                   | 4 882,99             |
| 014788 EXPRO BD142 CORONAS SOLDE  | 27/01/2022 | ARRET 27/01/22               | 207 915,00           | -                   | 207 915,00           |
| 18-02105/1 Ilot CA3' : Acquisition RIGOULEAU - BD 42 - BREYNE PATRICE (NOT)   |            |                              | 400 000,00           | -                   | 400 000,00           |
| 18-02105/1 Provision  | 06/06/2018 |                              | 400 000,00           | -                   | 400 000,00           |
| 18-02200/1 Acquisition SCI BP MIXTE (LA POSTE) AM 553 - BREYNE PATRICE (NOT)  |            |                              | 776 000,00           | -                   | 776 000,00           |
| 008587 ACQ' SCI BP MIXTE (LA POSTE) AM 553  | 03/09/2019 | FA 03/09/19                  | 776 000,00           | -                   | 776 000,00           |

|  |            |             |                   |                   |                   |
|--|------------|-------------|-------------------|-------------------|-------------------|
| <b>18-02316/1 Ilot ABC - Protocole BNP PARIBAS AM 551 - BREYNE PATRICE (NOT)</b>                             |            |             | <b>380 000,00</b> | -                 | <b>380 000,00</b> |
| 18-02316/1 Provision   | 04/10/2018 |             | 380 000,00        | -                 | 380 000,00        |
| <b>18-02448/1 Acquisition SCI PALEMAT AM411 - BREYNE PATRICE (NOT)</b>                                       |            |             | <b>1,00</b>       | -                 | <b>1,00</b>       |
| 18-02448/1 Provision   | 17/12/2018 |             | 1,00              | -                 | 1,00              |
| <b>19-02541/1 Espace public - Acquisition BERGER - BC 203 - BREYNE PATRICE (NOT)</b>                         |            |             | <b>442 000,00</b> | -                 | <b>442 000,00</b> |
| 19-02541/1 Provision   | 22/01/2019 |             | 442 000,00        | -                 | 442 000,00        |
| <b>19-02734/1 Acquisition BM - AO 35 et 37 - BREYNE PATRICE (NOT)</b>  |            |             | <b>645 796,80</b> | -                 | <b>645 796,80</b> |
| 19-02734/1 Provision   | 10/04/2019 |             | 645 796,80        | -                 | 645 796,80        |
| <b>19-02735/1 Acquisition BM - AM 337p - 552p - 937 - 930 - 931 - 932 - BREYNE PATRICE (NOT)</b>             |            |             | <b>586 683,20</b> | -                 | <b>586 683,20</b> |
| 19-02735/1 Provision   | 10/04/2019 |             | 586 683,20        | -                 | 586 683,20        |
| 008738 ACQ* BM - AM 930 AM 931 AM 932  | 12/09/2019 | FA 12/09/19 | 0,00              | -                 | 0,00              |
| <b>19-02910/1 Acquisition DOMOFRANCE BD 185-298-312-321 - BREYNE PATRICE (NOT)</b>                           |            |             | <b>1,00</b>       | -                 | <b>1,00</b>       |
| 19-02910/1 Provision   | 28/06/2019 |             | 1,00              | -                 | 1,00              |
| <b>19-03087/1 Acquisition BM - 825m2 domaine public + 1m2 AM 777 - BREYNE PATRICE (NOT)</b>                  |            |             | <b>511,20</b>     | -                 | <b>511,20</b>     |
| 19-03087/1 Provision   | 23/09/2019 |             | 511,20            | -                 | 511,20            |
| <b>19-03122 Ilot ABC - Acquisition commune VO AM 928 - BREYNE PATRICE (NOT)</b>                              |            |             | <b>360,00</b>     | -                 | <b>360,00</b>     |
| 19-03122 Provision   | 14/10/2019 |             | 380,00            | -                 | 380,00            |
| 009068 ACQ* COMMUNE VO AM 928  | 17/10/2019 | FA 17/10/19 | 20,00             | -                 | 20,00             |
| <b>20-03921/1 Acquisition BD291 MARTIN/LAFON - BREYNE PATRICE (NOT)</b>                                      |            |             | <b>440 000,00</b> | -                 | <b>440 000,00</b> |
| 20-03921/1 Provision   | 13/10/2020 |             | 440 000,00        | -                 | 440 000,00        |
| <b>21-04563 Espaces publics Place Aristide Briand : Acquisition SCI LINK CS 77-86 - BREYNE PATRICE (NOT)</b> |            |             | <b>19 314,00</b>  | -                 | <b>19 314,00</b>  |
| 21-04563 Provision   | 22/07/2021 |             | 19 314,00         | -                 | 19 314,00         |
| <b>21-04567 Expro SCI BERGER ILOT CA1 BD10 - CARPA SABLES OLONNE</b>   |            |             | <b>834 000,00</b> | -                 | <b>834 000,00</b> |
| 21-04567 Provision   | 23/07/2021 |             | 834 000,00        | -                 | 834 000,00        |
| <b>23-06757 Acquisition BM BD8-80-81-82-302 - BREYNE PATRICE (NOT)</b>                                       |            |             | -                 | <b>479 444,40</b> | <b>479 444,40</b> |
| 23-06757 Provision   | 08/12/2023 |             | -                 | 479 444,40        | 479 444,40        |
| <b>B201 Frais d'actes</b>  |            |             | <b>227 529,44</b> | <b>6 464,54</b>   | <b>233 993,98</b> |
| <b>16-01187/2 IT Aristide Briand : Ilot D/E Ville de VO Frais d'acquisitions - BREYNE PATRICE (NOT)</b>      |            |             | <b>19 032,73</b>  | -                 | <b>19 032,73</b>  |
| 16-01187/2 Provision   | 12/10/2016 |             | 19 200,00         | -                 | 19 200,00         |
| 004446 FRAIS ACQ* VILLE VO ILOT D/E  | 22/02/2017 | FA 22/02/17 | 167,27            | -                 | 167,27            |
| <b>16-01197/2 IT Labro : Frais Acquisition Pichet (SNC Labro) ex : Lidl - SUDRE ET MEYSSAN (NOT)</b>         |            |             | <b>47,81</b>      | -                 | <b>47,81</b>      |
| 16-01197/2 Provision   | 25/09/2017 |             | 300,00            | -                 | 300,00            |
| 009109 FRAIS ACQ* LIDL PICHET  | 15/11/2019 | FA 151119   | 252,19            | -                 | 252,19            |
| <b>16-01197/3 IT Labro : Frais Acquisition Pichet (SNC Labro) ex : Lidl - BREYNE PATRICE (NOT)</b>           |            |             | <b>7 892,58</b>   | -                 | <b>7 892,58</b>   |
| 16-01197/3 Provision   | 05/07/2018 |             | 8 100,00          | -                 | 8 100,00          |
| 009110 FRAIS ACQ* LIDL PICHET  | 15/11/2019 | FA 151119   | 207,42            | -                 | 207,42            |
| <b>16-01222/2 Frais acquisition DESTRAC Ilot Meliès AM 734-735 - FOURNIER PIERRE-OLIVIER (NOT)</b>           |            |             | <b>505,27</b>     | -                 | <b>505,27</b>     |
| 16-01222/2 Provision   | 12/10/2016 |             | 400,00            | -                 | 400,00            |
| 16-01222/2 Provision   | 12/10/2016 |             | 105,27            | -                 | 105,27            |
| 16-01222/2 Provision   | 12/10/2016 |             | 105,27            | -                 | 105,27            |
| 16-01222/2 Provision   | 12/10/2016 |             | 105,27            | -                 | 105,27            |
| <b>16-01222/3 Frais acquisition DESTRAC Ilot Meliès AM 734-735 - BREYNE PATRICE (NOT)</b>                    |            |             | <b>11 941,21</b>  | <b>3,54</b>       | <b>11 944,75</b>  |
| 16-01222/3 Provision   | 24/01/2017 |             | 12 560,00         | -                 | 12 560,00         |
| 16-01222/3 Provision   | 24/01/2017 |             | 105,27            | -                 | 105,27            |
| 004453 FRAIS ACQ* DESTRAC  | 22/02/2017 | FA 22/02/17 | 8,25              | -                 | 8,25              |
| 004455 ERR FRAIS ACQ* DESTRAC  | 03/02/2017 | FA 03/02/17 | 505,27            | -                 | 505,27            |
| 017155 FRAIS ILOT MELIÈS   | 24/01/2023 | AF 3016290  | -                 | 3,54              | 3,54              |
| <b>16-01251/2 IT Labro : Frais d'acquisitions PARINAUD - BREYNE PATRICE (NOT)</b>                            |            |             | <b>10 770,00</b>  | -                 | <b>10 770,00</b>  |
| 16-01251/2 Provision   | 04/11/2016 |             | 300,00            | -                 | 300,00            |
| 16-01251/2 Provision   | 04/11/2016 |             | 10 600,00         | -                 | 10 600,00         |
| 006090 FRAIS ACQ* PARINAUD LABRO   | 20/03/2018 | FA 20/03/18 | 130,00            | -                 | 130,00            |
| 17-01457/2 Provision   | 12/07/2017 |             | 300,00            | -                 | 300,00            |
| 17-01457/2 Provision   | 12/07/2017 |             | 300,00            | -                 | 300,00            |
| <b>17-01457/3 IT Aristide Briand : Acquisition AM551 PONS - BREYNE PATRICE (NOT)</b>                         |            |             | <b>3 407,72</b>   | -                 | <b>3 407,72</b>   |
| 17-01457/3 Provision   | 29/09/2017 |             | 3 215,19          | -                 | 3 215,19          |
| 17-01457/3 Provision   | 29/09/2017 |             | 222,02            | -                 | 222,02            |
| 17-01457/3 Provision   | 29/09/2017 |             | 288,98            | -                 | 288,98            |
| 009111 FRAIS ACQ* PONS   | 15/11/2019 | FA 151119   | 318,47            | -                 | 318,47            |
| <b>17-01563/3 Frais acquisition SCI 501 Rte de Tlse (ASCENCAO) - BREYNE PATRICE (NOT)</b>                    |            |             | <b>11 186,94</b>  | -                 | <b>11 186,94</b>  |
| 17-01563/3 Provision   | 05/01/2018 |             | 11 500,00         | -                 | 11 500,00         |
| 007010 FRAIS ACQ* SCI 501 RTE TOULOUSE-ASCENCAO  | 25/10/2018 | FA 25/10/18 | 313,06            | -                 | 313,06            |
| <b>17-01563/4 Frais d'acqisiti* SCI 501 Route de Toulouse (ASCENCAO) - BREYNE PATRICE (NOT)</b>              |            |             | <b>300,00</b>     | -                 | <b>300,00</b>     |
| 17-01563/4 Provision   | 20/09/2017 |             | 300,00            | -                 | 300,00            |
| <b>17-01610/2 IT Labro : Frais acquisition terrain Pole emploi BORDEAUX METROPOLE - BREYNE PATRICE (NOT)</b> |            |             | <b>7 886,94</b>   | -                 | <b>7 886,94</b>   |
| 17-01610/2 Provision   | 22/06/2017 |             | 7 950,00          | -                 | 7 950,00          |
| 005973 FRAIS D'ACQ* POLE EMPLOI LABRO  | 12/03/2018 | FA 12/03/18 | 111,06            | -                 | 111,06            |
| 006089 COMPLET FRAIS ACQ* POLE EMPLOI LABRO  | 17/04/2018 | FA 17/04/18 | 48,00             | -                 | 48,00             |
| <b>17-01638/2 Frais d'acquisition DUCHAMP - BREYNE PATRICE (NOT)</b>   |            |             | <b>212,48</b>     | -                 | <b>212,48</b>     |
| 17-01638/2 Provision   | 30/03/2018 |             | 300,00            | -                 | 300,00            |
| 006834 FRAIS ACQ* DUCHAMP  | 02/10/2018 | FA 02/10/18 | 87,52             | -                 | 87,52             |
| <b>17-01638/3 Frais d'acquisition DUCHAMP - BREYNE PATRICE (NOT)</b>   |            |             | <b>2 149,26</b>   | -                 | <b>2 149,26</b>   |
| 17-01638/3 Provision   | 05/07/2018 |             | 3 565,13          | -                 | 3 565,13          |
| 17-01638/3 Provision   | 05/07/2018 |             | 1 320,55          | -                 | 1 320,55          |
| 006833 FRAIS ACQ* DUCHAMP  | 02/10/2018 | FA 02/10/18 | 95,33             | -                 | 95,33             |
| <b>17-01714/2 Frais de notaire acquisition SCI LEANNA - BREYNE PATRICE (NOT)</b>                             |            |             | <b>8 135,07</b>   | -                 | <b>8 135,07</b>   |
| 17-01714/2 Provision   | 18/10/2018 |             | 8 500,00          | -                 | 8 500,00          |
| 008072 FRAIS ACQUISITION SCI LEANNA  | 29/04/2019 | FA 29/04/19 | 364,93            | -                 | 364,93            |
| <b>17-01716 IT Labro : Frais acquisition SCI Aquitaine Investissement (BONIFACE) - BREYNE PATRICE (NOT)</b>  |            |             | <b>50 294,89</b>  | -                 | <b>50 294,89</b>  |
| 005378 TRANSFERT CF001/CD003   | 05/09/2017 | 05/09/17    | 50 294,89         | -                 | 50 294,89         |
| <b>17-01720 IT Aristide Briand : Frais Acquisition GALLON - BREYNE PATRICE (NOT)</b>                         |            |             | <b>3 916,62</b>   | -                 | <b>3 916,62</b>   |
| 005374 TRANSFERT CF001/CD003   | 05/09/2017 | 05/09/17    | 3 916,62          | -                 | 3 916,62          |
| <b>17-01786/2 Frais Acquisition SCI PALEMAT AM409-413-415-416-724-725 - BREYNE PATRICE (NOT)</b>             |            |             | <b>3 224,35</b>   | -                 | <b>3 224,35</b>   |
| 17-01786/2 Provision   | 12/12/2018 |             | 3 577,56          | -                 | 3 577,56          |
| 17-01786/2 Provision   | 12/12/2018 |             | 688,35            | -                 | 688,35            |
| 17-01786/2 Provision   | 12/12/2018 |             | 75,42             | -                 | 75,42             |
| 17-01786/2 Provision   | 12/12/2018 |             | 30,17             | -                 | 30,17             |
| 17-01786/2 Provision   | 12/12/2018 |             | 24,28             | -                 | 24,28             |
| 008661 REGUL PROV PALEMAT  | 11/07/2019 | FA 11/07/19 | 1 041,56          | -                 | 1 041,56          |
| 009264 FRAIS ACQ* COMP PALEMAT   | 03/12/2019 | 031219      | 11,59             | -                 | 11,59             |
| 009272 REGUL ERR COMPTABILUSAT* PALEMAT  | 03/12/2019 | 031219      | 9,38              | -                 | 9,38              |
| <b>17-01787/2 IT Aristide Briand : Frais d'acquisition GROS - BREYNE PATRICE (NOT)</b>                       |            |             | <b>300,00</b>     | -                 | <b>300,00</b>     |
| 17-01787/2 Provision   | 24/11/2017 |             | 300,00            | -                 | 300,00            |
| 17-01787/2 Provision   | 24/11/2017 |             | 300,00            | -                 | 300,00            |
| 17-01787/2 Provision   | 24/11/2017 |             | 300,00            | -                 | 300,00            |
| <b>17-01787/3 IT Aristide Briand : Frais d'acquisition GROS - BREYNE PATRICE (NOT)</b>                       |            |             | <b>2 132,27</b>   | -                 | <b>2 132,27</b>   |
| 17-01787/3 Provision   | 30/03/2018 |             | 2 397,74          | -                 | 2 397,74          |



|   |            |                |   |                  |                  |                  |
|---|------------|----------------|---|------------------|------------------|------------------|
| 17-01787/3 Provision  | 30/03/2018 |                | - | 184,29           | -                | 184,29           |
| 007014 FRAIS ACQ° GRO   | 25/10/2018 | FA 25/10/2018  | - | 81,18            | -                | 81,18            |
| <b>18-01840/2 Frais d'acquisition TOCHEPORT - BREYNE PATRICE (NOT)</b>                                      |            |                | - | <b>200,00</b>    | -                | <b>200,00</b>    |
| 18-01840/2 Provision  | 04/01/2018 |                | - | 200,00           | -                | 200,00           |
| <b>18-01840/3 Frais d'acquisition Impôt Foncier TOCHEPORT - BREYNE PATRICE (NOT)</b>                        |            |                | - | <b>4 468,10</b>  | -                | <b>4 468,10</b>  |
| 18-01840/3 Provision  | 18/05/2018 |                | - | 3 499,21         | -                | 3 499,21         |
| 18-01840/3 Provision  | 18/05/2018 |                | - | 2 540,60         | -                | 2 540,60         |
| 007821 FRAIS ACQ° TOCHEPORT   | 27/03/2019 | FA 27/03/19    | - | 1 571,71         | -                | 1 571,71         |
| <b>18-01899/2 Ilot Pages Ouest - Frais acquisition Batista Ramos - AO 36 38 - BREYNE PATRICE (NOT)</b>      |            |                | - | <b>3 737,98</b>  | -                | <b>3 737,98</b>  |
| 18-01899/2 Provision  | 01/03/2021 |                | - | 4 200,00         | -                | 4 200,00         |
| 012865 FRAIS ACQ° BATISTA RAMOS   | 04/06/2021 | FA 04/06/21    | - | 462,02           | -                | 462,02           |
| <b>18-01950 IT Aristide Briand : Ilot E Frais sur complément vente EVEIL URBAIN - BREYNE PATRICE (NOT)</b>  |            |                | - | <b>900,00</b>    | <b>12,00</b>     | <b>912,00</b>    |
| 18-01950 Provision  | 07/03/2018 |                | - | 900,00           | -                | 900,00           |
| 017154 FRAS COMP SCCV EVEIL   | 24/01/2023 | AF 3013854     | - | -                | 12,00            | 12,00            |
| <b>18-02016 Espace public - Expro-Acquisition CORONAS - BD 142 - BREYNE PATRICE (NOT)</b>                   |            |                | - | <b>4 520,88</b>  | -                | <b>4 520,88</b>  |
| 18-02016 Provision  | 10/04/2018 |                | - | 3 033,22         | -                | 3 033,22         |
| 18-02016 Provision  | 10/04/2018 |                | - | 10,63            | -                | 10,63            |
| 18-02016 Provision  | 10/04/2018 |                | - | 22,97            | -                | 22,97            |
| 014788 EXPRO BD142 CORONAS SOLDE  | 27/01/2022 | ARRET 27/01/22 | - | 1 500,00         | -                | 1 500,00         |
| <b>18-02016/1 Frais d'acte Espace public - Acquisition CORONAS - BD 142 - BREYNE PATRICE (NOT)</b>          |            |                | - | <b>5 275,87</b>  | -                | <b>5 275,87</b>  |
| 18-02016/1 Provision  | 05/01/2021 |                | - | 5 400,00         | -                | 5 400,00         |
| 012864 FRAIS ACQ° EXPRO CORONAS   | 04/06/2021 | FA 04/06/2021  | - | 124,13           | -                | 124,13           |
| <b>18-02105/2 Frais Acquisition Impôt Foncier RIGOULEAU - BREYNE PATRICE (NOT)</b>                          |            |                | - | <b>5 133,81</b>  | <b>49,00</b>     | <b>5 182,81</b>  |
| 18-02105/2 Provision  | 29/11/2018 |                | - | 5 550,00         | -                | 5 550,00         |
| 007801 FRAIS ACQ° RIGOULEAU   | 14/03/2019 | FA 614905      | - | 416,19           | -                | 416,19           |
| 017156 REGUL FRAIS RIGOULEAU  | 24/01/2023 | AF 3013225     | - | -                | 49,00            | 49,00            |
| <b>18-02200/2 Frais notaire SCI BP MIXTE (LA POSTE) AM 553 - BREYNE PATRICE (NOT)</b>                       |            |                | - | <b>10 134,04</b> | -                | <b>10 134,04</b> |
| 18-02200/2 Provision  | 02/08/2018 |                | - | 150,00           | -                | 150,00           |
| 18-02200/2 Provision  | 02/08/2018 |                | - | 10 050,00        | -                | 10 050,00        |
| 009107 FRAIS ACQ° BP MIXTE  | 15/11/2019 | FA 151119      | - | 65,96            | -                | 65,96            |
| <b>18-02316/2 Ilot ABC - Protocole BNP PARIBAS AM 551 - BREYNE PATRICE (NOT)</b>                            |            |                | - | <b>7 449,41</b>  | -                | <b>7 449,41</b>  |
| 18-02316/2 Provision  | 23/09/2019 |                | - | 4 451,00         | -                | 4 451,00         |
| 18-02316/2 Provision  | 23/09/2019 |                | - | 3 238,71         | -                | 3 238,71         |
| 18-02316/2 Provision  | 23/09/2019 |                | - | 412,82           | -                | 412,82           |
| 18-02316/2 Provision  | 23/09/2019 |                | - | 412,82           | -                | 412,82           |
| 009266 FRAIS ACQ° BNP   | 03/12/2019 | 031219         | - | 114,91           | -                | 114,91           |
| 011322 FRAIS QUITTANCE  | 22/10/2020 | FA 22/10/20    | - | 125,40           | -                | 125,40           |
| <b>18-02448/2 Frais acquisition SCI PALEMAT AM411 - BREYNE PATRICE (NOT)</b>                                |            |                | - | <b>332,97</b>    | -                | <b>332,97</b>    |
| 18-02448/2 Provision  | 17/12/2018 |                | - | 200,00           | -                | 200,00           |
| 008650 FRAIS ACQ° SCI PALEMAT AM411   | 12/07/2019 | FA 12/07/19    | - | 132,97           | -                | 132,97           |
| <b>18-02448/3 Frais acquisition SCI PALEMAT AM411 - BREYNE PATRICE (NOT)</b>                                |            |                | - | <b>163,97</b>    | -                | <b>163,97</b>    |
| 18-02448/3 Provision  | 12/07/2019 |                | - | 27,00            | -                | 27,00            |
| 18-02448/3 Provision  | 12/07/2019 |                | - | 28,97            | -                | 28,97            |
| 008651 FRAIS ACQ° SCI PALEMAT AM411   | 12/07/2019 | FA 12/07/19    | - | 108,00           | -                | 108,00           |
| <b>19-02541/2 Frais de notaire BERGER BC203 - BREYNE PATRICE (NOT)</b>                                      |            |                | - | <b>5 955,72</b>  | -                | <b>5 955,72</b>  |
| 19-02541/2 Provision  | 30/08/2019 |                | - | 1 472,16         | -                | 1 472,16         |
| 19-02541/2 Provision  | 30/08/2019 |                | - | 4 527,84         | -                | 4 527,84         |
| 009108 FRAIS ACQ° BERGER BC203  | 15/11/2019 | FA 151119      | - | 44,28            | -                | 44,28            |
| <b>19-02734/2 Frais acquisition BM AO 35 et 37 - BREYNE PATRICE (NOT)</b>                                   |            |                | - | <b>11 917,50</b> | -                | <b>11 917,50</b> |
| 19-02734/2 Provision  | 25/11/2020 |                | - | 12 500,00        | -                | 12 500,00        |
| 012533 FRAIS ACQ BM AO 35 et 37   | 09/04/2021 | FA 09/04/21    | - | 582,50           | -                | 582,50           |
| <b>19-02735/2 Frais Acquisition BM - AM 337p - 552p - 937 - 930 - 931 - 932 - BREYNE PATRICE (NOT)</b>      |            |                | - | <b>11 837,78</b> | -                | <b>11 837,78</b> |
| 19-02735/2 Provision  | 06/09/2019 |                | - | 12 827,11        | -                | 12 827,11        |
| 008771 FRAIS ACQ° BM - AM 337p - 552p - 937 - 930 - 931 - 932   | 12/09/2019 | FA 12/09/19    | - | 821,41           | -                | 821,41           |
| 009112 COMPLMT FRAIS ACQ° BM  | 15/11/2019 | FA 151119      | - | 167,92           | -                | 167,92           |
| <b>19-02910/2 Frais d'Acquisition DOMOFRANCE BD 185-298-312-321 - BREYNE PATRICE (NOT)</b>                  |            |                | - | <b>656,68</b>    | -                | <b>656,68</b>    |
| 19-02910/2 Provision  | 04/07/2019 |                | - | 750,00           | -                | 750,00           |
| 009184 FRAIS ACQ° DOMOFRANCE BD 185-298-312-321   | 21/11/2019 | FA 21/11/19    | - | 82,73            | -                | 82,73            |
| 010218 TROP PERCU S/FRAIS ACQ° DOMOFRANCE   | 29/04/2020 | FA 29/04/20    | - | 10,59            | -                | 10,59            |
| <b>19-03087/2 Frais acquisition BM 825m² domaine public + 1m² AM 777 - BREYNE PATRICE (NOT)</b>             |            |                | - | <b>244,00</b>    | -                | <b>244,00</b>    |
| 19-03087/2 Provision  | 25/11/2020 |                | - | 500,00           | -                | 500,00           |
| 012534 FRAIS ACQ BM 825m² + 1m² AM 777  | 09/04/2021 | FA 09/04/21    | - | 256,00           | -                | 256,00           |
| <b>19-03122/1 Frais de notaire Ilot ABC- commune VO AM 928 - BREYNE PATRICE (NOT)</b>                       |            |                | - | <b>232,00</b>    | -                | <b>232,00</b>    |
| 19-03122/1 Provision  | 14/10/2019 |                | - | 460,00           | -                | 460,00           |
| 19-03122/1 Provision  | 14/10/2019 |                | - | 20,00            | -                | 20,00            |
| 009297 FRAIS ACQ° VO AM928  | 09/12/2019 | 091219         | - | 248,00           | -                | 248,00           |
| <b>19-03229 Frais notariés/état descriptif de division- CS 77 &amp; 81- SCI LINK - BREYNE PATRICE (NOT)</b> |            |                | - | <b>2 500,00</b>  | -                | <b>2 500,00</b>  |
| 19-03229 Provision  | 19/11/2019 |                | - | 2 500,00         | -                | 2 500,00         |
| 20-03920/2 Provision  | 20/06/2023 |                | - | -                | 400,00           | 400,00           |
| 019707 TROP PERCU S/FRAIS ACQ ILOT CA1  | 15/12/2023 | FA 15/12/23    | - | -                | 400,00           | 400,00           |
| <b>20-03921/2 Frais acquisition BD 291 MARTIN/LAFON - BREYNE PATRICE (NOT)</b>                              |            |                | - | <b>5 439,77</b>  | -                | <b>5 439,77</b>  |
| 20-03921/2 Provision  | 14/10/2020 |                | - | 5 496,95         | -                | 5 496,95         |
| 011892 FRAIS ACQ° BD 291 MARTIN/LAFON   | 22/01/2021 | FA 22/01/21    | - | 57,18            | -                | 57,18            |
| <b>20-03937/2 Frais sur cession I A. Briand: Cession Ilot ABC SCCV éveil urbain - BREYNE PATRICE (NO</b>    |            |                | - | <b>926,95</b>    | -                | <b>926,95</b>    |
| 20-03937/2 Provision  | 15/12/2020 |                | - | 926,95           | -                | 926,95           |
| <b>21-04563/2 Frais acquisition espaces publics Place Aristide Briand SCI LINK CS 77-86 - BREYNE PATR</b>   |            |                | - | <b>2 165,86</b>  | -                | <b>2 165,86</b>  |
| 21-04563/2 Provision  | 22/07/2021 |                | - | 2 250,00         | -                | 2 250,00         |
| 014041 FRAIS S/ACQ° SCI LINK  | 20/12/2021 | FA 20/12/21    | - | 84,14            | -                | 84,14            |
| <b>23-06758 Frais Acquisition BM BD 8-80-81-82-302 - BREYNE PATRICE (NOT)</b>                               |            |                | - | -                | <b>6 400,00</b>  | <b>6 400,00</b>  |
| 23-06758 Provision  | 08/12/2023 |                | - | -                | 6 400,00         | 6 400,00         |
| <b>B302 Géomètres foncier</b>   |            |                | - | <b>2 597,65</b>  | <b>6 270,59</b>  | <b>8 868,24</b>  |
| <b>M2016-003/BDC15 Géomètre expert lot 2 Ilot Labro PD Parinaud - MAGEO</b>                                 |            |                | - | <b>600,00</b>    | -                | <b>600,00</b>    |
| 004622 BDC 15   | 27/04/2017 | FA FC7919      | - | 600,00           | -                | 600,00           |
| <b>M2016-003/BDC32 Géomètre expert lot 2 - SCI PALEMAT - MAGEO</b>  |            |                | - | <b>1 397,65</b>  | -                | <b>1 397,65</b>  |
| 006725 AC1  | 28/09/2018 | FA FC10015     | - | 1 377,00         | -                | 1 377,00         |
| 006789 REV BDC32  | 21/09/2018 | FA FC10015     | - | 20,65            | -                | 20,65            |
| <b>M2016-003/BDC6 Géomètre expert lot 2 Ilot Bourloux Méliès AH 737 - MAGEO</b>                             |            |                | - | <b>600,00</b>    | -                | <b>600,00</b>    |
| 004953 BDC6   | 26/07/2017 | FA FC8209      | - | 600,00           | -                | 600,00           |
| <b>M2021-077/BDC16 Diag avant démol - 3 chemin Bel Air - AED EXPERTISES</b>                                 |            |                | - | -                | <b>4 768,72</b>  | <b>4 768,72</b>  |
| 018140 AC1  | 15/06/2023 | FA FA-242894   | - | -                | 3 937,56         | 3 937,56         |
| 019404 AC1 SOLDE  | 22/11/2023 | FA01100760-01  | - | -                | 831,16           | 831,16           |
| <b>M2021-077/BDC21 Diag termites et ERP 2 rue des Esteys - AED EXPERTISES</b>                               |            |                | - | -                | <b>1 180,26</b>  | <b>1 180,26</b>  |
| 018569 AC1  | 30/08/2023 | FA FA01095691  | - | -                | 1 180,26         | 1 180,26         |
| <b>M2021-077/BDC28 Diags amiante 552 Rte de Toulouse - AED EXPERTISES</b>                                   |            |                | - | -                | <b>321,61</b>    | <b>321,61</b>    |
| 019549 AC1 SOLDE  | 13/12/2023 | FA FA01102409  | - | -                | 321,61           | 321,61           |
| <b>B303 Expertises foncières</b>  |            |                | - | <b>14 027,34</b> | <b>13 521,96</b> | <b>27 549,30</b> |

|   |            |                              |  |                   |                   |                     |
|---|------------|------------------------------|--|-------------------|-------------------|---------------------|
| <b>M2017-006 Expertise immobilière BD10 SCI Berger - IPFEC</b>  |            |                              |  | <b>4 200,00</b>   | -                 | <b>4 200,00</b>     |
| 004600 EXPERTISE IMMO BVO   | 14/04/2017 | FA 28/2017                   |  | 4 200,00          | -                 | 4 200,00            |
| <b>M2017-021/BDC 23 Expertise immobilière : AM 31 - Le jardin des fleurs - IPFEC</b>                                      |            |                              |  | <b>2 248,56</b>   | -                 | <b>2 248,56</b>     |
| 010153 BDC23 EXPERTISE IMMO JARDIN DES FLEURS   | 24/04/2020 | FA 35 / 2020                 |  | 2 160,00          | -                 | 2 160,00            |
| 010962 BDC23  | 22/09/2020 | REGUL REV 2019               |  | 88,56             | -                 | 88,56               |
| <b>M2017-021/BDC11 BDC11 Expertise immobilière RT SCI LEANNA - IPFEC</b>  |            |                              |  | <b>2 820,00</b>   | -                 | <b>2 820,00</b>     |
| 006177 BDC11 EXPERTISE DE VALEUR SCI LEANNA   | 09/04/2018 | FA 31/2018                   |  | 2 820,00          | -                 | 2 820,00            |
| <b>M2017-021/BDC20 Expertise immobilière : propriété SCI Berger - IPFEC</b>   |            |                              |  | <b>936,90</b>     | -                 | <b>936,90</b>       |
| 009388 BDC20 EXPERTISE SCI BERGER   | 01/01/2020 | FA 128/2019                  |  | 900,00            | -                 | 900,00              |
| 010959 BDC20  | 22/09/2020 | REGUL REV 2019               |  | 36,90             | -                 | 36,90               |
| <b>M2017-021/BDC25 Mise à jour évaluation MIDAS - IPFEC</b>   |            |                              |  | <b>3 821,88</b>   | -                 | <b>3 821,88</b>     |
| 012851 AC1  | 05/07/2021 | FA 58/2021                   |  | 3 821,88          | -                 | 3 821,88            |
| <b>M2021-001 Lot 2/BDC3bis-9 Lotissement 2 Esteys - PV Labro - FIDUCIAL LEGAL</b>   |            |                              |  | -                 | <b>3 848,40</b>   | <b>3 848,40</b>     |
| 018916 SOLDE  | 28/08/2023 | FA 202304606                 |  | -                 | 3 848,40          | 3 848,40            |
| <b>M2021-080/BDC10 Transfert Oréal Ilot ABC - SEGAT</b>   |            |                              |  | -                 | <b>4 326,00</b>   | <b>4 326,00</b>     |
| 017338 AC1  | 15/02/2023 | FA FC-23-02-045              |  | -                 | 4 326,00          | 4 326,00            |
| <b>M2021-080/BDC15 Transfert Kim Tao vers Ilot ABC-expertise à visée opérationnelle - SEGAT</b>                           |            |                              |  | -                 | <b>3 755,23</b>   | <b>3 755,23</b>     |
| 018189 SOLDE  | 26/06/2023 | FAFC-23-06-113               |  | -                 | 3 755,23          | 3 755,23            |
| <b>M2021-080/BDC9 Eviction PPG- Ilot Labro : expertise à visée opérationnelle - SEGAT</b>                                 |            |                              |  | -                 | <b>1 592,33</b>   | <b>1 592,33</b>     |
| 016854 BDC 9 EXPERTISE EVICTION   | 01/01/2023 | FA FC-22-12-116              |  | -                 | 1 592,33          | 1 592,33            |
| <b>B401 Indemnités de rempli</b>  |            |                              |  | <b>654 473,46</b> | -                 | <b>654 473,46</b>   |
| <b>17-01457/1 IT Aristide Briand : Acquisition PONS - AM551 - BREYNE PATRICE (NOT)</b>                                    |            |                              |  | <b>8 500,00</b>   | -                 | <b>8 500,00</b>     |
| 17-01457/1 Provision  | 07/03/2017 |                              |  | 8 500,00          | -                 | 8 500,00            |
| <b>17-01638/1 IT Aristide Briand : Acquisition DUCHAMP - AM 551 - BREYNE PATRICE (NOT)</b>                                |            |                              |  | <b>8 600,00</b>   | -                 | <b>8 600,00</b>     |
| 17-01638/1 Provision  | 12/07/2017 |                              |  | 8 600,00          | -                 | 8 600,00            |
| <b>17-01664/1 Expro SCI 509 - Ilot Méliès (MACH) AM31 - CARPA BORDEAUX</b>  |            |                              |  | <b>85 000,00</b>  | -                 | <b>85 000,00</b>    |
| 014281 EXPRO SCI 509 MACH AM31  | 11/01/2022 | 0035/11787/222838366/0022010 |  | 85 000,00         | -                 | 85 000,00           |
| <b>17-01664/2 Ilot Méliès: indemnités locataire : jardin des fleurs - proprio SCI 509 Rte de Tlse (MACH)</b>              |            |                              |  | <b>22 500,00</b>  | -                 | <b>22 500,00</b>    |
| 011798 PROTOCOLE TRANSACTIONNEL   | 12/01/2021 | 23/10/2020                   |  | 22 500,00         | -                 | 22 500,00           |
| <b>17-01714/1 Ilot L1 : Acquisition SCI Leanna (DARGELAS) - AM 883 - BREYNE PATRICE (NOT)</b>                             |            |                              |  | <b>70 000,00</b>  | -                 | <b>70 000,00</b>    |
| 17-01714/1 Provision  | 25/09/2017 |                              |  | 70 000,00         | -                 | 70 000,00           |
| <b>17-01786/1 Acquisition SCI PALEMAT AM409-413-415-416-724-725 - BREYNE PATRICE (NOT)</b>                                |            |                              |  | <b>27 500,00</b>  | -                 | <b>27 500,00</b>    |
| 17-01786/1 Provision  | 08/11/2017 |                              |  | 27 182,48         | -                 | 27 182,48           |
| 17-01786/1 Provision  | 08/11/2017 |                              |  | 317,52            | -                 | 317,52              |
| <b>17-01787/1 IT Aristide Briand : Acquisition GROS - AM 551 - BREYNE PATRICE (NOT)</b>                                   |            |                              |  | <b>8 500,00</b>   | -                 | <b>8 500,00</b>     |
| 17-01787/1 Provision  | 08/11/2017 |                              |  | 8 500,00          | -                 | 8 500,00            |
| <b>18-01840/1 Ilot Méliès : Acquisition TOCHEPORT - AM 470 738 739 - BREYNE PATRICE (NOT)</b>                             |            |                              |  | <b>16 500,00</b>  | -                 | <b>16 500,00</b>    |
| 18-01840/1 Provision  | 04/01/2018 |                              |  | 16 500,00         | -                 | 16 500,00           |
| <b>18-01899/1 Ilot Pages Ouest - Acquisition BATISTA RAMOS - AO 36 38 - BREYNE PATRICE (NOT)</b>                          |            |                              |  | <b>28 000,00</b>  | -                 | <b>28 000,00</b>    |
| 18-01899/1 Provision  | 07/02/2018 |                              |  | 28 000,00         | -                 | 28 000,00           |
| <b>18-02016 Espace public - Expro-Acquisition CORONAS - BD 142 - BREYNE PATRICE (NOT)</b>                                 |            |                              |  | <b>85 773,46</b>  | -                 | <b>85 773,46</b>    |
| 18-02016 Provision  | 10/04/2018 |                              |  | 65 246,78         | -                 | 65 246,78           |
| 18-02016 Provision  | 10/04/2018 |                              |  | 228,72            | -                 | 228,72              |
| 18-02016 Provision  | 10/04/2018 |                              |  | 494,04            | -                 | 494,04              |
| 014788 EXPRO BD142 CORONAS SOLDE  | 27/01/2022 | ARRET 27/01/22               |  | 20 792,00         | -                 | 20 792,00           |
| <b>18-02105/1 Ilot CA3' : Acquisition RIGOLEAU - BD 42 - BREYNE PATRICE (NOT)</b>   |            |                              |  | <b>41 000,00</b>  | -                 | <b>41 000,00</b>    |
| 18-02105/1 Provision  | 06/06/2018 |                              |  | 41 000,00         | -                 | 41 000,00           |
| <b>18-02200/1 Acquisition SCI BP MIXTE (LA POSTE) AM 553 - BREYNE PATRICE (NOT)</b>                                       |            |                              |  | <b>79 000,00</b>  | -                 | <b>79 000,00</b>    |
| 008587 ACQ' SCI BP MIXTE (LA POSTE) AM 553  | 03/09/2019 | FA 03/09/19                  |  | 79 000,00         | -                 | 79 000,00           |
| <b>19-02541/1 Espace public - Acquisition BERGER - BC 203 - BREYNE PATRICE (NOT)</b>                                      |            |                              |  | <b>45 200,00</b>  | -                 | <b>45 200,00</b>    |
| 19-02541/1 Provision  | 22/01/2019 |                              |  | 45 200,00         | -                 | 45 200,00           |
| <b>20-03921/1 Acquisition BD291 MARTIN/LAFON - BREYNE PATRICE (NOT)</b>   |            |                              |  | <b>45 000,00</b>  | -                 | <b>45 000,00</b>    |
| 20-03921/1 Provision  | 13/10/2020 |                              |  | 45 000,00         | -                 | 45 000,00           |
| <b>21-04567 Expro SCI BERGER ILOT CA1 BD10 - CARPA SABLES OLONNE</b>  |            |                              |  | <b>83 400,00</b>  | -                 | <b>83 400,00</b>    |
| 21-04567 Provision  | 23/07/2021 |                              |  | 83 400,00         | -                 | 83 400,00           |
| <b>B402 Indemnités d'évictions (résiliations)</b>   |            |                              |  | <b>785 000,00</b> | <b>225 000,00</b> | <b>1 010 000,00</b> |
| 006510 REFACAT FRAIS -SNC LABRO   | 31/07/2018 | FA 1807000001                |  | 320 195,16        | -                 | 320 195,16          |
| 007518 REGUL INDEMNITE C/C  | 31/07/2018 | FA 31/07/18                  |  | 320 195,16        | -                 | 320 195,16          |
| <b>17-01563/2 Ilot Méliès : Indem résiliation Bail SCI 501 Rte de Tlse (ASCENCAO) - AM 733 732 - BREYNE PATRICE (NOT)</b> |            |                              |  | <b>470 000,00</b> | -                 | <b>470 000,00</b>   |
| 17-01563/2 Provision  | 21/09/2017 |                              |  | 470 000,00        | -                 | 470 000,00          |
| <b>17-01664/2 Ilot Méliès: indemnités locataire : jardin des fleurs - proprio SCI 509 Rte de Tlse (MACH)</b>              |            |                              |  | <b>215 000,00</b> | -                 | <b>215 000,00</b>   |
| 011798 PROTOCOLE TRANSACTIONNEL   | 12/01/2021 | 23/10/2020                   |  | 215 000,00        | -                 | 215 000,00          |
| <b>19-02901 Protocole d'accord transactionnel - rupture du droit au bail - DARGELAS GEIMOT - CARPA</b>                    |            |                              |  | <b>80 000,00</b>  | -                 | <b>80 000,00</b>    |
| 008358 PROTOCOLE D'ACCORD DARGELAS GEIMOT   | 10/07/2019 | 10/07/2019                   |  | 80 000,00         | -                 | 80 000,00           |
| <b>19-03237 Protocole transactionnel eviction BC203 (BERGER) 516 rte de tlse (1/2) - MONSIEUR M.O.</b>                    |            |                              |  | <b>10 000,00</b>  | -                 | <b>10 000,00</b>    |
| 009500 INDEM EVICT* BERGER BC203  | 02/12/2019 | FA 021219                    |  | 10 000,00         | -                 | 10 000,00           |
| <b>19-03238 Protocole transactionnel eviction BC203 (BERGER) 516 rte de tlse (2/2) - CAR WASH 33</b>                      |            |                              |  | <b>10 000,00</b>  | -                 | <b>10 000,00</b>    |
| 009501 INDEM EVICT* BERGER  | 02/12/2019 | 021219                       |  | 10 000,00         | -                 | 10 000,00           |
| <b>21-04903 Ilot CA1 : Indem résiliat* Bail EURL MORAU 538 rte de Tlse - BD 10 - MORAU</b>                                |            |                              |  | -                 | <b>112 500,00</b> | <b>112 500,00</b>   |
| 017715 INDEM RESIL BAIL MORAU - BD 10   | 04/04/2023 | FA 10.12.21                  |  | -                 | 112 500,00        | 112 500,00          |
| <b>21-04906 Ilot CA1 : Indem résiliat* Bail EURL RECLUS 538 rte de Tlse - BD 10 - RECLUS</b>                              |            |                              |  | -                 | <b>112 500,00</b> | <b>112 500,00</b>   |
| 017718 INDEM RESIL BAIL RECLUS - BD 10  | 04/04/2023 | FA 10.12.21                  |  | -                 | 112 500,00        | 112 500,00          |
| <b>B403 Indemnités diverses (transfert, reinstal*,perte de loyers..)</b>  |            |                              |  | <b>646 907,36</b> | -                 | <b>646 907,36</b>   |
| <b>16-01197/4 IT Labro : Remboursements frais Pichet (SNC Labro) ex : Lidl - BREYNE PATRICE (NOT)</b>                     |            |                              |  | <b>320 195,16</b> | -                 | <b>320 195,16</b>   |
| 007519 REGUL C/C INDEM  | 31/07/2018 | 31/07/18                     |  | 320 195,16        | -                 | 320 195,16          |
| <b>17-01638/1 IT Aristide Briand : Acquisition DUCHAMP - AM 551 - BREYNE PATRICE (NOT)</b>                                |            |                              |  | <b>3 000,00</b>   | -                 | <b>3 000,00</b>     |
| 17-01638/1 Provision  | 12/07/2017 |                              |  | 3 000,00          | -                 | 3 000,00            |
| <b>17-01664/1 Expro SCI 509 - Ilot Méliès (MACH) AM31 - CARPA BORDEAUX</b>  |            |                              |  | <b>25 180,00</b>  | -                 | <b>25 180,00</b>    |
| 014281 EXPRO SCI 509 MACH AM31  | 11/01/2022 | 0035/11787/222838366/0022010 |  | 25 180,00         | -                 | 25 180,00           |
| <b>17-01664/2 Ilot Méliès: indemnités locataire : jardin des fleurs - proprio SCI 509 Rte de Tlse (MACH)</b>              |            |                              |  | <b>23 380,00</b>  | -                 | <b>23 380,00</b>    |
| 011798 PROTOCOLE TRANSACTIONNEL   | 12/01/2021 | 23/10/2020                   |  | 23 380,00         | -                 | 23 380,00           |
| <b>17-01786/1 Acquisition SCI PALEMAT AM409-413-415-416-724-725 - BREYNE PATRICE (NOT)</b>                                |            |                              |  | <b>20 100,00</b>  | -                 | <b>20 100,00</b>    |
| 17-01786/1 Provision  | 08/11/2017 |                              |  | 19 867,92         | -                 | 19 867,92           |
| 17-01786/1 Provision  | 08/11/2017 |                              |  | 232,08            | -                 | 232,08              |
| <b>17-01787/1 IT Aristide Briand : Acquisition GROS - AM 551 - BREYNE PATRICE (NOT)</b>                                   |            |                              |  | <b>3 000,00</b>   | -                 | <b>3 000,00</b>     |
| 17-01787/1 Provision  | 08/11/2017 |                              |  | 3 000,00          | -                 | 3 000,00            |
| <b>18-01840/1 Ilot Méliès : Acquisition TOCHEPORT - AM 470 738 739 - BREYNE PATRICE (NOT)</b>                             |            |                              |  | <b>18 300,00</b>  | -                 | <b>18 300,00</b>    |
| 18-01840/1 Provision  | 04/01/2018 |                              |  | 18 300,00         | -                 | 18 300,00           |
| <b>18-01899/1 Ilot Pages Ouest - Acquisition BATISTA RAMOS - AO 36 38 - BREYNE PATRICE (NOT)</b>                          |            |                              |  | <b>12 024,00</b>  | -                 | <b>12 024,00</b>    |
| 18-01899/1 Provision  | 07/02/2018 |                              |  | 12 024,00         | -                 | 12 024,00           |
| <b>18-02200/1 Acquisition SCI BP MIXTE (LA POSTE) AM 553 - BREYNE PATRICE (NOT)</b>                                       |            |                              |  | <b>100 000,00</b> | -                 | <b>100 000,00</b>   |
| 008587 ACQ' SCI BP MIXTE (LA POSTE) AM 553  | 03/09/2019 | FA 03/09/19                  |  | 100 000,00        | -                 | 100 000,00          |
| <b>18-02200/3 Acquisition SCI BP MIXTE (LA POSTE) AM 553/ indemnité déménagement - BP MIXTE (S)</b>                       |            |                              |  | <b>10 921,20</b>  | -                 | <b>10 921,20</b>    |
| 008588 ACQ' SCI BP MIXTE- INDEMNITE DEMENAGEMENT  | 03/09/2019 | FA 03/09/19                  |  | 10 000,00         | -                 | 10 000,00           |
| 014142 ANNUL INDEM FORFAIT SCI BP MIXTE   | 01/01/2021 | FA 03/09/19                  |  | 10 000,00         | -                 | 10 000,00           |
| 014143 INDEM FRAIS REEL DEM SCI BP MIXTE  | 01/01/2021 | FA 02/11/20                  |  | 3 953,40          | -                 | 3 953,40            |



|   |            |                    |                   |                  |                   |
|---|------------|--------------------|-------------------|------------------|-------------------|
| 014344 ERR SAISIE MONTT   | 01/01/2021 | ANNUL FA 02/11/20  | 3 953,40          | -                | 3 953,40          |
| 014345 INDEM FRAIS REEL DEM SCI BP MIXTE  | 01/01/2021 | FA 02/11/20        | 3 935,40          | -                | 3 935,40          |
| 015012 ANNUL IDEM FRAIS DEM ERR MONTT   | 01/01/2022 | FA 02/11/20        | 3 935,40          | -                | 3 935,40          |
| 014748 INDEM F.REEL DEM SCI BP MIXTE  | 17/03/2022 | FA 24048011        | 7 501,80          | -                | 7 501,80          |
| 015019 COMP INDEM F.REEL DEM  | 20/04/2022 | FA 24048153        | 3 419,40          | -                | 3 419,40          |
| <b>19-02541/1 Espace public - Acquisition BERGER - BC 203 - BREYNE PATRICE (NOT)</b>                  |            |                    | <b>39 000,00</b>  | -                | <b>39 000,00</b>  |
| 19-02541/1 Provision  | 22/01/2019 |                    | 39 000,00         | -                | 39 000,00         |
| <b>19-02950 Protocole d'accord transactionnel - frais de déménagement - DARGELAS GEIMOT - DARG</b>    |            |                    | <b>2 457,00</b>   | -                | <b>2 457,00</b>   |
| 009947 REMB FRAIS DEMENAGEMENT  | 28/02/2020 | FA 2002194         | 2 457,00          | -                | 2 457,00          |
| <b>20-03921/1 Acquisition BD291 MARTIN/LAFON - BREYNE PATRICE (NOT)</b>                               |            |                    | <b>3 850,00</b>   | -                | <b>3 850,00</b>   |
| 20-03921/1 Provision  | 13/10/2020 |                    | 3 850,00          | -                | 3 850,00          |
| <b>21-04567 Expro SCI BERGER ILOT CA1 BD10 - CARPA SABLES OLONNE</b>                                  |            |                    | <b>65 500,00</b>  | -                | <b>65 500,00</b>  |
| 21-04567 Provision  | 23/07/2021 |                    | 65 500,00         | -                | 65 500,00         |
| <b>B501 Entretien des biens : Gestionnaire - Diag - Petits Travaux</b>                                |            |                    | <b>284 999,89</b> | <b>30 131,63</b> | <b>315 131,52</b> |
| <b>16-01267 Appel charges copro Ornon AM 551 - AELIX IMMOBILIER</b>                                   |            |                    | <b>6 038,06</b>   | -                | <b>6 038,06</b>   |
| 003676 APPEL CHARGES 10/16  | 04/10/2016 | FA 0230/45019001   | 185,57            | -                | 185,57            |
| 004002 APPEL CHARGES 01/17  | 12/12/2016 | FA 0230/45019001   | 323,32            | -                | 323,32            |
| 004506 APPEL CHARGES 04/17  | 15/03/2017 | FA 0230/45019001   | 213,77            | -                | 213,77            |
| 004782 APPEL CHARGES 07/17  | 15/06/2017 | FA 0230/45019001   | 227,43            | -                | 227,43            |
| 005155 APPEL CHARGES 10/17  | 19/09/2017 | FA 0230/45019001   | 199,65            | -                | 199,65            |
| 005387 APPEL CHARGES 11/17  | 25/10/2017 | FA 0230/45019001   | 10,83             | -                | 10,83             |
| 005604 APPEL CHARGES 01/18  | 19/12/2017 | FA 0230/45019001   | 420,65            | -                | 420,65            |
| 005980 APPEL CHARGES 04/18  | 19/03/2018 | FA 0230/45019001   | 448,50            | -                | 448,50            |
| 006330 APPEL CHARGES 07/18  | 20/06/2018 | FA 0230/45019001   | 722,40            | -                | 722,40            |
| 006660 APPEL CHARGES 10/18  | 24/09/2018 | FA 0230/45019001   | 797,22            | -                | 797,22            |
| 007244 APPEL CHARGES 12/18  | 18/12/2018 | FA 0230/45019001   | 797,22            | -                | 797,22            |
| 007743 APPEL CHARGES 04/19  | 19/03/2019 | FA 0230/45019001   | 845,75            | -                | 845,75            |
| 008246 APPEL CHARGES 07/19  | 25/06/2019 | FA 0230/45019001   | 845,75            | -                | 845,75            |
| 009522 APPEL CHARGES 01/20  | 01/01/2020 | FA 0230/45012002   | 471,44            | -                | 471,44            |
| 012422 ANNUL APF I120 INDOU   | 01/01/2021 | REGUL 01/01/21     | 471,44            | -                | 471,44            |
| <b>17-01592 Entretien espaces verts - VILLENAVE D'ORNON</b>   |            |                    | <b>210,20</b>     | -                | <b>210,20</b>     |
| 004739 ENTRETIEN ESPACES VERTS  | 31/05/2017 | FA 662             | 210,20            | -                | 210,20            |
| <b>17-01787/3 IT Aristide Briand - Frais d'acquisition GROS - BREYNE PATRICE (NOT)</b>                |            |                    | <b>883,33</b>     | -                | <b>883,33</b>     |
| 17-01787/3 Provision  | 30/03/2018 |                    | 993,30            | -                | 993,30            |
| 17-01787/3 Provision  | 30/03/2018 |                    | 76,34             | -                | 76,34             |
| 007014 FRAIS ACQ° GROS  | 25/10/2018 | FA 25/10/2018      | 33,63             | -                | 33,63             |
| <b>18-02013 Conso Electricité MDP - EDF</b>   |            |                    | <b>48,46</b>      | -                | <b>48,46</b>      |
| 005982 ABONN 18/03 MAISON DU PROJET   | 18/03/2018 | FA 30 890 748 454  | 48,46             | -                | 48,46             |
| <b>18-02043 Conso Eau MDP 501 Route de Toulouse - LYONNAISE DES EAUX (SUEZ)</b>                       |            |                    | <b>51,26</b>      | -                | <b>51,26</b>      |
| 006091 ABONN EAU MAISON DU PROJET   | 09/03/2018 | FA 1026781280      | 51,26             | -                | 51,26             |
| <b>18-02049 Conso gaz MDP - GAZ DE BORDEAUX</b>   |            |                    | <b>70,63</b>      | -                | <b>70,63</b>      |
| 006097 GAZ DE BORDEAUX  | 17/04/2018 | FA 81641411        | 18,26             | -                | 18,26             |
| 006312 RESILIATION CONTRAT  | 14/06/2018 | FA 81740839        | 52,37             | -                | 52,37             |
| <b>18-02172 Suppression branchement Gaz - MDP - REGAZ</b>   |            |                    | <b>1 080,00</b>   | -                | <b>1 080,00</b>   |
| 18-02172 Avance   | 06/07/2018 |                    | 1 080,00          | -                | 1 080,00          |
| <b>18-02316/2 Ilot ABC - Protocole BNP PARIBAS AM 551 - BREYNE PATRICE (NOT)</b>                      |            |                    | <b>343,79</b>     | -                | <b>343,79</b>     |
| 18-02316/2 Provision  | 23/09/2019 |                    | 199,00            | -                | 199,00            |
| 18-02316/2 Provision  | 23/09/2019 |                    | 144,80            | -                | 144,80            |
| 18-02316/2 Provision  | 23/09/2019 |                    | 18,46             | -                | 18,46             |
| 18-02316/2 Provision  | 23/09/2019 |                    | 18,46             | -                | 18,46             |
| 011783 FONDS DE ROULEMENT ACQ.BNP PARIBAS AM 551  | 01/07/2020 | 01/07/2020         | 0,00              | -                | 0,00              |
| <b>19-02518 Conso eau 581 Rte de Toulouse - LYONNAISE DES EAUX (SUEZ)</b>                             |            |                    | <b>867,26</b>     | -                | <b>867,26</b>     |
| 007974 CONSO 10-11/18   | 17/04/2019 | FA 1038433527      | 138,50            | -                | 138,50            |
| 008182 CONSO 11/18-05/19  | 05/06/2019 | FA1039690998       | 150,41            | -                | 150,41            |
| 008465 MISE EN SERVICE  | 22/07/2019 | FA 1041169594      | 51,26             | -                | 51,26             |
| 008568 PENALITES  | 26/08/2019 | FA 1042144592      | 9,62              | -                | 9,62              |
| 008600 AV/ PENALITES  | 04/09/2019 | AV 1042417925      | 9,62              | -                | 9,62              |
| 009282 CONSO 05/19-11/19  | 29/11/2019 | FA 1045104833      | 199,03            | -                | 199,03            |
| 010187 CONSO 11/19 - 02/20  | 24/04/2020 | FA 1048855684      | 977,04            | -                | 977,04            |
| 010391 CONSO 11/19-02/20  | 10/06/2020 | FA 1050038630      | 328,06            | -                | 328,06            |
| 010392 AVOIR CONSO 11/19-02/20  | 10/06/2020 | AV 1050038629      | 977,04            | -                | 977,04            |
| <b>19-02636 Réparation cumulus SCI LEANNA (loc: Gallais) - ACTION DEPANNAGES EXPRESS</b>              |            |                    | <b>566,50</b>     | -                | <b>566,50</b>     |
| 007720 REPAR°CUMULUS GALLAIS  | 14/03/2019 | FA1903-112         | 566,50            | -                | 566,50            |
| <b>19-02646 Réparation volet roulant SCI LEANNA (loc: dargelas geimot) - A TOUT STORES</b>            |            |                    | <b>215,06</b>     | -                | <b>215,06</b>     |
| 007722 REPAR° VOLET GEIMOT  | 15/03/2019 | FA 19000522        | 215,06            | -                | 215,06            |
| <b>19-02735/2 Frais Aquisition BM - AM 337p - 552p - 937 - 930 - 931 - 932 - BREYNE PATRICE (NOT)</b> |            |                    | <b>153,78</b>     | -                | <b>153,78</b>     |
| 19-02735/2 Provision  | 06/09/2019 |                    | 172,89            | -                | 172,89            |
| 008771 FRAIS ACQ° BM - AM 337p - 552p - 937 - 930 - 931 - 932   | 12/09/2019 | FA 12/09/19        | 19,11             | -                | 19,11             |
| <b>19-02814 Dératissage local TOCHEPORT - LGH</b>   |            |                    | <b>336,00</b>     | -                | <b>336,00</b>     |
| 008123 DERATISATION   | 29/05/2019 | FA 1905026C        | 336,00            | -                | 336,00            |
| <b>19-02815 Rénovation local TOCHEPORT - JARQUE JONATHAN</b>  |            |                    | <b>3 416,10</b>   | -                | <b>3 416,10</b>   |
| 008241 SOLDE  | 24/06/2019 | FA 190018          | 3 416,10          | -                | 3 416,10          |
| <b>19-02854 Nettoyage local TOCHEPORT - DERICHEBOURG</b>  |            |                    | <b>1 408,06</b>   | -                | <b>1 408,06</b>   |
| 008260 NETTOYAGE TOCHEPORT  | 26/06/2019 | FA 002/19 A2797142 | 1 408,06          | -                | 1 408,06          |
| <b>19-02860 Certification gaz local TOCHEPORT - ARIEB</b>   |            |                    | <b>110,40</b>     | -                | <b>110,40</b>     |
| 008110 CERTIFICATION GAZ  | 24/05/2019 | FA FA190504038050  | 110,40            | -                | 110,40            |
| <b>19-02861 Réparation, remplacement rideau de fer local TOCHEPORT - GERAULT</b>                      |            |                    | <b>1 412,40</b>   | -                | <b>1 412,40</b>   |
| 008251 AC 1   | 21/06/2019 | FA F190872         | 1 412,40          | -                | 1 412,40          |
| <b>19-02862 Plomberie local TOCHEPORT - LE JEUNE</b>  |            |                    | <b>112,80</b>     | -                | <b>112,80</b>     |
| 008124 PLOMBERIE  | 29/05/2019 | FA F19050277       | 112,80            | -                | 112,80            |
| <b>19-02931 Réparation toiture - SCI PALEMAT - CAZSO</b>  |            |                    | <b>200,20</b>     | -                | <b>200,20</b>     |
| 008383 DEVIS TOITURE  | 09/07/2019 | FA 1643            | 200,20            | -                | 200,20            |
| <b>19-03013 Remplacement Barillet lot 6 Résidence d'Ornon - MGB</b>                                   |            |                    | <b>276,00</b>     | -                | <b>276,00</b>     |
| 009902 AC1  | 01/01/2020 | FA 74-02-20        | 276,00            | -                | 276,00            |
| <b>19-03301 Couvreur fuite d'eau - maison RT - CAZSO</b>  |            |                    | <b>239,25</b>     | -                | <b>239,25</b>     |
| 009329 AC1  | 27/11/2019 | FA 1711            | 239,25            | -                | 239,25            |
| <b>19-03302 Couvreur fuite d'eau - Take a breath - CAZSO</b>  |            |                    | <b>199,65</b>     | -                | <b>199,65</b>     |
| 009328 AC1  | 27/11/2019 | FA 1712            | 199,65            | -                | 199,65            |
| <b>20-03456 Pose d'une porte sécurisée (6 mois) BERGER (CAR WASH) - VPSITEX</b>                       |            |                    | <b>1 113,84</b>   | -                | <b>1 113,84</b>   |
| 009757 AC1  | 31/01/2020 | FA MPF102002297    | 1 113,84          | -                | 1 113,84          |
| <b>20-03524 Abonnement edf SCI LEANNA (pour suppression compteurs) - EDF</b>                          |            |                    | <b>21,76</b>      | -                | <b>21,76</b>      |
| 009853 SOUSCRIPTION   | 18/02/2020 | FA 26198132767     | 23,40             | -                | 23,40             |
| 009898 RESILIATION  | 25/02/2020 | AV 33 947 580 818  | 1,64              | -                | 1,64              |
| <b>20-03527 Enlèvement des encombrants LABRO - STENI</b>  |            |                    | <b>468,00</b>     | -                | <b>468,00</b>     |
| 010017 ENLEVEMENT DES ENCOMBRANTS LABRO   | 19/03/2020 | FA 20030026        | 468,00            | -                | 468,00            |
| 010823 AC1  | 25/08/2020 | FA E2008016        | 1 440,00          | -                | 1 440,00          |

|   |            |                            |                  |                  |                  |
|---|------------|----------------------------|------------------|------------------|------------------|
| 010933 CORRECTION ERREUR TIERS  | 25/08/2020 | FA E2008016                | 1 440,00         | -                | 1 440,00         |
| <b>20-03835 Fuite toiture WC Café de la route - CAZSO</b>                                       |            |                            | <b>292,60</b>    | -                | <b>292,60</b>    |
| 010876 AC1  | 07/09/2020 | FA 1926                    | 292,60           | -                | 292,60           |
| <b>20-03858 Fauchage parcelle BD 185 - BRETTE ENVIRONNEMENT</b>                                 |            |                            | <b>1 440,00</b>  | -                | <b>1 440,00</b>  |
| 010934 FAUCHAGE BD 185  | 25/08/2020 | FA E2008016                | 1 440,00         | -                | 1 440,00         |
| <b>20-03962 Fermeture local avocat en urgence suite squat - VPSITEX</b>                         |            |                            | <b>504,00</b>    | -                | <b>504,00</b>    |
| 011500 FERMETURE LOCAL SQUAT  | 30/11/2020 | FA MPF102073728            | 504,00           | -                | 504,00           |
| <b>21-04071 Déménagement mobilier Café de la route pendant les travaux - DEMENAGEURS BRETON</b> |            |                            | <b>900,00</b>    | -                | <b>900,00</b>    |
| 011787 AC1  | 08/01/2021 | FA FB21000123              | 450,00           | -                | 450,00           |
| 012680 AC2  | 10/06/2021 | FA FB21001039              | 450,00           | -                | 450,00           |
| <b>21-04142 Dépose, évacuation, entrepôt d'ouvrants BNP/La Poste VO - MAISON-SYSTEME</b>        |            |                            | <b>540,00</b>    | -                | <b>540,00</b>    |
| 012608 AC1  | 31/05/2021 | FA 20210531                | 540,00           | -                | 540,00           |
| <b>21-04578 Débroussaillage 3 chem Bel-Air - ARCINS ENTRPRISE</b>                               |            |                            | <b>742,56</b>    | -                | <b>742,56</b>    |
| 013546 AC1  | 25/08/2021 | FA VTP21028                | 742,56           | -                | 742,56           |
| <b>21-04828 Enlèvement des encombrants Midas - STENI</b>  |            |                            | <b>3 936,00</b>  | -                | <b>3 936,00</b>  |
| 014025 AC1  | 01/01/2022 | FA 21111441                | 3 936,00         | -                | 3 936,00         |
| <b>21-04831 Réparation rideau métallique Midas - GERAULT</b>                                    |            |                            | <b>1 568,23</b>  | -                | <b>1 568,23</b>  |
| 014023 AC1  | 01/01/2022 | FA F211794                 | 1 568,23         | -                | 1 568,23         |
| <b>22-05104 Conso Electricité 509 RT Toulouse - EDF</b>   |            |                            | <b>2 375,38</b>  | <b>13 669,75</b> | <b>16 045,13</b> |
| 014649 ABO 15.02.22 AU 31.03.22   | 01/03/2022 | FA 10145028540             | 45,83            | -                | 45,83            |
| 014933 ABO 01.04.22 AU 30.04.22   | 11/04/2022 | FA 10147407642             | 195,23           | -                | 195,23           |
| 015122 ABO 01.05.22 AU 31.05.22   | 11/05/2022 | FA 10149344901             | 93,80            | -                | 93,80            |
| 015322 ABO 01.06.22 AU 30.06.22   | 11/06/2022 | FA 1015204297              | 90,37            | -                | 90,37            |
| 015652 ABO 01.07.22 AU 31.07.22   | 11/07/2022 | FA 10152940548             | 98,52            | -                | 98,52            |
| 015952 ABO 01.08.22 AU 31.08.22   | 11/08/2022 | FA 10154871990             | 93,97            | -                | 93,97            |
| 016026 ABO 01.09.22 AU 30.09.22   | 11/09/2022 | FA 10156762290             | 171,72           | -                | 171,72           |
| 016349 ABO 01.10.22 AU 31.10.22   | 11/10/2022 | FA 10158659873             | 440,28           | -                | 440,28           |
| 016615 ABO 01.11.22 AU 30.11.22   | 11/11/2022 | FA 10160651660             | 555,82           | -                | 555,82           |
| 016830 ABO 01.12.22 AU 31.12.22   | 11/12/2022 | FA 10162684781             | 589,84           | -                | 589,84           |
| 017070 ABO 01.01.23 AU 31.01.23   | 11/01/2023 | FA 10164687018             | -                | 812,57           | 812,57           |
| 017920 ABO 01.02.23 AU 31.03.23   | 20/03/2023 | FA 10169056983             | -                | 3 022,84         | 3 022,84         |
| 018235 ABO 01.04.23 AU 30.06.23   | 11/06/2023 | FA 10174937665             | -                | 3 828,52         | 3 828,52         |
| 018392 ABO 01.07.23 AU 31.07.23   | 11/07/2023 | FA 10177170146             | -                | 1 713,17         | 1 713,17         |
| 018677 ABO 01.08.23 AU 31.08.23   | 11/08/2023 | FA 101799382475            | -                | 1 697,43         | 1 697,43         |
| 018676 ABO 01.09 au 30.09   | 11/09/2023 | FA 10181544121             | -                | 1 550,61         | 1 550,61         |
| 018764 ABONN 10.2023  | 19/09/2023 | FA 10182114643             | -                | 1 044,61         | 1 044,61         |
| <b>22-05142 Réparation rideaux métalliques 509 RT - AB FERMETURES</b>                           |            |                            | <b>253,44</b>    | -                | <b>253,44</b>    |
| 014578 AC1  | 28/02/2022 | FA F-22/02-01464           | 126,72           | -                | 126,72           |
| 014577 AC2  | 28/02/2022 | FA F-22/02-01465           | 126,72           | -                | 126,72           |
| <b>22-05361 Enlèvement des encombrants 509 RT - STENI</b>                                       |            |                            | <b>336,00</b>    | -                | <b>336,00</b>    |
| 015846 AC1  | 21/06/2022 | FA 22060026                | 336,00           | -                | 336,00           |
| <b>22-05418 Dissociation + réparat° rideaux métalliques 509 RT - AB FERMETURES</b>              |            |                            | <b>854,09</b>    | -                | <b>854,09</b>    |
| 015540 AC1  | 24/06/2022 | FA F-22/06-01506           | 854,09           | -                | 854,09           |
| <b>22-05457 Pose sous-compteurs + disjoncteur 509 RT ancien fleuriste - ENELEC</b>              |            |                            | <b>2 237,76</b>  | -                | <b>2 237,76</b>  |
| 015851 AC1  | 10/08/2022 | FA F22-07-0072             | 2 237,76         | -                | 2 237,76         |
| <b>22-05458 Débaras dépôt sauvage Rue des deux Esteyes - RECYCLEXPRT</b>                        |            |                            | <b>4 836,00</b>  | -                | <b>4 836,00</b>  |
| 015614 AC1  | 04/07/2022 | FA 000896                  | 4 836,00         | -                | 4 836,00         |
| <b>22-05485 Pose nouveau rideau manquant 509 RT - GERAULT</b>                                   |            |                            | <b>1 991,89</b>  | -                | <b>1 991,89</b>  |
| 015833 AC1  | 04/08/2022 | FA F221171                 | 1 991,89         | -                | 1 991,89         |
| <b>22-05558 Débroussaillage - Brayage Labro - BERDOT</b>  |            |                            | <b>7 320,00</b>  | -                | <b>7 320,00</b>  |
| 016403 AC1  | 25/10/2022 | FA 306                     | 7 320,00         | -                | 7 320,00         |
| <b>22-05595 Verif alim rideau métal + modif cablage 509 RT ancien fleuriste - ENELEC</b>        |            |                            | <b>1 143,00</b>  | -                | <b>1 143,00</b>  |
| 016204 AC1  | 30/09/2022 | FA 22.09.0158-4035-JCA/TMA | 1 143,00         | -                | 1 143,00         |
| <b>22-05621 Intervent° pour ouverture rideaux métal. 509 RT - AB FERMETURES</b>                 |            |                            | <b>126,72</b>    | -                | <b>126,72</b>    |
| 016017 AC1  | 07/09/2022 | FA F-22/09-01527           | 126,72           | -                | 126,72           |
| <b>22-05722 Remplacement axe rideau 509 RT - GERAULT</b>  |            |                            | <b>1 391,24</b>  | -                | <b>1 391,24</b>  |
| 016462 AC1  | 21/10/2022 | FA F221568                 | 1 391,24         | -                | 1 391,24         |
| <b>22-05780 Remplact et ajout barrières Héras Rue des 2 Esteyes - CAUPAMAT</b>                  |            |                            | <b>2 052,25</b>  | -                | <b>2 052,25</b>  |
| 016803 AC1  | 30/11/2022 | FA B0110020/D22            | 1 790,39         | -                | 1 790,39         |
| 016802 AC2  | 30/11/2022 | FA B0110021/D22            | 261,86           | -                | 261,86           |
| <b>22-05793 Réparation toiture 509 RT - local 2 - ICCZ COUVREUR BORDELAIS</b>                   |            |                            | <b>7 080,00</b>  | -                | <b>7 080,00</b>  |
| 016618 AC1  | 18/11/2022 | FA FAC0376                 | 7 080,00         | -                | 7 080,00         |
| <b>22-05799 Vérification toiture 3 chem Bel Air - HOAREAU VINCENT</b>                           |            |                            | <b>115,50</b>    | -                | <b>115,50</b>    |
| 016591 AC1  | 08/11/2022 | FA 693                     | 115,50           | -                | 115,50           |
| <b>23-06155 serrure local Cancan - BACCI GEOFFREY</b>   |            |                            | -                | <b>250,91</b>    | <b>250,91</b>    |
| 017527 AC1  | 08/03/2023 | FA FAC2023-0122            | -                | 250,91           | 250,91           |
| <b>23-06289 Remplacement axe rideau 509 RT - Goût et création - GERAULT</b>                     |            |                            | -                | <b>1 326,79</b>  | <b>1 326,79</b>  |
| 018129 AC1  | 09/06/2023 | FA F230994                 | -                | 1 326,79         | 1 326,79         |
| <b>23-06633 Débroussaillage parcelle 291 - 3 chemin de Bel-Air - ARCINS ENTRPRISE</b>           |            |                            | -                | <b>1 536,00</b>  | <b>1 536,00</b>  |
| 019324 AC1 SOLDE  | 28/11/2023 | FA VTP23040                | -                | 1 536,00         | 1 536,00         |
| <b>M2016-001 Lot 2/BDC 02 IT Labro : Gestion bien SCI AQUITAINE INVESTISSEMENTS - AQUITANIS</b> |            |                            | <b>64 815,91</b> | -                | <b>64 815,91</b> |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 1 628,06         | -                | 1 628,06         |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 33 938,85        | -                | 33 938,85        |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 1 189,08         | -                | 1 189,08         |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 1 519,52         | -                | 1 519,52         |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 11 496,92        | -                | 11 496,92        |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 180,90           | -                | 180,90           |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 11 496,92        | -                | 11 496,92        |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 180,90           | -                | 180,90           |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 565,30           | -                | 565,30           |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 1 175,82         | -                | 1 175,82         |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 2 261,19         | -                | 2 261,19         |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 113,06           | -                | 113,06           |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 4 522,38         | -                | 4 522,38         |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 7 461,92         | -                | 7 461,92         |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                            | 2 677,75         | -                | 2 677,75         |
| 003574 BDC2   | 31/08/2016 | FA DHC/GLS/GEJ/08.2016/1   | 1 013,04         | -                | 1 013,04         |
| 003575 BDC2   | 31/08/2016 | FA DHC/GLS/GEJ/08.2016/2   | 3 015,00         | -                | 3 015,00         |
| 003692 09/16  | 06/10/2016 | FA 09.2016/6               | 903,46           | -                | 903,46           |
| 003693 09/16  | 06/10/2016 | FA 09.2016/7               | 1 046,04         | -                | 1 046,04         |
| 003815 HUISSIER 10/16   | 28/10/2016 | FA 09.2016/11              | 266,13           | -                | 266,13           |
| 003816 BDC2 REM 10/16   | 28/10/2016 | FA 09.2016/12              | 208,48           | -                | 208,48           |
| 003954 BDC2 REM 11/16   | 30/11/2016 | FA 11.2016/13              | 334,89           | -                | 334,89           |
| 004271 BDC 2 01/17  | 31/01/2017 | FA 02/2017/2               | 379,15           | -                | 379,15           |
| 004399 BDC2 TEMPS PASSE 02/17   | 28/02/2017 | FA 02/2017/5               | 1 011,07         | -                | 1 011,07         |
| 004564 BDC2 TPS 03/17   | 07/04/2017 | FA 03/2017/8-REGUL         | 206,18           | -                | 206,18           |

|  |            |                           |                  |   |                  |
|--|------------|---------------------------|------------------|---|------------------|
| 004598 REGUL BDC2 TPS 03/17  | 07/04/2017 | FA 03/2017/8-REGUL        | 206,18           | - | 206,18           |
| 004599 BDC2 TPS 03/17  | 07/04/2017 | FA 03/2017/8              | 1 706,18         | - | 1 706,18         |
| 004638 BDC2 TPS 04/17  | 02/05/2017 | FA 04/2017/11             | 1 074,26         | - | 1 074,26         |
| 004850 BDC2 TPS 05/17  | 26/06/2017 | FA 05/2017/16             | 505,53           | - | 505,53           |
| 004864 BDC2 TPS 06/17  | 04/07/2017 | FA 05/2017/17             | 315,96           | - | 315,96           |
| 005045 BDC2 TPS 07/17  | 18/08/2017 | FA 05/2017/25             | 315,96           | - | 315,96           |
| 005196 BDC2-Labro Hyundai  | 22/08/2017 | FA 08/2017/29             | 758,30           | - | 758,30           |
| 005391 BDC2 TPS 10/17  | 31/10/2017 | FA 10/2017/30             | 2 710,00         | - | 2 710,00         |
| 005559 BDC 2 TPS 11/17   | 11/12/2017 | FA 11/2017/42             | 742,02           | - | 742,02           |
| 005640 BDC2 TPS 12/17  | 04/01/2018 | FA 2017/46                | 516,19           | - | 516,19           |
| 005842 BDC 2 TPS 01/18   | 12/02/2018 | FA 2018/01                | 1 096,89         | - | 1 096,89         |
| 005953 BDC 2 TPS 02/18   | 12/03/2018 | FA 2018/07                | 129,04           | - | 129,04           |
| 006112 BDC 2 TPS 03/18   | 17/04/2018 | FA 2018/10                | 258,09           | - | 258,09           |
| 011643 BASCULE SOLDE PROV S/BDC 14   | 31/12/2020 | FA 31/12/20               | 10 542,68        | - | 10 542,68        |
| <b>M2016-001 Lot 2/BDC 05 Diag sociaux RIGOULEAU - AQUITANIS</b>                   |            |                           | <b>1 256,27</b>  | - | <b>1 256,27</b>  |
| 005510 CHANGT AFFECTAT*  | 22/05/2017 | 22/05/17                  | 1 256,27         | - | 1 256,27         |
| <b>M2016-001 Lot 2/BDC 06 Diag avant demol DESTRAC - AQUITANIS</b>                 |            |                           | <b>5 656,80</b>  | - | <b>5 656,80</b>  |
| M2016-001 Lot 2/BDC 06 Avance  | 18/05/2017 |                           | 3 000,00         | - | 3 000,00         |
| M2016-001 Lot 2/BDC 06 Avance  | 18/05/2017 |                           | 3 300,00         | - | 3 300,00         |
| M2016-001 Lot 2/BDC 06 Avance  | 18/05/2017 |                           | 3 000,00         | - | 3 000,00         |
| 007417 GEST* TERRAIN 2016-2017   | 01/01/2018 | FA 010118                 | 2 356,80         | - | 2 356,80         |
| <b>M2016-001 Lot 2/BDC 08 Diag avant vente COMMUNE DE VO - AQUITANIS</b>           |            |                           | <b>1 173,96</b>  | - | <b>1 173,96</b>  |
| M2016-001 Lot 2/BDC 08 Avance  | 01/06/2017 |                           | 900,00           | - | 900,00           |
| 004865 BDC8 TPS 06/17  | 04/07/2017 | FA 05/2017/18             | 315,96           | - | 315,96           |
| 006722 BDC 8/ SOLDE- AC ENVIRONNEMENT  | 01/01/2018 | FA 1.51.23.22             | 42,00            | - | 42,00            |
| <b>M2016-001 Lot 2/BDC 14 BDC14 Mise en gestion ancien Pole Emploi - AQUITANIS</b> |            |                           | <b>37 050,36</b> | - | <b>37 050,36</b> |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 5 640,76         | - | 5 640,76         |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 81,21            | - | 81,21            |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 5 161,08         | - | 5 161,08         |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 2 675,39         | - | 2 675,39         |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 22 592,79        | - | 22 592,79        |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 658,78           | - | 658,78           |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 169,61           | - | 169,61           |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 202,51           | - | 202,51           |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 1 136,43         | - | 1 136,43         |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 393,20           | - | 393,20           |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 170,10           | - | 170,10           |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 512,28           | - | 512,28           |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14                     | 329,90           | - | 329,90           |
| 006349 BDC14 TPS 05/18   | 26/06/2018 | FA 2018/14                | 387,14           | - | 387,14           |
| 006406 BDC14 TPS 06/18   | 16/07/2018 | FA 2018/16                | 1 935,72         | - | 1 935,72         |
| 006621 BDC14 TPS 07/18   | 10/09/2018 | FA 2018/17                | 5 097,40         | - | 5 097,40         |
| 006718 BDC14 TPS 08-09/18  | 01/10/2018 | FA 2018/20                | 580,71           | - | 580,71           |
| 006984 BDC14 TPS 10/18   | 09/11/2018 | FA 2018/22                | 967,86           | - | 967,86           |
| 007276 BDC14 TPS 11/18   | 20/12/2018 | FA 2018/24                | 387,14           | - | 387,14           |
| 007423 BDC14 TPS 12/18   | 21/01/2019 | FA 2018/27                | 258,09           | - | 258,09           |
| 007572 TPS REGUL REV 2018  | 19/02/2019 | FA19/02/19                | 326,88           | - | 326,88           |
| 007953 BDC14-TPS 03/19   | 16/04/2019 | FA03.2019/10              | 261,36           | - | 261,36           |
| 011970 ENC CHQ SOLDE   | 02/02/2021 | BDC14                     | 12 481,87        | - | 12 481,87        |
| 014253 BDC14 REGUL TRAVX SUEZ NON DU   | 15/01/2022 | REMBT 15/01/22            | 394,10           | - | 394,10           |
| <b>M2016-001 Lot 2/BDC18 BDC18 Démolition RIGOULEAU - AQUITANIS</b>                |            |                           | <b>12 739,34</b> | - | <b>12 739,34</b> |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                           | 98,47            | - | 98,47            |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                           | 166,49           | - | 166,49           |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                           | 52,46            | - | 52,46            |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                           | 365,73           | - | 365,73           |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                           | 109,42           | - | 109,42           |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                           | 4 814,61         | - | 4 814,61         |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                           | 294,26           | - | 294,26           |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                           | 128,87           | - | 128,87           |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                           | 168,38           | - | 168,38           |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                           | 3,95             | - | 3,95             |
| 007716 BDC 18 TPS 02/19  | 11/03/2019 | FA 2019/04                | 849,42           | - | 849,42           |
| 007949 BDC18-TPS 03/19   | 16/04/2019 | FA03.2019/06              | 1 195,71         | - | 1 195,71         |
| 008077 BDC 18- TPS 04/19   | 17/05/2019 | FA 04.2019/13             | 914,76           | - | 914,76           |
| 008215 BDC 18 TPS 05/19  | 14/06/2019 | FA 05.2019/19             | 1 000,98         | - | 1 000,98         |
| 008340 BDC 18-TPS 06/19  | 05/07/2019 | FA 06.2019/22             | 820,80           | - | 820,80           |
| 008672 BDC18 - TPS 07-08/19  | 16/09/2019 | FA 07.08.2019/32          | 867,51           | - | 867,51           |
| 008870 BDC18 - TPS 09/19   | 11/10/2019 | FA 09.2019/35             | 754,06           | - | 754,06           |
| 009090 BDC18 - TPS 10/19   | 18/11/2019 | FA 10.2019/40             | 133,46           | - | 133,46           |
| <b>M2016-001 Lot 2/BDC20 BDC20 Démolition SCI LEANNA - AQUITANIS</b>               |            |                           | <b>29 939,60</b> | - | <b>29 939,60</b> |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 119,13           | - | 119,13           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 216,38           | - | 216,38           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 221,89           | - | 221,89           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 216,38           | - | 216,38           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 359,24           | - | 359,24           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 181,43           | - | 181,43           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 209,78           | - | 209,78           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 100,19           | - | 100,19           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 238,02           | - | 238,02           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 8 413,12         | - | 8 413,12         |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 20,68            | - | 20,68            |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 1 024,22         | - | 1 024,22         |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 656,25           | - | 656,25           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 566,98           | - | 566,98           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 2 087,95         | - | 2 087,95         |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 221,80           | - | 221,80           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 269,43           | - | 269,43           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 424,58           | - | 424,58           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 194,14           | - | 194,14           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 204,11           | - | 204,11           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 184,16           | - | 184,16           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 212,19           | - | 212,19           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                           | 226,79           | - | 226,79           |
| 008080 BDC20 - TPS 04/19   | 17/05/2019 | FA 04.2019/16             | 784,08           | - | 784,08           |
| 008217 BDC 20 - TPS 05/19  | 14/06/2019 | FA 05.2019/21             | 600,58           | - | 600,58           |
| 008342 BDC 20 - TPS 06/19  | 05/07/2019 | FA DHC/GLS/GEI/06.2019/24 | 800,78           | - | 800,78           |

|  |            |                         |                  |   |                  |
|--|------------|-------------------------|------------------|---|------------------|
| 008671 BDC20 - TPS 07-08/19  | 16/09/2019 | FA 07.08.2019/31        | 400,39           | - | 400,39           |
| 009092 BDC20 - TPS 10/19   | 18/11/2019 | FA 10.2019/42           | 400,39           | - | 400,39           |
| 009445 BDC20 - TPS 11/19   | 01/01/2020 | FA 11-2019/45           | 266,93           | - | 266,93           |
| 009599 BDC 20 - TPS 12/19  | 14/01/2020 | FA DHC/GLS/GEI/47       | 200,19           | - | 200,19           |
| 009782 BDC20 - TPS 01/20   | 10/02/2020 | FA DHC/GLS/GEI/05       | 467,12           | - | 467,12           |
| 009962 BDC20 - TPS 02/20   | 10/03/2020 | FA DHC/GLS/GEI/7        | 734,05           | - | 734,05           |
| 010402 BDC20 TPS 05/2020   | 18/06/2020 | FA DHC/GLS/HSIS/13      | 333,66           | - | 333,66           |
| 010616 TPS 06/2020   | 16/07/2020 | FA DHC/GLS/HSIS/14      | 1 434,73         | - | 1 434,73         |
| 010788 BDC20 TPS 07/20   | 17/08/2020 | FA DHC/GLS/HSIS/18      | 1 267,90         | - | 1 267,90         |
| 010922 BDC 20 TPS 08/20  | 10/09/2020 | FA DHC/GLS/HSIS/26      | 600,58           | - | 600,58           |
| 011165 TPS 09/20   | 13/10/2020 | FA DHC/GLS/HSIS/31      | 333,66           | - | 333,66           |
| 011408 BDC20 TPS 10/20   | 16/11/2020 | FA DHC/GLC/HSIS/32      | 934,24           | - | 934,24           |
| 012301 BDC20 TPS   | 02/04/2021 | FA DHC/GLS/HSIS/2       | 867,51           | - | 867,51           |
| 012466 BDC20 TPS MARS 2021   | 03/05/2021 | FA DHC/GLS/HSIS/3       | 1 201,18         | - | 1 201,18         |
| 012467 BDC20 TPS AVRIL 2021  | 03/05/2021 | FA DHC/GLS/HSIS/3       | 800,78           | - | 800,78           |
| 012903 BDC20 TPS MAI-JUIN 2021   | 12/07/2021 | FA DHC/GLS/HSIS/4       | 934,24           | - | 934,24           |
| 015939 GESTION TERRAIN 2021  | 01/01/2022 | BDC 20                  | 7,75             | - | 7,75             |
| <b>M2016-001 Lot 2/BDC26 BDC 26 Scarification terrain RIGOULEAU - AQUITANIS</b>                      |            |                         | <b>353,67</b>    | - | <b>353,67</b>    |
| M2016-001 Lot 2/BDC26 Avance   | 09/09/2019 |                         | 1 944,00         | - | 1 944,00         |
| M2016-001 Lot 2/BDC26 Avance   | 09/09/2019 |                         | 1 944,00         | - | 1 944,00         |
| 008871 BDC26 - TPS 09/19   | 11/10/2019 | FA 09.2019/36           | 220,21           | - | 220,21           |
| 009089 BDC26 - TPS 10/19   | 18/11/2019 | FA 10.2019/39           | 133,46           | - | 133,46           |
| <b>M2016-001 Lot 2/BDC27 BDC27 Sécurisation Copro d'Ornon - Aristide Briand - AQUITANIS</b>          |            |                         | <b>651,43</b>    | - | <b>651,43</b>    |
| M2016-001 Lot 2/BDC27 Avance   | 09/09/2019 |                         | 305,55           | - | 305,55           |
| M2016-001 Lot 2/BDC27 Avance   | 09/09/2019 |                         | 12,24            | - | 12,24            |
| 010791 BDC27 TPS 07/20   | 17/08/2020 | FA DHC/GLS/HSIS/22      | 133,46           | - | 133,46           |
| 010920 TPS 08/20   | 10/09/2020 | FA DHC/GLS/HSIS/24      | 100,09           | - | 100,09           |
| 011163 TPS 09/20   | 13/10/2020 | FA DHC/GLS/HSIS/29      | 100,09           | - | 100,09           |
| <b>M2017-025/BDC 9 BDC9 Diag avant démol BERGER (CAR WASH) - AED EXPERTISES</b>                      |            |                         | <b>978,78</b>    | - | <b>978,78</b>    |
| 009946 BDC9 DIAG AV DEMOL  | 06/03/2020 | FA-200430               | 915,60           | - | 915,60           |
| 011434 REGUL REV 2020  | 25/11/2020 | FA 25/11/2020           | 63,18            | - | 63,18            |
| <b>M2017-025/BDC13 BDC13 Diagnostics avant démolition BNP - AED EXPERTISES</b>                       |            |                         | <b>2 097,38</b>  | - | <b>2 097,38</b>  |
| 010773 BDC13 DIAG AV DEMOL BNP   | 12/08/2020 | FA 203199               | 1 962,00         | - | 1 962,00         |
| 011437 REGUL REV 2020  | 25/11/2020 | FA 25/11/2020           | 135,38           | - | 135,38           |
| <b>M2017-025/BDC14 BDC14 Diag toiture BNP - AED EXPERTISES</b>                                       |            |                         | <b>731,16</b>    | - | <b>731,16</b>    |
| 011530 BDC14   | 01/01/2021 | FA FA-206737            | 731,16           | - | 731,16           |
| <b>M2017-025/BDC15 BDC15 Diags avant démol LA POSTE (finalisation) - AED EXPERTISES</b>              |            |                         | <b>1 196,78</b>  | - | <b>1 196,78</b>  |
| 011529 BDC15   | 01/01/2021 | FA FA-206736            | 1 196,78         | - | 1 196,78         |
| <b>M2017-025/BDC16 BDC16 Diag avant démol Car Wash + COS + enrobés - AED EXPERTISES</b>              |            |                         | <b>4 928,03</b>  | - | <b>4 928,03</b>  |
| 011518 BDC16   | 04/12/2020 | FA FA-206702            | 4 216,13         | - | 4 216,13         |
| 011998 BDC16 COS ANALYSE   | 01/02/2021 | FA FA-208354            | 711,90           | - | 711,90           |
| <b>M2017-025/BDC21 Diagnostics avant démolition Batista Ramos - AED EXPERTISES</b>                   |            |                         | <b>3 098,74</b>  | - | <b>3 098,74</b>  |
| 012275 BDC21   | 31/03/2021 | FA FA-210510            | 3 098,74         | - | 3 098,74         |
| <b>M2017-025/BDC24 Compléments diag avant démol batista ramos - AED EXPERTISES</b>                   |            |                         | <b>1 146,53</b>  | - | <b>1 146,53</b>  |
| 012481 BDC24   | 31/03/2021 | FA 210510               | 1 146,53         | - | 1 146,53         |
| <b>M2017-025/BDC3 BDC3 Diag immo avant vente DUCHAMP - AED EXPERTISES</b>                            |            |                         | <b>288,00</b>    | - | <b>288,00</b>    |
| 006058 BDC3 DIAG AVANT DEMOL DUCHAMP   | 09/04/2018 | FA FA-189847            | 288,00           | - | 288,00           |
| <b>M2017-025/BDC34 Diagnostics parasitaires av vente - AED EXPERTISES</b>                            |            |                         | <b>240,00</b>    | - | <b>240,00</b>    |
| 013742 AC1   | 17/11/2021 | FA-217910               | 240,00           | - | 240,00           |
| <b>M2020-033 Sécurisation BNP - VPSITEX</b>  |            |                         | <b>6 651,84</b>  | - | <b>6 651,84</b>  |
| 010846 SECURISATION BNP  | 31/08/2020 | FA MPF102052275         | 6 651,84         | - | 6 651,84         |
| 012413 AVOIR   | 26/04/2021 | AV MPA201429666         | 556,92           | - | 556,92           |
| 012484 SECU BNP  | 31/03/2021 | FA MPF102108069         | 556,92           | - | 556,92           |
| <b>M2020-046 Sécurisation LA POSTE - VPSITEX</b>   |            |                         | <b>25 612,32</b> | - | <b>25 612,32</b> |
| 011321 SECURISATION LA POSTE   | 31/10/2020 | FA MPF102065918         | 15 817,44        | - | 15 817,44        |
| 011499 SECURISATION LA POSTE   | 30/11/2020 | FA MPF102073726         | 4 705,44         | - | 4 705,44         |
| 011802 SECURISATION LA POSTE   | 01/01/2021 | FA MPF102087233         | 481,44           | - | 481,44           |
| 011999 SECURISATION LA POSTE   | 31/01/2021 | FA MPF102094826         | 481,44           | - | 481,44           |
| 012100 SECURISATION LA POSTE   | 28/02/2021 | FA MPF102102478         | 4 608,00         | - | 4 608,00         |
| 012291 AVOIR SECU LA POSTE   | 31/03/2021 | AV MPA201429592         | 481,44           | - | 481,44           |
| <b>M2020-059/BDC2 Installation de bloc stop Rue des deux Estey - BLOCSTOP</b>                        |            |                         | <b>4 344,00</b>  | - | <b>4 344,00</b>  |
| 013908 AC1   | 06/12/2021 | FA 3133                 | 4 344,00         | - | 4 344,00         |
| <b>M2020-059/BDC2bis Remplacement de bloc stop Rue des deux Estey - BLOCSTOP</b>                     |            |                         | <b>456,00</b>    | - | <b>456,00</b>    |
| 015610 AC1   | 30/06/2022 | FA FA3708               | 456,00           | - | 456,00           |
| <b>M2020-071/BDC2 Vidéosurveillance 516 Rte Tlse Bègles 2021 - VPSITEX</b>                           |            |                         | <b>4 133,06</b>  | - | <b>4 133,06</b>  |
| 012329 ABONN FEV ET MARS COS   | 31/03/2021 | FA MPF102108084         | 877,20           | - | 877,20           |
| 012331 ABONN FEV ET MARS CAR WASH  | 31/03/2021 | FA MPF102108087         | 877,20           | - | 877,20           |
| 012469 COS ABONN 04/21   | 30/04/2021 | FA MPF102114595         | 438,60           | - | 438,60           |
| 012471 CAR WASH ABONN 04/21  | 30/04/2021 | FA MPF102114593         | 438,60           | - | 438,60           |
| 012640 ABO 28/04 AU 27/05/2021 PAV 516   | 31/05/2021 | FA MPF102126405         | 185,64           | - | 185,64           |
| 012642 ABO 18/04 AU 17/05  | 31/05/2021 | FA MPF102126406         | 438,60           | - | 438,60           |
| 012641 ABO 18/04 AU 17/05/2021 PAV 516   | 31/05/2021 | FA MPF102126404         | 438,60           | - | 438,60           |
| 012727 AVOIR SUR MPF102126404 du 31/05/2021  | 18/06/2021 | AV MPA201430070         | 438,60           | - | 438,60           |
| 012760 ANNUL AVMPA214300070 ERR OPC0008  | 18/06/2021 | ANNUL                   | 438,60           | - | 438,60           |
| 013538 ABO 18/05 AU 01/06/2021 CAR WASH  | 30/06/2021 | FA MPF102134270         | 219,31           | - | 219,31           |
| 013540 ABO 18/05 AU 01/06/2021 PAV   | 30/06/2021 | FA MPF102134267         | 219,31           | - | 219,31           |
| <b>M2020-071/BDC5 Vidéosurveillance 2 rue Jean Pagès - VPSITEX</b>                                   |            |                         | <b>1 754,40</b>  | - | <b>1 754,40</b>  |
| 012337 ABONN AVRIL   | 31/03/2021 | FA MPF102108694         | 438,60           | - | 438,60           |
| 012643 ABO 23/04 AU 22/05  | 31/05/2021 | FA MPF102126407         | 624,24           | - | 624,24           |
| 013074 ABO 23/06 AU 22/07  | 31/07/2021 | FA MPF102143359         | 438,60           | - | 438,60           |
| 013097 2 RUE JEAN PAGES TRANSFERT LOC PORTES 05/21   | 31/05/2021 | ANNUL QP F MPF102126407 | 185,64           | - | 185,64           |
| 013251 ABO 23/07 AU 22/08  | 31/08/2021 | FA MPF102150589         | 438,60           | - | 438,60           |
| 014295 ABO 23/07 AU 22/08  | 31/08/2021 | ANNUL FA MPF102150589   | 438,60           | - | 438,60           |
| 014230 ABO 23/05 AU 22/06  | 01/01/2022 | FA MPF102134272         | 438,60           | - | 438,60           |
| <b>M2020-071bis/BDC5bis Vidéosurveillance 2 rue Jean Pagès - 4 mois - VPSITEX</b>                    |            |                         | <b>1 578,96</b>  | - | <b>1 578,96</b>  |
| 013442 ABO 23/08 AU 22/09  | 30/09/2021 | FA MPF102159692         | 438,60           | - | 438,60           |
| 013691 ABO 23/09 AU 22/10  | 31/10/2021 | FA MPF102168956         | 438,60           | - | 438,60           |
| 014033 ABO 23/10 AU 09/11  | 01/01/2022 | FA MPF102178195         | 263,16           | - | 263,16           |
| 014296 ABO 23/07 AU 22/08  | 31/08/2021 | REGUL FA MPF102150589   | 438,60           | - | 438,60           |
| <b>M2020-071bis/BDC8 Vidéosurveillance Midas 538 Rt de Toulouse - VPSITEX</b>                        |            |                         | <b>1 692,24</b>  | - | <b>1 692,24</b>  |
| 015608 BDC8  | 30/06/2022 | FA MPF102240800         | 1 692,24         | - | 1 692,24         |
| <b>M2021-028/BDC2 Sécurisation accès loc* portes blindées/tolage 2 sites 5-2 Rue Pagès - VPSITEX</b> |            |                         | <b>3 617,90</b>  | - | <b>3 617,90</b>  |
| 012330 LOC PORTE 8 MOIS  | 31/03/2021 | FA MPF102108086         | 1 641,12         | - | 1 641,12         |
| 012447 2 RUE JEAN PAGES DEMURAGE + LOC PORTES 04/21  | 31/03/2021 | FA MPF102108694         | 293,64           | - | 293,64           |
| 012473 CAR WASH ABONN 04/21  | 30/04/2021 | FA MPF102114594         | 185,64           | - | 185,64           |
| 013096 2 RUE JEAN PAGES LOC PORTES 07/21   | 31/07/2021 | FA MPF102143359         | 185,64           | - | 185,64           |

|   |            |                             |                   |                  |                   |
|---|------------|-----------------------------|-------------------|------------------|-------------------|
| 013098 2 RUE JEAN PAGES LOC PORTES 05/21  | 31/05/2021 | FA MPF102126407             | 185,64            | -                | 185,64            |
| 013193 2 RUE JEAN PAGES LOC PORTES 08/21  | 31/08/2021 | FA MPF102150589             | 185,64            | -                | 185,64            |
| 013705 2 RUE JEAN PAGES LOC PORTES 09/21  | 30/09/2021 | FA MPF102159692             | 185,64            | -                | 185,64            |
| 013539 LOC PORTE 28/05 AU 27/06 516 RT TOULOUSE PAV   | 30/06/2021 | FA MPF102134269             | 185,64            | -                | 185,64            |
| 013780 2 RUE JEAN PAGES LOC PORTES 10/21  | 31/10/2021 | FA MPF102168956             | 185,64            | -                | 185,64            |
| 014152 2 RUE JEAN PAGES - LOC PORTE 11/21   | 01/01/2022 | FA MPF102178195             | 185,64            | -                | 185,64            |
| 014188 2 RUE JEAN PAGES - FIN LOC PORTE 11/21   | 01/01/2022 | FA MPF102188371             | 12,38             | -                | 12,38             |
| 014241 2 RUE JEAN PAGES LOC PORTES 06/21  | 01/01/2022 | FA MPF102134272             | 185,64            | -                | 185,64            |
| <b>M2021-046 Lot 1/BDC1 Sécurisation 3 chem de Bel Air Bègles - VPSITEX</b>                                 |            |                             | <b>2 206,22</b>   | -                | <b>2 206,22</b>   |
| 015609 BDC1   | 30/06/2022 | FA MPF102240823             | 2 206,22          | -                | 2 206,22          |
| <b>M2021-046 Lot 1/BDC1bis Sécurisation 3 chem de Bel Air Bègles 7 mois - VPSITEX</b>                       |            |                             | <b>773,35</b>     | <b>197,97</b>    | <b>971,32</b>     |
| 016624 BDC1BIS-AC1  | 17/11/2022 | FA MPF102286012             | 773,35            | -                | 773,35            |
| 017007 BDC1BIS-AC2  | 01/01/2023 | FA MPF102304444             | -                 | 197,97           | 197,97            |
| <b>M2021-046 Lot 1/BDC20 Sécurisation 538 RT ancien Midas 04/22 à 04/23 - VPSITEX</b>                       |            |                             | <b>840,21</b>     | <b>284,92</b>    | <b>1 125,13</b>   |
| 015726 ABO 05/06 2022   | 22/07/2022 | FA MPF102248274             | 279,89            | -                | 279,89            |
| 016000 ABO 07/08 2022   | 31/08/2022 | FA MPF102265366             | 140,50            | -                | 140,50            |
| 016234 ABO 08/09 2022   | 30/09/2022 | FA MPF102275136             | 139,94            | -                | 139,94            |
| 016527 ABO 09/10 2022   | 31/10/2022 | FA MPF102283623             | 139,94            | -                | 139,94            |
| 016623 ABO 10/11 2022   | 17/11/2022 | FA MPF102286021             | 139,94            | -                | 139,94            |
| 017013 ABO 11/12 2022   | 01/01/2023 | FA MPF102304445             | -                 | 144,98           | 144,98            |
| 017268 ABO 11/12 2022   | 31/01/2023 | FA MPF102314630             | -                 | 139,94           | 139,94            |
| <b>M2021-046 Lot 1/BDC22 Location porte sécurisée 1 - 3 chem Bel Air - VPSITEX</b>                          |            |                             | -                 | <b>362,40</b>    | <b>362,40</b>     |
| 017143 AC1  | 23/01/2023 | FA MPF102306465             | -                 | 60,00            | 60,00             |
| 017139 AC2  | 23/01/2023 | FA MPF102306466             | -                 | 60,00            | 60,00             |
| 018921 SOLDE  | 22/09/2023 | FA SEF102379652             | -                 | 242,40           | 242,40            |
| <b>M2021-046 Lot 1/BDC22bis Location porte sécurisée 2 - VPSITEX</b>  |            |                             | -                 | <b>120,00</b>    | <b>120,00</b>     |
| 017137 AC1  | 23/01/2023 | FA MPF102306470             | -                 | 60,00            | 60,00             |
| 017147 AC2  | 23/01/2023 | FA MPF102306469             | -                 | 60,00            | 60,00             |
| <b>M2021-046 Lot 1/BDC5 Sécurisation local fleuriste 509 RT - VPSITEX</b>                                   |            |                             | <b>558,60</b>     | -                | <b>558,60</b>     |
| 015729 ABO 03/04/05/06 2022   | 22/07/2022 | FA MPF102248267             | 558,60            | -                | 558,60            |
| <b>M2021-046 Lot 1/BDC6 Sécurisation local caviste 509 RT - VPSITEX</b>                                     |            |                             | <b>558,60</b>     | -                | <b>558,60</b>     |
| 015732 ABO 03/04/05/06 2022   | 22/07/2022 | FA MPF102248269             | 558,60            | -                | 558,60            |
| <b>M2022-003/BDC2 Diagnostic tech batiments : 3 Chemin de Bel Air à Bègles - SOLIHA</b>                     |            |                             | -                 | <b>11 062,89</b> | <b>11 062,89</b>  |
| 017665 AC1  | 27/03/2023 | FA 5684-15608               | -                 | 11 062,89        | 11 062,89         |
| <b>M2023-011 Débroussaillage 8 chem Bel-Air Nov 22 - ARCINS ENTRPRISE</b>                                   |            |                             | -                 | <b>1 320,00</b>  | <b>1 320,00</b>   |
| 017629 AC1  | 24/03/2023 | FA VTP23005                 | -                 | 1 320,00         | 1 320,00          |
| <b>B502 Gardiennage</b>   |            |                             | <b>11 314,35</b>  | <b>7 511,45</b>  | <b>18 825,80</b>  |
| <b>20-03550 Gardiennage sites sensibles - risque squats - VPSITEX</b>                                       |            |                             | <b>1 974,00</b>   | -                | <b>1 974,00</b>   |
| 009968 AC1  | 09/03/2020 | FA MPF102010779             | 1 974,00          | -                | 1 974,00          |
| <b>M2015-022/009 IT Labro Télésurveillance à partir de 06/2016 - KHEOPS</b>                                 |            |                             | <b>909,63</b>     | -                | <b>909,63</b>     |
| 003440 INTERV 06/16   | 14/06/2016 | FA FA1602989                | 54,22             | -                | 54,22             |
| 003369 INTERV 06/16   | 01/07/2016 | FA FA1603330                | 487,94            | -                | 487,94            |
| 003379 RONDES 01/04 AU 30/06/16   | 01/07/2016 | FA FA1603349                | 173,50            | -                | 173,50            |
| 003411 INTERV 07/16   | 08/07/2016 | FA FA1603516                | 108,43            | -                | 108,43            |
| 003378 ABONT MAINT 06/16  | 01/07/2016 | FA AB1608127                | 85,54             | -                | 85,54             |
| <b>M2016-001 Lot 2/BDC27 BDC27 Sécurisation Copro d'Ornon - Aristide Briand - AQUITANIS</b>                 |            |                             | <b>6 370,51</b>   | -                | <b>6 370,51</b>   |
| M2016-001 Lot 2/BDC27 Avance  | 09/09/2019 |                             | 6 125,17          | -                | 6 125,17          |
| M2016-001 Lot 2/BDC27 Avance  | 09/09/2019 |                             | 245,32            | -                | 245,32            |
| 011705 GESTION TERRAIN 2020   | 31/12/2020 | FA 31/12/2020               | 0,02              | -                | 0,02              |
| <b>M2021-046 Lot 2/bdc4 Gardiennage et rondes Midas - DRAKKAR</b>   |            |                             | <b>2 060,21</b>   | -                | <b>2 060,21</b>   |
| 014325 GARDIENNAGE 11/2021  | 01/01/2022 | FA F-LAFABRIQUE-NOV-21-5849 | 2 060,21          | -                | 2 060,21          |
| <b>M2021-084/BDC26 Rondes 3 Ch de Bel-Air 10/08 au 17/11 2023 - DRAKKAR</b>                                 |            |                             | -                 | <b>3 971,02</b>  | <b>3 971,02</b>   |
| 019261 AC1 SOLDE  | 18/11/2023 | FA NOV-23-7177              | -                 | 3 971,02         | 3 971,02          |
| <b>M2021-084/BDC30 Gardiennage 3 Chemin Bel Air_ 29/09 au 02/10/2023 - DRAKKAR</b>                          |            |                             | -                 | <b>1 567,27</b>  | <b>1 567,27</b>   |
| 019177 SOLDE  | 30/09/2023 | FA SEPT-23-7100             | -                 | 1 567,27         | 1 567,27          |
| <b>M2021-084/BDC6 Gardiennage 3 chem Bel Air - DRAKKAR</b>  |            |                             | -                 | <b>1 973,16</b>  | <b>1 973,16</b>   |
| 016968 AC 1   | 01/01/2023 | FA NOV-22-6564              | -                 | 1 973,16         | 1 973,16          |
| <b>B503 Impots Foncier</b>  |            |                             | <b>340 837,93</b> | <b>84 786,60</b> | <b>425 624,53</b> |
| <b>16-01197/5 IT Labro : Acquisition PICHET (SNC Labro) Prorata TF - BC 210 212 214 - BREYNE PATRICE</b>    |            |                             | <b>7 385,23</b>   | -                | <b>7 385,23</b>   |
| 16-01197/5 Provision  | 30/08/2018 |                             | 7 385,23          | -                | 7 385,23          |
| <b>16-0122/4 Taxes foncières DESTRAC - TRESOR PUBLIC (TF)</b>   |            |                             | <b>2 552,00</b>   | -                | <b>2 552,00</b>   |
| 006694 TAXES FONCIERES DESTRAC 2018   | 10/08/2018 | R 18 33 4782262 16          | 2 552,00          | -                | 2 552,00          |
| <b>16-0122/5 Taxes foncières 2019 DESTRAC - TRESOR PUBLIC (TF)</b>  |            |                             | <b>2 614,00</b>   | -                | <b>2 614,00</b>   |
| 008789 TAXES FONCIERES 2019 DESTRAC   | 31/08/2019 | T 1933479244482             | 2 614,00          | -                | 2 614,00          |
| <b>16-01251/3 IT Labro : Frais Acquisition impot foncier PARINAUD - PPG DISTRIBUTION</b>                    |            |                             | <b>6 338,00</b>   | -                | <b>6 338,00</b>   |
| 004856 IMPOT FONCIER PARINAUD   | 28/06/2017 | FA 28/06/17                 | 6 338,00          | -                | 6 338,00          |
| <b>16-01251/4 Taxes Foncières PARINAUD - TRESOR PUBLIC (TF)</b>   |            |                             | <b>6 159,00</b>   | -                | <b>6 159,00</b>   |
| 006696 TAXES FONCIERES PARINAUD 2018  | 10/08/2018 | R 18 33 4070689 94          | 6 844,00          | -                | 6 844,00          |
| 006978 DEGREVEMENT TF PARINAUD 2018   | 12/10/2018 | T 4682799621                | 685,00            | -                | 685,00            |
| <b>16-01251/5 Taxes Foncières 2019 PARINAUD - TRESOR PUBLIC (TF)</b>  |            |                             | <b>6 003,00</b>   | -                | <b>6 003,00</b>   |
| 008786 TAXES FONCIERES 2019 PARINAUD  | 31/08/2019 | T 1933407210304             | 6 003,00          | -                | 6 003,00          |
| <b>17-01457/3 IT Aristide Briand : Acquisition AM551 PONS - BREYNE PATRICE (NOT)</b>                        |            |                             | <b>129,90</b>     | -                | <b>129,90</b>     |
| 17-01457/3 Provision  | 29/09/2017 |                             | 122,56            | -                | 122,56            |
| 17-01457/3 Provision  | 29/09/2017 |                             | 8,46              | -                | 8,46              |
| 17-01457/3 Provision  | 29/09/2017 |                             | 11,02             | -                | 11,02             |
| 009111 FRAIS ACQ' PONS  | 15/11/2019 | FA 151119                   | 12,14             | -                | 12,14             |
| <b>17-01563/5 Prorata Taxe Foncière 2018 - ASCENCAO - BREYNE PATRICE (NOT)</b>                              |            |                             | <b>2 916,95</b>   | -                | <b>2 916,95</b>   |
| 006700 PRORAT TF 2018- DE ASCENCAO  | 13/09/2018 | FA06022018                  | 2 916,95          | -                | 2 916,95          |
| <b>17-01563/6 Taxe foncière 2019 DE ASCENCAO - TRESOR PUBLIC (TF)</b>                                       |            |                             | <b>3 317,00</b>   | -                | <b>3 317,00</b>   |
| 008788 TAXES FONCIERES 2019 DE ASCENCAO   | 31/08/2019 | T 1933479244482             | 3 317,00          | -                | 3 317,00          |
| <b>17-01638/3 Frais d'acquisition DUCHAMP - BREYNE PATRICE (NOT)</b>  |            |                             | <b>283,07</b>     | -                | <b>283,07</b>     |
| 17-01638/3 Provision  | 05/07/2018 |                             | 469,55            | -                | 469,55            |
| 17-01638/3 Provision  | 05/07/2018 |                             | 173,92            | -                | 173,92            |
| 006833 FRAIS ACQ' DUCHAMP   | 02/10/2018 | FA 02/10/18                 | 12,55             | -                | 12,55             |
| <b>17-01714/3 Taxes foncières 2019 SCI LEANNA - TRESOR PUBLIC (TF)</b>                                      |            |                             | <b>3 315,00</b>   | -                | <b>3 315,00</b>   |
| 009604 TF AM 883 (AVOCATS)  | 01/01/2020 | T 19 33 6511354 12          | 1 005,00          | -                | 1 005,00          |
| 009605 TF AM 883 (LOGEMENTS)  | 01/01/2020 | T 19 33 6511353 13          | 1 764,00          | -                | 1 764,00          |
| 009606 TF AM 883 (LOCAL PS)   | 01/01/2020 | T 19 33 6511355 11          | 546,00            | -                | 546,00            |
| <b>17-01715 IT Labro : SCI Aquitaine Investissement (Boniface) Taxe Foncière 2016 - TRESOR PUBLIC (TF)</b>  |            |                             | <b>10 798,00</b>  | -                | <b>10 798,00</b>  |
| 005377 TRANSFERT CF001/C0003  | 05/09/2017 | 05/09/17                    | 10 798,00         | -                | 10 798,00         |
| <b>17-01716 IT Labro : Frais acquisition SCI Aquitaine Investissement (BONIFACE) - BREYNE PATRICE (NOT)</b> |            |                             | <b>7 698,50</b>   | -                | <b>7 698,50</b>   |
| 005378 TRANSFERT CF001/C0003  | 05/09/2017 | 05/09/17                    | 7 698,50          | -                | 7 698,50          |
| <b>17-01720 IT Aristide Briand : Frais Acquisition GALLON - BREYNE PATRICE (NOT)</b>                        |            |                             | <b>481,84</b>     | -                | <b>481,84</b>     |
| 005374 TRANSFERT CF001/C0003  | 05/09/2017 | 05/09/17                    | 481,84            | -                | 481,84            |
| <b>17-01783 Taxe Foncière 2017-SCI Aquitaine Investissement (BONIFACE) - TRESOR PUBLIC (TF)</b>             |            |                             | <b>11 241,00</b>  | -                | <b>11 241,00</b>  |
| 005380 TAXES FONCIERES 2017- RUE A. LABRO   | 11/08/2017 | 1733406947185               | 10 945,00         | -                | 10 945,00         |

|   |            |                        |                  |                 |                  |
|---|------------|------------------------|------------------|-----------------|------------------|
| 006695 TAXES FONCIERES 2018- RUE A.LABRO  | 10/08/2018 | R 18 33 4070599 87     | 11 229,00        | -               | 11 229,00        |
| 007203 DEGREVT TF 2018 A. LABRO   | 08/11/2018 | T 18 33 4070599 87     | 10 933,00        | -               | 10 933,00        |
| <b>17-01784 Taxe Foncière 2017- IT Aristide Briand GALLON - TRESOR PUBLIC (TF)</b>                                    |            |                        | <b>2 051,00</b>  | -               | <b>2 051,00</b>  |
| 17-01784 Avance   | 06/11/2017 |                        | 1 031,00         | -               | 1 031,00         |
| 17-01784 Avance   | 06/11/2017 |                        | 1 031,00         | -               | 1 031,00         |
| 005381 TAXES FONCIERES GALLON 2017  | 11/08/2017 | T 1733477101941        | 1 031,00         | -               | 1 031,00         |
| 006693 TAXES FONCIERES GALLON 2018  | 10/08/2018 | R 18 33 4782262 16     | 1 020,00         | -               | 1 020,00         |
| <b>17-01786/2 Frais Acquisition SCI PALEMAT AM409-413-415-416-724-725 - BREYNE PATRICE (NOT)</b>                      |            |                        | <b>623,17</b>    | -               | <b>623,17</b>    |
| 17-01786/2 Provision  | 12/12/2018 |                        | 691,43           | -               | 691,43           |
| 17-01786/2 Provision  | 12/12/2018 |                        | 133,04           | -               | 133,04           |
| 17-01786/2 Provision  | 12/12/2018 |                        | 14,58            | -               | 14,58            |
| 17-01786/2 Provision  | 12/12/2018 |                        | 5,83             | -               | 5,83             |
| 17-01786/2 Provision  | 12/12/2018 |                        | 4,69             | -               | 4,69             |
| 008661 REGUL PROV PALEMAT   | 11/07/2019 | FA 11/07/19            | 201,30           | -               | 201,30           |
| 009264 FRAIS ACQ° COMP PALEMAT  | 03/12/2019 | 031219                 | 13,44            | -               | 13,44            |
| 009272 REGUL ERR COMPTABILUSAT° PALEMAT   | 03/12/2019 | 031219                 | 9,38             | -               | 9,38             |
| <b>17-01787/3 IT Aristide Briand : Frais d'acquisition GROS - BREYNE PATRICE (NOT)</b>                                |            |                        | <b>455,48</b>    | -               | <b>455,48</b>    |
| 17-01787/3 Provision  | 30/03/2018 |                        | 512,19           | -               | 512,19           |
| 17-01787/3 Provision  | 30/03/2018 |                        | 39,37            | -               | 39,37            |
| 007014 FRAIS ACQ° GROS  | 25/10/2018 | FA 25/10/2018          | 17,34            | -               | 17,34            |
| <b>17-01793 Prorata Taxe Foncière 2017 DESTRAIC - BREYNE PATRICE (NOT)</b>  |            |                        | <b>2 310,12</b>  | -               | <b>2 310,12</b>  |
| 005429 PRORATA TF 2017 DESTRAIC   | 15/11/2017 | T 1600557              | 2 310,12         | -               | 2 310,12         |
| <b>18-01840/3 Frais d'acquisition Impôt Foncier TOCHEPORT - BREYNE PATRICE (NOT)</b>                                  |            |                        | <b>1 092,13</b>  | -               | <b>1 092,13</b>  |
| 18-01840/3 Provision  | 18/05/2018 |                        | 632,73           | -               | 632,73           |
| 18-01840/3 Provision  | 18/05/2018 |                        | 459,40           | -               | 459,40           |
| <b>18-02105/2 Frais Acquisition Impôt Foncier RIGOULEAU - BREYNE PATRICE (NOT)</b>                                    |            |                        | <b>1,52</b>      | -               | <b>1,52</b>      |
| 18-02105/2 Provision  | 29/11/2018 |                        | 92,52            | -               | 92,52            |
| 007801 FRAIS ACQ° RIGOULEAU   | 14/03/2019 | FA 614905              | 91,00            | -               | 91,00            |
| <b>18-02105/3 Taxes foncières 2019 RIGOULEAU - TRESOR PUBLIC (TF)</b>   |            |                        | <b>1 921,00</b>  | -               | <b>1 921,00</b>  |
| 009235 TAXES FONCIERES 2019 RIGOULEAU   | 16/10/2019 | FA 19 33 650834613     | 1 921,00         | -               | 1 921,00         |
| <b>18-02200/4 Taxes foncières SCI BP MIXTE (LA POSTE) AM 553 - BREYNE PATRICE (NOT)</b>                               |            |                        | <b>2 704,62</b>  | -               | <b>2 704,62</b>  |
| 008589 TAXES FONCIERES SCI BP MIXTE   | 03/09/2019 | FA 03/09/19            | 10 644,00        | -               | 10 644,00        |
| 010967 TF AJUSTEMENT OCCUPATION   | 17/09/2020 | FA 17/09/20            | 7 939,38         | -               | 7 939,38         |
| <b>18-02370 Taxe foncière PONS - TRESOR PUBLIC (TF)</b>   |            |                        | <b>554,00</b>    | -               | <b>554,00</b>    |
| 006960 TF 2018 - PONS   | 16/10/2018 | T 1833651666768        | 554,00           | -               | 554,00           |
| <b>19-02500 Prorata Taxe Foncière 2018 - SCI LEANNA - BREYNE PATRICE (NOT)</b>  |            |                        | <b>600,58</b>    | -               | <b>600,58</b>    |
| 007347 PRORATA TF 2018  | 30/10/2018 | ACQ° SCI LEANNA        | 600,58           | -               | 600,58           |
| <b>19-02541/3 Prorata TF BERGER BC 203 - BREYNE PATRICE (NOT)</b>   |            |                        | <b>1 557,58</b>  | -               | <b>1 557,58</b>  |
| 19-02541/3 Provision  | 30/08/2019 |                        | 1 557,58         | -               | 1 557,58         |
| <b>19-02577 Taxe foncière Bègles HYUNDAI - TRESOR PUBLIC (TF)</b>   |            |                        | <b>1 742,00</b>  | -               | <b>1 742,00</b>  |
| 007450 TF BEGLES (ADRESSE INCONNUE)   | 01/01/2019 | FA 18 33 6521838 38    | 1 742,00         | -               | 1 742,00         |
| <b>19-02577/1 Taxes foncières 2019 Bègles HYUNDAI - TRESOR PUBLIC (TF)</b>  |            |                        | <b>2 083,00</b>  | -               | <b>2 083,00</b>  |
| 008785 TAXES FONCIERES 2019 BEGLES HYUNDAI  | 31/08/2019 | T 19 33 407202186      | 2 083,00         | -               | 2 083,00         |
| <b>19-03108 Taxes Foncières - AM 551 (GALLON/PONS/DUCHAMP/GROS) - TRESOR PUBLIC (TF)</b>                              |            |                        | <b>2 832,00</b>  | -               | <b>2 832,00</b>  |
| 008787 TF 2019- AM 551 (GALLON/PONS/DUCHAMP/GROS)   | 31/08/2019 | T 1933479244482        | 2 215,00         | -               | 2 215,00         |
| 009588 TF 2019 - AM 551 (DUCHAMP)   | 01/01/2020 | T1933651138578         | 617,00           | -               | 617,00           |
| <b>20-03481 Taxe foncière AM 738-470 TOCHEPORT (Orientail) - TRESOR PUBLIC (TF)</b>                                   |            |                        | <b>1 538,00</b>  | -               | <b>1 538,00</b>  |
| 009589 TF 2019 AM 738 (TOCHEPORT)   | 01/01/2020 | T1933651136697         | 769,00           | -               | 769,00           |
| 009590 TF 2019 AM 470 (TOCHEPORT)   | 01/01/2020 | T1933651136501         | 769,00           | -               | 769,00           |
| <b>20-03897 Taxes foncières 2020 VO (route de Toulouse/rue Jean Lecointre/ rue Jean Pages) - TRESOR PUBLIC (TF)</b>   |            |                        | <b>46 834,00</b> | -               | <b>46 834,00</b> |
| 010973 TF 2020 VO   | 24/08/2020 | AV 2033480443882       | 45 113,00        | -               | 45 113,00        |
| 011384 TF 2020 SCI PALEMAT  | 10/11/2020 | FA 2033650331266       | 1 721,00         | -               | 1 721,00         |
| <b>20-03898 Taxes foncières 2020 BEGLES (route de Toulouse/rue Alexis Labro/ chemin bel air) - TRESOR PUBLIC (TF)</b> |            |                        | <b>43 160,00</b> | -               | <b>43 160,00</b> |
| 010972 TF 2020 BEGLES   | 24/08/2020 | AV 2033407305585       | 42 996,00        | -               | 42 996,00        |
| 011100 TF BEGLES 2020   | 31/08/2020 | T 2033407297568        | 2 109,00         | -               | 2 109,00         |
| 011400 DEGREVEMENT TF 2020  | 06/11/2020 | AV 2212033407305585    | 1 945,00         | -               | 1 945,00         |
| <b>20-03917 Taxe foncière 2020 SCI LEANNA - TRESOR PUBLIC (TF)</b>  |            |                        | <b>3 306,00</b>  | -               | <b>3 306,00</b>  |
| 011099 TF 2020 SCI LEANNA   | 31/08/2020 | T 2033480460611        | 3 306,00         | -               | 3 306,00         |
| <b>20-03921/2 Frais acquisition BD 291 MARTIN/LAFON - BREYNE PATRICE (NOT)</b>  |            |                        | <b>309,44</b>    | -               | <b>309,44</b>    |
| 20-03921/2 Provision  | 14/10/2020 |                        | 309,44           | -               | 309,44           |
| <b>20-03992 Taxe sur les logts vacants 2020 RIGOULEAU - TRESOR PUBLIC (TF)</b>  |            |                        | <b>400,00</b>    | -               | <b>400,00</b>    |
| 011390 TAXE LOGTS VACANTS 2020 RIGOULEAU  | 30/10/2020 | FA 2033880746947       | 400,00           | -               | 400,00           |
| <b>20-03993 Taxe sur logts vacants 2020 DE ASCENSAO - TRESOR PUBLIC (TF)</b>  |            |                        | <b>631,00</b>    | -               | <b>631,00</b>    |
| 011391 TAXE LOGTS VACANTS 2020 DE ASCENSAO  | 30/10/2020 | FA 2033880873245       | 631,00           | -               | 631,00           |
| <b>20-03994 Taxe sur logts vacants 2020 576B rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                              |            |                        | <b>235,00</b>    | -               | <b>235,00</b>    |
| 011392 TAXE SUR LOGTS VACANTS 576B RTE TLS VO   | 30/10/2020 | FA 2033880873740       | 235,00           | -               | 235,00           |
| <b>20-03995 Taxe sur logts vacants 2020 place Aristide Briand VO - TRESOR PUBLIC (TF)</b>                             |            |                        | <b>282,00</b>    | -               | <b>282,00</b>    |
| 011393 TAXE LOGTS VACANTS PLACE AB VO   | 30/10/2020 | FA 2033880857211       | 282,00           | -               | 282,00           |
| <b>20-03996 Taxe sur logts vacants 2020 538 rte de Toulouse Bègles - TRESOR PUBLIC (TF)</b>                           |            |                        | <b>283,00</b>    | -               | <b>283,00</b>    |
| 011394 TAXE LOGTS VACANTS 2020 538 RTE TLS BEGLES   | 30/10/2020 | FA 2033880758231       | 283,00           | -               | 283,00           |
| <b>21-04143 Taxe foncière 2020 Martin - TRESOR PUBLIC (TF)</b>  |            |                        | <b>1 602,00</b>  | -               | <b>1 602,00</b>  |
| 011830 TF 2020 MARTIN   | 01/01/2021 | T 2033650594354        | 1 602,00         | -               | 1 602,00         |
| <b>21-04673 Taxes foncières 2021 VO (route de Toulouse/ rue Jean Pages) - TRESOR PUBLIC (TF)</b>                      |            |                        | <b>26 060,00</b> | -               | <b>26 060,00</b> |
| 013221 TF2021 VO  | 13/08/2021 | FA 21 33 4815653 85    | 26 060,00        | -               | 26 060,00        |
| <b>21-04674 Taxes foncières 2021 BEGLES (route de Toulouse/ rue Alexis Labro/ chemin bel air/ rue de la</b>           |            |                        | <b>42 650,00</b> | -               | <b>42 650,00</b> |
| 013222 TF2021 BEGLES  | 13/08/2021 | FA 21 33 4074078 95    | 40 539,00        | -               | 40 539,00        |
| 013247 TF 2021  | 31/08/2021 | TITRE 21 33 4074004 72 | 2 111,00         | -               | 2 111,00         |
| <b>21-04711 Taxes foncières 2019 VO (Rue Jean Lecointre) - TRESOR PUBLIC (BM)</b>                                     |            |                        | <b>189,81</b>    | -               | <b>189,81</b>    |
| 013103 REMBT TF 2019 BEGLES   | 30/04/2021 | FA 30/04/19            | 189,81           | -               | 189,81           |
| <b>21-04727 Taxe foncière 2021 SCI LEANNA PROP N° 550 +02740 X - TRESOR PUBLIC (TF)</b>                               |            |                        | <b>3 272,00</b>  | -               | <b>3 272,00</b>  |
| 013249 TF 2021  | 31/08/2021 | TITRE 21 33 4815822 13 | 3 272,00         | -               | 3 272,00         |
| <b>21-04888 Taxe sur logts vacants 2021 538 rte de Toulouse Bègles - TRESOR PUBLIC (TF)</b>                           |            |                        | <b>568,00</b>    | -               | <b>568,00</b>    |
| 013674 TAXE LOGTS VAC   | 10/11/2021 | FA 21 33 8808070 91    | 568,00           | -               | 568,00           |
| <b>21-04889 Taxe sur logts vacants 2021 576B rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                              |            |                        | <b>473,00</b>    | -               | <b>473,00</b>    |
| 013673 TAXE LOGTS VAC   | 10/11/2021 | FA 21 33 8809277 48    | 473,00           | -               | 473,00           |
| <b>21-04890 Taxe sur logts vacants 2021 - 501 rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                             |            |                        | <b>1 264,00</b>  | -               | <b>1 264,00</b>  |
| 013675 TAXE LOGTS VAC   | 10/11/2021 | FA 21 33 8809265 60    | 1 264,00         | -               | 1 264,00         |
| <b>21-04891 Taxe sur logts vacants 2021 - 507 rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                             |            |                        | <b>392,00</b>    | -               | <b>392,00</b>    |
| 013676 TAXE LOGTS VAC   | 10/11/2021 | FA 21 33 8809266 59    | 392,00           | -               | 392,00           |
| <b>21-04892 Taxe sur logts vacants 2021 - 509 rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                             |            |                        | <b>712,00</b>    | -               | <b>712,00</b>    |
| 013672 TAXE LOGTS VAC   | 10/11/2021 | FA 21 33 8809267 58    | 712,00           | -               | 712,00           |
| <b>21-04893 Taxe sur logts vacants 2021 - 581 rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                             |            |                        | <b>829,00</b>    | -               | <b>829,00</b>    |
| 013722 TAXE LOGTS VACANTS   | 27/10/2021 | FA 21 33 8809278 47    | 829,00           | -               | 829,00           |
| <b>22-05127 Taxe habitation 2021/2022 - 507 rte de Toulouse VO - CANCAN</b>   |            |                        | <b>1 614,00</b>  | <b>1 833,60</b> | <b>3 447,60</b>  |
| 014515 REMBT TAXE HABITAT° 2021   | 14/02/2022 | FA 22-000-012          | 1 614,00         | -               | 1 614,00         |
| 017517 TAXE HAB 2022  | 08/03/2023 | FA 22-000-015          | -                | 1 833,60        | 1 833,60         |



|   |            |                        |                   |                  |                   |
|---|------------|------------------------|-------------------|------------------|-------------------|
| <b>22-05624 Taxes foncières 2022 BEGLES (039 + 02800 M) - TRESOR PUBLIC (TF)</b>                            |            |                        | <b>39 525,00</b>  | -                | <b>39 525,00</b>  |
| 015980 TF 2022  | 06/09/2022 | AV 22 33 4075093 16    | 39 525,00         | -                | 39 525,00         |
| <b>22-05625 Taxes foncières 2022 VO (550 + 02435 P) - TRESOR PUBLIC (TF)</b>                                |            |                        | <b>26 021,00</b>  | -                | <b>26 021,00</b>  |
| 015983 TF 2022  | 31/08/2022 | AV 22 33 4826651 14    | 26 021,00         | -                | 26 021,00         |
| <b>22-05730 Taxe foncière 2022 SCI LEANNA PROP N° 550 +02740 X - TRESOR PUBLIC (TF)</b>                     |            |                        | <b>3 226,00</b>   | -                | <b>3 226,00</b>   |
| 016277 TF 2022  | 31/08/2022 | TITRE 22 33 4826821 38 | 3 226,00          | -                | 3 226,00          |
| <b>22-05731 Taxe foncière 2022 PROP N° 039 +02672 E - TRESOR PUBLIC (TF)</b>                                |            |                        | <b>2 175,00</b>   | -                | <b>2 175,00</b>   |
| 016281 TF22   | 31/08/2022 | TITRE 22 33 4075021 88 | 2 175,00          | -                | 2 175,00          |
| <b>22-05885 Taxe sur logts vacants 2022 - 581 rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                   |            |                        | <b>1 526,00</b>   | -                | <b>1 526,00</b>   |
| 016912 TAXE LOGTS VACANTS 2022 581 RT   | 28/10/2022 | FA 28/10/2022          | 1 526,00          | -                | 1 526,00          |
| <b>23-06101 Taxe sur logts vacants 2023 538 rte de Toulouse Bègles, parcelle BD10 - TRESOR PUBLIC (TF)</b>  |            |                        | -                 | <b>592,00</b>    | <b>592,00</b>     |
| 017452 TLV 2022   | 30/01/2023 | AV 22 33 0537407 15    | -                 | 592,00           | 592,00            |
| <b>23-06102 Taxe sur logts vacants 2023 576B rte de Toulouse VO parcelle AO36 - TRESOR PUBLIC (TF)</b>      |            |                        | -                 | <b>653,00</b>    | <b>653,00</b>     |
| 019222 TAXE LOGTS VACANTS 2023  | 31/10/2023 | FA 2333881493248       | -                 | 653,00           | 653,00            |
| <b>23-06104 Taxe sur logts vacants 2022 576B rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                    |            |                        | -                 | <b>494,00</b>    | <b>494,00</b>     |
| 017457 TLV 2022   | 30/01/2023 | AV22 33 053739923      | -                 | 494,00           | 494,00            |
| <b>23-06105 Taxe sur logts vacants 2023- 507 rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                    |            |                        | -                 | <b>820,00</b>    | <b>820,00</b>     |
| 017458 TLV 2022   | 30/01/2023 | AV 22 33 0537398 24    | -                 | 820,00           | 820,00            |
| <b>23-06106 Taxe sur logts vacants 2023- 509 rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                    |            |                        | -                 | <b>1 485,00</b>  | <b>1 485,00</b>   |
| 017459 TLV 2023   | 30/01/2023 | AV 22 33 0537396 26    | -                 | 1 485,00         | 1 485,00          |
| <b>23-06108 Taxe sur logts vacants 2022- 501 rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                    |            |                        | -                 | <b>1 229,00</b>  | <b>1 229,00</b>   |
| 017460 TLV 2022   | 30/01/2023 | AV 22 33 0537397 25    | -                 | 1 229,00         | 1 229,00          |
| <b>23-06522 Taxe foncière 2023 579-581 Rte de Toulouse - TRESOR PUBLIC (TF)</b>                             |            |                        | -                 | <b>3 306,00</b>  | <b>3 306,00</b>   |
| 018686 TAXE FONCIERE 2023   | 09/08/2023 | TITRE 23 33 4776193 95 | -                 | 3 306,00         | 3 306,00          |
| <b>23-06523 Taxe foncière 2023 PROP N° 039 +02672 E - TRESOR PUBLIC (TF)</b>                                |            |                        | -                 | <b>2 343,00</b>  | <b>2 343,00</b>   |
| 018687 TAXE FONCIERE 2023   | 09/08/2023 | TITRE 23 33 4075168 04 | -                 | 2 343,00         | 2 343,00          |
| <b>23-06524 Taxes foncières 2023 BEGLES (039 + 02800 M) - TRESOR PUBLIC (TF)</b>                            |            |                        | -                 | <b>35 739,00</b> | <b>35 739,00</b>  |
| 018635 TAXE FONCIERE 2023   | 09/08/2023 | FA 23 33 4075238 31    | -                 | 35 739,00        | 35 739,00         |
| <b>23-06527 Taxes foncières 2023VO (550 + 02435 P) - TRESOR PUBLIC (TF)</b>                                 |            |                        | -                 | <b>26 965,00</b> | <b>26 965,00</b>  |
| 018671 TAXE FONCIERE 2023   | 09/08/2023 | FA 23 33 4776032 62    | -                 | 26 965,00        | 26 965,00         |
| <b>23-06712 Taxe sur logts vacants 2023 3 chemin Bel air - TRESOR PUBLIC (TF)</b>                           |            |                        | -                 | <b>972,00</b>    | <b>972,00</b>     |
| 019228 TAXE LOGTS VACANTS 2023  | 31/10/2023 | FA 2333881253124       | -                 | 972,00           | 972,00            |
| <b>23-06713 Taxe sur logts vacants 2023 538 rte de Toulouse Bègles, parcelle BD10 - TRESOR PUBLIC (TF)</b>  |            |                        | -                 | <b>784,00</b>    | <b>784,00</b>     |
| 019227 TLV 2023   | 31/10/2023 | AV 2333881276086       | -                 | 784,00           | 784,00            |
| <b>23-06714 Taxe sur logts vacants 2023 - 501 rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                   |            |                        | -                 | <b>1 626,00</b>  | <b>1 626,00</b>   |
| 019226 TAXE LOGTS VACANTS 2023  | 31/10/2023 | FA 2333881492060       | -                 | 1 626,00         | 1 626,00          |
| <b>23-06715 Taxe sur logts vacants 2023- 507 rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                    |            |                        | -                 | <b>1 085,00</b>  | <b>1 085,00</b>   |
| 019225 TLV 2023   | 31/10/2023 | FA 2333881492159       | -                 | 1 085,00         | 1 085,00          |
| <b>23-06716 Taxe sur logts vacants 2023- 509 rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                    |            |                        | -                 | <b>1 966,00</b>  | <b>1 966,00</b>   |
| 019224 TLV 2023   | 31/10/2023 | FA 2333881492258       | -                 | 1 966,00         | 1 966,00          |
| <b>23-06717 Taxe sur logts vacants 2023 576 rte de Toulouse - TRESOR PUBLIC (TF)</b>                        |            |                        | -                 | <b>670,00</b>    | <b>670,00</b>     |
| 019223 TLV 2023   | 31/10/2023 | FA 2333881493149       | -                 | 670,00           | 670,00            |
| <b>23-06719 Taxe sur logts vacants 2023- 581 rte de Toulouse VO - TRESOR PUBLIC (TF)</b>                    |            |                        | -                 | <b>2 224,00</b>  | <b>2 224,00</b>   |
| 019304 TLV 2023   | 03/11/2023 | FA 2333881493347       | -                 | 2 224,00         | 2 224,00          |
| <b>B601 Assistance Juridique</b>  |            |                        | <b>113 311,50</b> | <b>29 385,93</b> | <b>142 697,43</b> |
| <b>19-02565 Notification Huissier non reconduction du bail - BATS CAILLAUD - CASIMIRO (HUISSIER)</b>        |            |                        | <b>133,79</b>     | -                | <b>133,79</b>     |
| 007476 NOTIFICATION HUISSIER - BATS CAILLAUD  | 29/01/2019 | FA 54 221              | 133,79            | -                | 133,79            |
| <b>19-02655 Constats (x3) panneau permis de démolir RIGOLEAU - CASIMIRO (HUISSIER)</b>                      |            |                        | <b>420,00</b>     | -                | <b>420,00</b>     |
| 008024 CONSTATS PERMIS DEMOL RIGOLEAU   | 07/05/2019 | FA 56284               | 420,00            | -                | 420,00            |
| <b>20-03792 Constats (X3) panneau de permis de démolir SCI BERGER (COS+ CAR WASH) - CASIMIRO (HUISSIER)</b> |            |                        | <b>420,00</b>     | -                | <b>420,00</b>     |
| 011218 CONSTATS PANNEAUX DEMOLITION   | 13/10/2020 | FA 64755               | 420,00            | -                | 420,00            |
| <b>20-03823 Signification jugement 13 février 2020 CORONAS - CASIMIRO (HUISSIER)</b>                        |            |                        | <b>173,74</b>     | -                | <b>173,74</b>     |
| 010821 SIGNIFICATION CORONAS  | 24/06/2020 | FA 63 195              | 173,74            | -                | 173,74            |
| <b>20-03945 Enq parcel complem GABIN - signif notif - CASIMIRO (HUISSIER)</b>                               |            |                        | <b>251,29</b>     | -                | <b>251,29</b>     |
| 011238 ENQ PARCEL GABIN SIGNIF  | 26/10/2020 | FA 64 905              | 251,29            | -                | 251,29            |
| <b>21-04086 Signification de sommation d'assister + assignation (CORONAS) - CASIMIRO (HUISSIER)</b>         |            |                        | <b>351,44</b>     | -                | <b>351,44</b>     |
| 011796 SOMMATION D'ASSISTER CORONAS   | 01/01/2021 | FA 66 238              | 132,09            | -                | 132,09            |
| 012439 ASSIGNATION  | 19/04/2021 | FA 68 468              | 219,35            | -                | 219,35            |
| <b>21-04334 PV de constat de non libération du bien + signification de mise en demeure de libérer les</b>   |            |                        | <b>186,00</b>     | -                | <b>186,00</b>     |
| 012277 PV CONSTAT   | 01/04/2021 | FA 68 100              | 186,00            | -                | 186,00            |
| <b>21-04335 Signif GABIN G et C - CASIMIRO (HUISSIER)</b>   |            |                        | <b>245,70</b>     | -                | <b>245,70</b>     |
| 012167 SIGNIF GABIN C ET G  | 10/03/2021 | FA 67 646              | 2,20              | -                | 2,20              |
| 012400 SIGNIF ORDON EXPRO   | 08/04/2021 | FA 68 247              | 121,60            | -                | 121,60            |
| 016556 SIGNIF GABIN RELOGT  | 05/04/2022 | FA 74 578              | 121,90            | -                | 121,90            |
| <b>21-04690 PV de constat (x3) PD 2 rue Jean Pagès - CASIMIRO (HUISSIER)</b>                                |            |                        | <b>420,00</b>     | -                | <b>420,00</b>     |
| 013236 AC1  | 19/05/2021 | FA 68 960              | 420,00            | -                | 420,00            |
| <b>21-04803 Dossier de squat - CASIMIRO (HUISSIER)</b>  |            |                        | <b>1 471,05</b>   | -                | <b>1 471,05</b>   |
| 013542 PV CONSTAT DE SQUAT  | 04/10/2021 | FA 70 965              | 378,00            | -                | 378,00            |
| 014685 AC2  | 09/02/2022 | FA 194609/853          | 1 093,05          | -                | 1 093,05          |
| <b>21-04867 Signif de jugement à SCI BERGER indemn expro - AURAJURIS</b>                                    |            |                        | <b>72,98</b>      | -                | <b>72,98</b>      |
| 013610 AC1  | 12/05/2021 | FA 1194                | 72,98             | -                | 72,98             |
| <b>22-05128 Affaire SPL/SALLAN Ordo du 21/10/2019 - GUYADER FRANCOIS</b>                                    |            |                        | <b>322,00</b>     | -                | <b>322,00</b>     |
| 014512 Solde expertise 19/00001897  | 05/02/2022 | 05022022               | 322,00            | -                | 322,00            |
| <b>22-05176 Signification jugt (appel) (CORONAS) - LEDUC JULIEN</b>   |            |                        | <b>70,48</b>      | -                | <b>70,48</b>      |
| 014535 AC1  | 01/01/2022 | FA F2100000763         | 70,48             | -                | 70,48             |
| <b>23-05994 Mise en demeure PPG Distribution - CASIMIRO (HUISSIER)</b>                                      |            |                        | -                 | <b>60,20</b>     | <b>60,20</b>      |
| 017196 AC1  | 24/01/2023 | FA 79889               | -                 | 60,20            | 60,20             |
| <b>23-06424 Signif demande de visite DIA ANGELAUD - CASIMIRO (HUISSIER)</b>                                 |            |                        | -                 | <b>444,08</b>    | <b>444,08</b>     |
| 018303 AC1  | 11/07/2023 | FA 83371               | -                 | 444,08           | 444,08            |
| <b>23-06541 Mise en demeure NKIZOGHE 13/09/23 - CASIMIRO (HUISSIER)</b>                                     |            |                        | -                 | <b>119,55</b>    | <b>119,55</b>     |
| 018961 SOLDE  | 19/09/2023 | FA84522                | -                 | 119,55           | 119,55            |
| <b>M2013-022/008 Assistance et conseil juridiques, aménagement, action foncière - CMS FRANCIS LE</b>        |            |                        | <b>1 080,00</b>   | -                | <b>1 080,00</b>   |
| 003757 SOLDE  | 30/06/2016 | NH H1606550            | 1 080,00          | -                | 1 080,00          |
| <b>M2013-022/013 IT Labro : Assistance juridique Labro Protocole ISA-Moe PC Labro - CMS FRANCIS L</b>       |            |                        | <b>9 900,00</b>   | -                | <b>9 900,00</b>   |
| 003761 BDC 13   | 30/09/2016 | NH H1609488            | 9 540,00          | -                | 9 540,00          |
| 004075 BDC 13 BIS   | 30/11/2016 | NH H1611339            | 360,00            | -                | 360,00            |
| <b>M2013-022/017 Assistance et conseil juridiques, aménagement, action foncière - CMS FRANCIS LE</b>        |            |                        | <b>1 080,00</b>   | -                | <b>1 080,00</b>   |
| 004208 BDC 17   | 31/12/2016 | NH H1612607            | 1 080,00          | -                | 1 080,00          |
| <b>M2016-039/BDC 14 BDC 14: courrier MORAU et CAR WASH 33 - FIDUCIAL LEGAL</b>                              |            |                        | <b>374,40</b>     | -                | <b>374,40</b>     |
| 009037 BDC 14 - LOT 3   | 29/10/2019 | FA 201905727           | 374,40            | -                | 374,40            |
| <b>M2016-039/BDC 15 BDC15 : Mémoire en défense SCI Berger - FIDUCIAL LEGAL</b>                              |            |                        | <b>2 620,80</b>   | -                | <b>2 620,80</b>   |
| 009312 BDC15 AC1  | 01/01/2020 | FA 201906430           | 1 872,00          | -                | 1 872,00          |
| 009750 BDC15 AC2  | 30/01/2020 | FA 202000242           | 748,80            | -                | 748,80            |
| <b>M2016-039/BDC 17 BDC17 Expro SCI BERGER (fixation du prix) - CORBIER-LABASSE</b>                         |            |                        | <b>1 440,00</b>   | -                | <b>1 440,00</b>   |
| 011664 BDC17  | 01/01/2021 | FA 201 20 68           | 1 440,00          | -                | 1 440,00          |
| <b>M2016-039/BDC 17 BDC17 Expro SCI BERGER (fixation du prix) - FIDUCIAL LEGAL</b>                          |            |                        | <b>5 569,44</b>   | -                | <b>5 569,44</b>   |

|  |            |                                 |                 |                 |                 |
|--|------------|---------------------------------|-----------------|-----------------|-----------------|
| 011858 BDC17   | 01/01/2021 | FA WSA/202006561 - WSA/CDE/MCL  | 1 872,00        | -               | 1 872,00        |
| 012056 BDC17   | 29/01/2021 | FA WSA/202100491 - WSA/CDE/MCL  | 1 513,44        | -               | 1 513,44        |
| 014924 AC4 BDC17   | 30/03/2022 | FA WSA/202201563                | 2 184,00        | -               | 2 184,00        |
| <b>M2016-039/BDC 2 BDC2 - Conduite des négociations BNP - FIDUCIAL LEGAL</b>                             |            |                                 | <b>2 580,48</b> | -               | <b>2 580,48</b> |
| 007679 AC1   | 28/02/2019 | FA DPUB2/ 201900969             | 2 580,48        | -               | 2 580,48        |
| <b>M2016-039/BDC 4 BDC 4 Mémoire en défense - CORONAS - FIDUCIAL LEGAL</b>                               |            |                                 | <b>4 759,68</b> | <b>720,00</b>   | <b>5 479,68</b> |
| 008142 BDC 4- AC1  | 29/05/2019 | NH DPUB2/201903158              | 2 150,40        | -               | 2 150,40        |
| 009552 BDC4- AC 2  | 01/01/2020 | NH WSA/201907249                | 1 872,00        | -               | 1 872,00        |
| 009751 BDC 4 AC3   | 30/01/2020 | NH WSA/202000274                | 737,28          | -               | 737,28          |
| 019236 BDC4 AC4 SOLDE  | 16/10/2023 | FA WSA 202305704                | -               | 720,00          | 720,00          |
| <b>M2016-039/BDC10 Protocole d'accord transactionnel DARGELAS - GEIMOT - FIDUCIAL LEGAL</b>              |            |                                 | <b>5 616,00</b> | -               | <b>5 616,00</b> |
| 008432 BDC10   | 24/07/2019 | FA DPUB2/201904253              | 5 616,00        | -               | 5 616,00        |
| <b>M2016-039/BDC11 BDC11 Représentation juridique : recours SCI BERGER - CMS FRANCIS LEFEBVRE LYON</b>   |            |                                 | <b>3 950,40</b> | -               | <b>3 950,40</b> |
| 008348 BDC11 AC1   | 20/06/2019 | FA H1906016                     | 2 150,40        | -               | 2 150,40        |
| 008424 BDC11 AC2   | 30/06/2019 | FA H1906556                     | 1 800,00        | -               | 1 800,00        |
| <b>M2016-039/BDC12 BDC12 Représentation juridique: expro SCI BERGER - CMS FRANCIS LEFEBVRE LYON</b>      |            |                                 | <b>2 150,40</b> | -               | <b>2 150,40</b> |
| 007364 AC1   | 31/12/2018 | FA H1812149                     | 2 150,40        | -               | 2 150,40        |
| <b>M2016-039/BDC13 BDC 13 Prestations assistance et conseil juridique - CMS FRANCIS LEFEBVRE LYON</b>    |            |                                 | <b>1 474,56</b> | -               | <b>1 474,56</b> |
| 006767 BDC13   | 30/09/2018 | NH H1809142                     | 1 474,56        | -               | 1 474,56        |
| <b>M2016-039/BDC14 BDC14 Saisine du juge judiciaire - SCI 509 - CMS FRANCIS LEFEBVRE LYON</b>            |            |                                 | <b>2 150,40</b> | -               | <b>2 150,40</b> |
| 007028 BDC14 AC1 - SCI 509   | 31/10/2018 | NH H1810241                     | 2 150,40        | -               | 2 150,40        |
| <b>M2016-039/BDC14-2 CMS Représentation juridique SCI 509 - FIDUCIAL LEGAL</b>                           |            |                                 | <b>2 648,52</b> | -               | <b>2 648,52</b> |
| 012057 BDC14-2 CMS SCI 509   | 29/01/2021 | FA WSA/202100483                | 756,72          | -               | 756,72          |
| 012776 BDC 14-2 CMS SCI 509  | 31/05/2021 | FA 202102805                    | 1 891,80        | -               | 1 891,80        |
| <b>M2016-039/BDC15 BDC15 Saisine du juge judiciaire - CORONAS - CMS FRANCIS LEFEBVRE LYON</b>            |            |                                 | <b>2 150,40</b> | -               | <b>2 150,40</b> |
| 007051 BDC15 - AC1 - CORONAS   | 31/10/2018 | FA H1810199                     | 2 150,40        | -               | 2 150,40        |
| <b>M2016-039/BDC17 BDC17 SCI LEANNA - CMS FRANCIS LEFEBVRE LYON</b>                                      |            |                                 | <b>2 211,84</b> | -               | <b>2 211,84</b> |
| 007406 AC1   | 26/12/2018 | FA H1812124                     | 2 211,84        | -               | 2 211,84        |
| <b>M2016-039/BDC18 BDC 18 SCI BERGER Fixation judiciaire - FIDUCIAL LEGAL</b>                            |            |                                 | <b>1 123,20</b> | -               | <b>1 123,20</b> |
| 009917 BDC 18  | 27/02/2020 | NH WSA/202000864                | 1 123,20        | -               | 1 123,20        |
| <b>M2016-039/BDC19 BDC19 expertise juridique CORONAS et SCI BERGER - FIDUCIAL LEGAL</b>                  |            |                                 | <b>567,54</b>   | -               | <b>567,54</b>   |
| 010302 BDC19   | 28/04/2020 | FA WSA/202001886                | 561,60          | -               | 561,60          |
| 010822 BDC19   | 31/08/2020 | REGUL REV 2020                  | 5,94            | -               | 5,94            |
| <b>M2016-039/BDC2 Assistance juridique Place AB / Agence BNP - CMS FRANCIS LEFEBVRE LYON</b>             |            |                                 | <b>6 660,00</b> | -               | <b>6 660,00</b> |
| 004766 BDC2  | 31/05/2017 | NH H1705260                     | 720,00          | -               | 720,00          |
| 005131 BDC2 M2   | 31/08/2017 | NH H1708072                     | 1 440,00        | -               | 1 440,00        |
| 005343 BDC2 / BNP PARIBAS  | 30/09/2017 | NH H1709516                     | 4 500,00        | -               | 4 500,00        |
| 005726 REGUL BDC2 PNB PARIBAS  | 31/12/2017 | AV H1712489                     | 4 500,00        | -               | 4 500,00        |
| 005727 BDC2 PNB PARIBAS MISS'2   | 31/12/2017 | NH H1712490                     | 2 340,00        | -               | 2 340,00        |
| 006338 BDC2 M2   | 21/06/2018 | NH H1806088                     | 2 160,00        | -               | 2 160,00        |
| <b>M2016-039/BDC31 Consultation juridique - groupe scolaire espaces publics - FIDUCIAL LEGAL</b>         |            |                                 | <b>1 893,60</b> | -               | <b>1 893,60</b> |
| 012775 AC1   | 31/05/2021 | FA 202102815                    | 1 893,60        | -               | 1 893,60        |
| <b>M2016-039/BDC33 Mémoire en défense n°3 - SCI BERGER - fixation du prix - FIDUCIAL LEGAL</b>           |            |                                 | <b>1 891,80</b> | -               | <b>1 891,80</b> |
| 012176 BDC33 MEMOIRE N°3   | 26/02/2021 | FA WSA/ 202101070 - WSA/CDE/MCL | 1 891,80        | -               | 1 891,80        |
| <b>M2016-039/BDC35 Assignation en vue de l'expulsion CORONAS - CORBIER-LABASSE</b>                       |            |                                 | <b>720,00</b>   | -               | <b>720,00</b>   |
| 013543 AC2   | 10/05/2021 | FA 2105022                      | 720,00          | -               | 720,00          |
| <b>M2016-039/BDC35 Assignation en vue de l'expulsion CORONAS - FIDUCIAL LEGAL</b>                        |            |                                 | <b>4 855,62</b> | <b>756,72</b>   | <b>5 612,34</b> |
| 013289 AC1   | 17/09/2021 | FA WSA/202104711                | 4 855,62        | -               | 4 855,62        |
| 019237 AC5 SOLDE   | 16/10/2023 | FA WSA 202305705                | -               | 756,72          | 756,72          |
| <b>M2016-039/BDC35 Assignation en vue de l'expulsion CORONAS - LEXAVOUE</b>                              |            |                                 | <b>1 305,00</b> | -               | <b>1 305,00</b> |
| 014022 AC4 POSTULATION   | 01/01/2022 | FA FBX210636                    | 1 305,00        | -               | 1 305,00        |
| <b>M2016-039/BDC4 BDC4 Prestations assistance juridique - CMS FRANCIS LEFEBVRE LYON</b>                  |            |                                 | <b>1 800,00</b> | -               | <b>1 800,00</b> |
| 005875 BDC4 DE ASCENCAO  | 31/01/2018 | NH H1801163                     | 1 800,00        | -               | 1 800,00        |
| <b>M2016-039/BDC5 BDC5 Renonciation acquisition - FIDUCIAL LEGAL</b>                                     |            |                                 | <b>1 105,92</b> | -               | <b>1 105,92</b> |
| 007898 RENONCIA" ACQUISIT"   | 10/04/2019 | FA DPUB2/ 201902052             | 1 105,92        | -               | 1 105,92        |
| <b>M2016-039/BDC9 Consultation Epoux Berger - FIDUCIAL LEGAL</b>   |            |                                 | <b>2 808,00</b> | -               | <b>2 808,00</b> |
| 008359 CONSULTATION EPOUX BERGER   | 11/07/2019 | FA DPUB2/201904106              | 2 808,00        | -               | 2 808,00        |
| <b>M2020-056 Analyse bail commercial parcelle BD10 Bègles - PCHIBICH</b>                                 |            |                                 | <b>1 320,00</b> | -               | <b>1 320,00</b> |
| 011227 ANALYSE BAIL COMMERCIAL   | 26/10/2020 | FA 2020-10-I                    | 1 320,00        | -               | 1 320,00        |
| <b>M2021-001 Lot 1/BDC19 Consultation d'évaluation environnementale aux autorisations successives</b>    |            |                                 | -               | <b>1 935,22</b> | <b>1 935,22</b> |
| 016956 AC 1  | 01/01/2023 | FA 22-2268                      | -               | 1 935,22        | 1 935,22        |
| <b>M2021-001 Lot 1/BDC19BIS Responsabilité de l'aménageur dans l'évaluation environnementale et</b>      |            |                                 | -               | <b>1 874,88</b> | <b>1 874,88</b> |
| 017966 AC1   | 28/04/2023 | FA 23-0720                      | -               | 1 874,88        | 1 874,88        |
| <b>M2021-001 Lot 1/BDC8 Assistance juridique Montage partage propriété Lieu associatif entre les ca</b>  |            |                                 | <b>4 249,73</b> | -               | <b>4 249,73</b> |
| 014265 AC1   | 10/01/2022 | FA FAC20220073                  | 436,32          | -               | 436,32          |
| 014528 AC2   | 01/01/2022 | FA FAC20213950                  | 2 343,17        | -               | 2 343,17        |
| 014581 AC 3  | 17/02/2022 | FA FAC20220495                  | 1 470,24        | -               | 1 470,24        |
| <b>M2021-001 Lot 2/BDC3bis-7 Ilot CA1 départ Moreau et Reclus - FIDUCIAL LEGAL</b>                       |            |                                 | -               | <b>963,00</b>   | <b>963,00</b>   |
| 018157 SOLDE   | 31/05/2023 | FA 202303000                    | -               | 963,00          | 963,00          |
| <b>M2021-001 Lot 2/BDC3-1 Obligation de paiement indemnités SCI BERGER - FIDUCIAL LEGAL</b>              |            |                                 | <b>720,00</b>   | -               | <b>720,00</b>   |
| 012927 AC1   | 30/06/2021 | FA WSA/202103649 - WSA/CDE/MCL  | 720,00          | -               | 720,00          |
| <b>M2021-001 Lot 2/BDC3-2 Conclusions d'appel SCI BERGER - FIDUCIAL LEGAL</b>                            |            |                                 | <b>4 210,22</b> | -               | <b>4 210,22</b> |
| 013288 AC1   | 16/09/2021 | FA WSA/202104711                | 2 100,00        | -               | 2 100,00        |
| 013952 AC3   | 01/01/2022 | FA WSA/202106389                | 2 110,22        | -               | 2 110,22        |
| <b>M2021-001 Lot 2/BDC3-2 Conclusions d'appel SCI BERGER - LEXAVOUE</b>                                  |            |                                 | <b>1 305,00</b> | -               | <b>1 305,00</b> |
| 013557 AC2   | 16/09/2021 | FA FBX210631                    | 1 305,00        | -               | 1 305,00        |
| <b>M2021-001 Lot 2/BDC3-3 Conclusions responsives Mme CORONAS - CORBIER-LABASSE</b>                      |            |                                 | <b>720,00</b>   | -               | <b>720,00</b>   |
| 013544 AC2   | 05/05/2021 | FA 2105021                      | 720,00          | -               | 720,00          |
| <b>M2021-001 Lot 2/BDC3-3 Conclusions responsives Mme CORONAS - FIDUCIAL LEGAL</b>                       |            |                                 | <b>3 905,40</b> | -               | <b>3 905,40</b> |
| 013290 AC1   | 16/09/2021 | FA WSA/202104709                | 2 100,00        | -               | 2 100,00        |
| 013953 AC3   | 01/01/2022 | FA WSA/202106387                | 1 805,40        | -               | 1 805,40        |
| <b>M2021-001 Lot 2/BDC3-4 Conclusions de l'appelant Mme CORONAS - FIDUCIAL LEGAL</b>                     |            |                                 | <b>2 121,00</b> | -               | <b>2 121,00</b> |
| 014238 AC1   | 01/01/2022 | FA WSA/202107122                | 2 121,00        | -               | 2 121,00        |
| <b>M2021-001 Lot 2/BDC3-5 SCI 509 - DUP Route de Toulouse - RG 20/36 - FIDUCIAL LEGAL</b>                |            |                                 | <b>2 908,80</b> | -               | <b>2 908,80</b> |
| 014239 AC1   | 01/01/2022 | FA WSA/202107117                | 2 908,80        | -               | 2 908,80        |
| <b>M2021-001 Lot 2/BDC3 bis-10 Offre Epoux Doré-Ilot Méliès - FIDUCIAL LEGAL</b>                         |            |                                 | -               | <b>386,64</b>   | <b>386,64</b>   |
| 019135 SOLDE   | 29/09/2023 | FA 202305517                    | -               | 386,64          | 386,64          |
| <b>M2021-001 Lot 2/BDC3bis-1 Cassation Coronas, expertise &amp; assistance foncière - FIDUCIAL LEGAL</b> |            |                                 | <b>1 504,80</b> | <b>774,36</b>   | <b>2 279,16</b> |
| 015293 AC1   | 29/04/2022 | FA WSA/202202483                | 745,92          | -               | 745,92          |
| 016115 AC2   | 31/08/2022 | NH WSA/202204644                | 758,88          | -               | 758,88          |
| 017513 AC3   | 28/02/2023 | FA 202301126                    | -               | 388,44          | 388,44          |
| 017950 AC4   | 27/04/2023 | FA 202302285                    | -               | 385,92          | 385,92          |
| <b>M2021-001 Lot 2/BDC3bis-11 Appel expulsion Coronas Mémoire compl. plaidoirie - FIDUCIAL LEGAL</b>     |            |                                 | -               | <b>3 093,12</b> | <b>3 093,12</b> |
| 019133 AC1   | 29/09/2023 | FA 202305508                    | -               | 3 093,12        | 3 093,12        |
| <b>M2021-001 Lot 2/BDC3bis-12 PPG expulsion appel - FIDUCIAL LEGAL</b>                                   |            |                                 | -               | <b>2 255,40</b> | <b>2 255,40</b> |
| 019134 AC1   | 29/09/2023 | FA 202305511                    | -               | 2 255,40        | 2 255,40        |

|   |            |                    |  |                  |                 |                  |
|---|------------|--------------------|--|------------------|-----------------|------------------|
| <b>M2021-001 Lot 2/BDC3bis-13 Complément offre Epoux Doré - FIDUCIAL LEGAL</b>                        |            |                    |  | -                | <b>387,36</b>   | <b>387,36</b>    |
| 019532 SOLDE  | 30/11/2023 | FA 202306837       |  | -                | 387,36          | 387,36           |
| <b>M2021-001 Lot 2/BDC3bis-14 Assistance relation repreneur Take a breathe - FIDUCIAL LEGAL</b>       |            |                    |  | -                | <b>1 549,44</b> | <b>1 549,44</b>  |
| 019533 SOLDE  | 30/11/2023 | FA 202306781       |  | -                | 1 549,44        | 1 549,44         |
| <b>M2021-001 Lot 2/BDC3bis-2 Expertise juridique - Modif périmètre ZAC - FIDUCIAL LEGAL</b>           |            |                    |  | <b>2 745,90</b>  | -               | <b>2 745,90</b>  |
| 014926 AC1  | 30/03/2022 | FA WSA/202201561   |  | 2 745,90         | -               | 2 745,90         |
| <b>M2021-001 Lot 2/BDC3bis-4 Mémoires complémentaires appel SCI Berger - FIDUCIAL LEGAL</b>           |            |                    |  | <b>1 895,40</b>  | -               | <b>1 895,40</b>  |
| 016114 AC1  | 31/08/2022 | NH 202204701       |  | 1 895,40         | -               | 1 895,40         |
| <b>M2021-001 Lot 2/BDC3bis-5 Ilot Labro - Assistance éviction PPG - FIDUCIAL LEGAL</b>                |            |                    |  | -                | <b>6 511,68</b> | <b>6 511,68</b>  |
| 017060 AC1  | 01/01/2023 | FA 202207059       |  | -                | 4 596,48        | 4 596,48         |
| 017281 AC2  | 30/01/2023 | NH WSA/202300288   |  | -                | 1 915,20        | 1 915,20         |
| <b>M2021-001 Lot 2/BDC3bis-6 Ilot Labro - Expulsion PPG - CORBIER-LABASSE</b>                         |            |                    |  | -                | <b>720,00</b>   | <b>720,00</b>    |
| 018254 SOLDE CORBIER  | 05/05/2023 | FA2305019          |  | -                | 720,00          | 720,00           |
| <b>M2021-001 Lot 2/BDC3bis-6 Ilot Labro - Expulsion PPG - FIDUCIAL LEGAL</b>                          |            |                    |  | -                | <b>2 314,20</b> | <b>2 314,20</b>  |
| 017774 AC1  | 24/03/2023 | FA 202301524       |  | -                | 2 251,20        | 2 251,20         |
| 018254 SOLDE CORBIER  | 05/05/2023 | FA2305019          |  | -                | 63,00           | 63,00            |
| <b>M2021-001 Lot 2/BDC3bis-6 Ilot Labro - Expulsion PPG - LEXAVOUE</b>                                |            |                    |  | -                | <b>1 438,00</b> | <b>1 438,00</b>  |
| 018966 AC   | 13/07/2023 | FA FBX2311905      |  | -                | 1 438,00        | 1 438,00         |
| <b>M2021-001 Lot 2/BDC3bis-8 Complément Coronas_audience et plaidoierie 08/12/21 - FIDUCIAL LEGAL</b> |            |                    |  | -                | <b>1 162,08</b> | <b>1 162,08</b>  |
| 019527 AC1 SOLDE  | 30/11/2023 | FA 202306891       |  | -                | 1 162,08        | 1 162,08         |
| <b>M2021-001 Lot 3 Procédure expulsion ilot Labro - ADALTY (ADAMAS)</b>                               |            |                    |  | <b>598,78</b>    | -               | <b>598,78</b>    |
| 013537 AC1  | 24/09/2021 | FA 21 46 498       |  | 1 208,92         | -               | 1 208,92         |
| 015084 AVOIR /AC1   | 28/03/2022 | AV 22 46 131       |  | 610,14           | -               | 610,14           |
| <b>M2022-015 Formation pourvoi en cassation contre arrêt 27/01/22 CORONAS - MELKA-PRIGENT-DREYER</b>  |            |                    |  | <b>4 080,00</b>  | <b>1 920,00</b> | <b>6 000,00</b>  |
| 016033 AC1  | 21/07/2022 | NH 19743           |  | 4 080,00         | 1 920,00        | 6 000,00         |
| <b>B602 DUP, expro</b>  |            |                    |  | <b>23 751,79</b> | -               | <b>23 751,79</b> |
| <b>16-01228 Commissaire Enquêteur DUP BVO - Rte de Toulouse - F.I.C.E</b>                             |            |                    |  | <b>5 561,74</b>  | -               | <b>5 561,74</b>  |
| 16-01228 Provision  | 21/10/2016 |                    |  | 800,00           | -               | 800,00           |
| 004428 SOLDE CE RDT   | 31/01/2017 | FA N° E16000183/33 |  | 4 761,74         | -               | 4 761,74         |
| <b>16-01242 Constats affichage avis d'enquête - CASIMIRO (HUISSIER)</b>                               |            |                    |  | <b>2 140,00</b>  | -               | <b>2 140,00</b>  |
| 003794 CONSTAT 1/3  | 04/11/2016 | FA 38 769          |  | 660,00           | -               | 660,00           |
| 003906 2E CONSTAT EP RT   | 25/11/2016 | FA 39 096          |  | 740,00           | -               | 740,00           |
| 004084 3E CONSTAT EP RT   | 22/12/2016 | FA 39 584          |  | 740,00           | -               | 740,00           |
| <b>16-01265 Insertions préfecture avis EP - ECHOS JUDICIAIRES GIRONDINS</b>                           |            |                    |  | <b>2 451,17</b>  | -               | <b>2 451,17</b>  |
| 003751 INSER 10/16  | 28/10/2016 | FA 613760          |  | 1 071,36         | -               | 1 071,36         |
| 003886 2EME INSER AVIS EP RT  | 25/11/2016 | FA 615018          |  | 1 067,04         | -               | 1 067,04         |
| 004693 DUP PRESSE   | 19/05/2017 | FA 706959          |  | 312,77           | -               | 312,77           |
| <b>16-01265 Insertions préfecture avis EP - SUD OUEST</b>   |            |                    |  | <b>4 953,63</b>  | -               | <b>4 953,63</b>  |
| 003778 INSER 10/16  | 28/10/2016 | FA 161002906/00308 |  | 2 152,15         | -               | 2 152,15         |
| 003919 INSER 11/16  | 29/11/2016 | FA 161102671/00258 |  | 2 152,15         | -               | 2 152,15         |
| 004721 DUP PRESSE   | 23/05/2017 | FA 170501785/00236 |  | 649,33           | -               | 649,33           |
| <b>17-01398 Extraits des formalités - Renseignements hypothécaires 2017 - BUREAU HYPOTHEQUES</b>      |            |                    |  | <b>858,00</b>    | -               | <b>858,00</b>    |
| 004319 RSU - DUP ROUTE DE TOULOUSE  | 03/02/2017 | FA 03/02/17- REGUL |  | 354,00           | -               | 354,00           |
| 004857 ANNUL RSU DUP RTE DE TLSE  | 03/02/2017 | FA 03/02/17- REGUL |  | 354,00           | -               | 354,00           |
| 004887 RSU DUP RTE DE TLSE  | 11/07/2017 | FA 11/07/2017      |  | 858,00           | -               | 858,00           |
| <b>18-01901 Extraits des formalités - Renseignements hypothécaires 2018 - BUREAU HYPOTHEQUES</b>      |            |                    |  | <b>28,00</b>     | -               | <b>28,00</b>     |
| 005801 RSU DUP RTE DE TOULOUSE  | 08/02/2018 | FA 08/02/2018      |  | 14,00            | -               | 14,00            |
| 005808 RSU DUP RTE DE TOULOUSE  | 09/02/2018 | FA 09/02/2018      |  | 14,00            | -               | 14,00            |
| <b>18-02017 Commissaire Enquêteur DUP ZAC Rte de Toulouse - ROBERT GILLES</b>                         |            |                    |  | <b>1 733,65</b>  | -               | <b>1 733,65</b>  |
| 006024 ENQUETE PARCELLAIRE ZAC  | 05/04/2018 | FA 03/04/18        |  | 410,90           | -               | 410,90           |
| 011572 INDEMN COMM ENQ  | 02/12/2020 | FA 02/12/20        |  | 1 322,75         | -               | 1 322,75         |
| <b>18-02204 Signification Ordonnance expro - VU - CASIMIRO (HUISSIER)</b>                             |            |                    |  | <b>169,44</b>    | -               | <b>169,44</b>    |
| 006618 SIG. ORD. EXPRO.   | 11/09/2018 | FA 51 009          |  | 169,44           | -               | 169,44           |
| <b>19-02581 Extraits des formalités - Renseignements hypothécaires 2019 - BUREAU HYPOTHEQUES</b>      |            |                    |  | <b>147,00</b>    | -               | <b>147,00</b>    |
| 007504 COPIES ACTES   | 05/02/2019 | FA 05/02/19        |  | 120,00           | -               | 120,00           |
| 007995 RSU  | 30/04/2019 | FA 30/04/19        |  | 12,00            | -               | 12,00            |
| 008122 COPIE ACTE   | 03/06/2019 | FA 03/06/19        |  | 15,00            | -               | 15,00            |
| 007862 PUBLICATION ORDONNANCE EXPRO SPF   | 09/04/2019 | FA 12/04/19        |  | 8 343,00         | -               | 8 343,00         |
| 008071 DEPOT ACTE MODIFICATIF   | 20/05/2019 | FA 20/05/19        |  | 15,00            | -               | 15,00            |
| 008082 ANNUL DEPOT ACTE MODIFICATIF   | 21/05/2019 | FA 21/05/19        |  | 15,00            | -               | 15,00            |
| 008083 ANNUL PUBLICATION ORDONNANCE EXPRO   | 21/05/2019 | FA 21/05/19        |  | 8 343,00         | -               | 8 343,00         |
| <b>20-03533 Extraits des formalités - Renseignements hypothécaires 2020 - BUREAU HYPOTHEQUES</b>      |            |                    |  | <b>579,00</b>    | -               | <b>579,00</b>    |
| 009808 DMD RSU AM 818   | 17/02/2020 | FA17/02/20         |  | 12,00            | -               | 12,00            |
| 009825 DMD RSU SPF 2  | 20/02/2020 | FA 20/02/20        |  | 264,00           | -               | 264,00           |
| 009826 DMD RSU SPF 1  | 20/02/2020 | FA 20/02/20        |  | 12,00            | -               | 12,00            |
| 010379 COPIE D'ACTE   | 15/06/2020 | FA 15/06/20        |  | 75,00            | -               | 75,00            |
| 010457 COPIE ACTE   | 26/06/2020 | FA 26/06/2020      |  | 15,00            | -               | 15,00            |
| 010569 DMD RSU GABIN  | 10/07/2020 | FA 10/07/20        |  | 84,00            | -               | 84,00            |
| 010725 COPIE ACTE GABIN   | 05/08/2020 | 05/08/20           |  | 60,00            | -               | 60,00            |
| 011124 REMB SPF BDX 2   | 17/09/2020 | FA 17/09/20        |  | 27,00            | -               | 27,00            |
| 011519 RSU  | 04/12/2020 | FA 04/12/2020      |  | 84,00            | -               | 84,00            |
| <b>20-03826 Signification notif enq parcel compl GABIN C - CASIMIRO (HUISSIER)</b>                    |            |                    |  | <b>117,20</b>    | -               | <b>117,20</b>    |
| 011106 SIGNIFICATION ENQ P GABIN C  | 04/09/2020 | FA 64202           |  | 117,20           | -               | 117,20           |
| <b>20-03837 EP réalisation ZAC RTE TOULOUSE - SUD OUEST PUBLICITE</b>                                 |            |                    |  | <b>3 804,25</b>  | -               | <b>3 804,25</b>  |
| 010884 EP REALISATION ZAC   | 30/08/2020 | FA 200800924/00282 |  | 36,00            | -               | 36,00            |
| 011104 EP ZAC RTE TOULOUSE  | 29/09/2020 | FA 200901145/00372 |  | 1 320,10         | -               | 1 320,10         |
| 010952 EP ZAC RTE TOULOUSE  | 15/09/2020 | FA 200900367/00448 |  | 865,73           | -               | 865,73           |
| 011234 EP ZAC RTE TOULOUSE  | 20/10/2020 | FA 201000910/00263 |  | 882,29           | -               | 882,29           |
| 011416 EP ZAC RTE TOULOUSE  | 13/11/2020 | FA 201100284/00286 |  | 700,13           | -               | 700,13           |
| <b>20-03907 Constat huissier Squat SCI LEANNA (local avocat) - CASIMIRO (HUISSIER)</b>                |            |                    |  | <b>378,00</b>    | -               | <b>378,00</b>    |
| 014301 AC1  | 03/01/2022 | FA 72920           |  | 378,00           | -               | 378,00           |
| <b>21-04250 Signif huissier arrêté cessibilité modif Gabin C et G - CASIMIRO (HUISSIER)</b>           |            |                    |  | <b>119,40</b>    | -               | <b>119,40</b>    |
| 012556 AC1  | 06/05/2021 | FA 68 764          |  | 119,40           | -               | 119,40           |
| <b>M2016-003/BDC21 Géomètre expert lot 2 - Dossier DUP Ilot Simply - MAGEO</b>                        |            |                    |  | <b>711,31</b>    | -               | <b>711,31</b>    |
| 005218 AC1  | 29/09/2017 | FA FC8433          |  | 711,31           | -               | 711,31           |
| <b>B603 Petits travaux - frais libération site</b>  |            |                    |  | <b>50 978,40</b> | -               | <b>50 978,40</b> |
| <b>17-01490 Fabrication panneaux PD Labro - ACSD</b>  |            |                    |  | <b>129,60</b>    | -               | <b>129,60</b>    |
| 004719 SOLDE  | 29/05/2017 | FA 17.01838        |  | 129,60           | -               | 129,60           |
| <b>17-01660 Fabrication panneaux PD Labro PARINAUD - ACSD</b>   |            |                    |  | <b>129,60</b>    | -               | <b>129,60</b>    |
| 004980 PANNEAU PD 08/17   | 31/07/2017 | FA 17.02709        |  | 129,60           | -               | 129,60           |
| <b>17-01795 Déplacement monument aux morts place A. Briand - VILLENAVE D'ORNON</b>                    |            |                    |  | <b>44 337,66</b> | -               | <b>44 337,66</b> |
| 005412 DEPLACEMENT MONUMENT AUX MORTS A. BRIAND   | 31/10/2017 | T. 1446/0          |  | 44 337,66        | -               | 44 337,66        |
| 004734 BDCS   | 22/05/2017 | FA 05/2017/12      |  | 1 256,27         | -               | 1 256,27         |
| 005509 CHANGT AFFECTAT*   | 22/05/2017 | 22/05/17           |  | 1 256,27         | -               | 1 256,27         |
| <b>M2016-001 Lot 2/BDC 06 Diag avant demol DESTRAC - AQUITANIS</b>                                    |            |                    |  | <b>505,54</b>    | -               | <b>505,54</b>    |
| M2016-001 Lot 2/BDC 06 Avance   | 18/05/2017 |                    |  | 0,00             | -               | 0,00             |

|   |            |                     |                   |                   |                   |
|---|------------|---------------------|-------------------|-------------------|-------------------|
| M2016-001 Lot 2/BDC 06 Avance   | 18/05/2017 |                     | 0,00              | -                 | 0,00              |
| M2016-001 Lot 2/BDC 06 Avance   | 18/05/2017 |                     | 0,00              | -                 | 0,00              |
| 004847 DIAG AV DEM  | 26/06/2017 | FA 05/2017/13       | 379,16            | -                 | 379,16            |
| 004869 BDC6 06/17   | 04/07/2017 | FA 06/2017/21       | 126,38            | -                 | 126,38            |
| <b>M2017-038 Villenave d'Ornon - Aménagement d'un local Kéolis - JARQUE JONATHAN</b>                |            |                     | <b>4 688,00</b>   | -                 | <b>4 688,00</b>   |
| 005870 AC 1   | 27/02/2018 | FA FC0031           | 3 968,00          | -                 | 3 968,00          |
| 005871 AC2  | 27/02/2018 | FA FC0032           | 720,00            | -                 | 720,00            |
| <b>M2017-040 Vitrophanie local Kéolis - ORTIGUES</b>  |            |                     | <b>1 188,00</b>   | -                 | <b>1 188,00</b>   |
| 005743 AC   | 25/01/2018 | FA B8010003         | 1 188,00          | -                 | 1 188,00          |
| <b>B701 Dépollution</b>   |            |                     | <b>86 646,82</b>  | <b>484 381,87</b> | <b>571 028,69</b> |
| <b>23-06742 Prise en charge dépenses dépollution Ilot L1 - COLLECTIF OUVRIER DU LOGEMENT - LE C</b> |            |                     | -                 | <b>222 000,00</b> | <b>222 000,00</b> |
| 019400 PRISE EN CHGE DEPOLLI ILOT L1  | 21/11/2023 | FA 20231105         | -                 | 222 000,00        | 222 000,00        |
| <b>M2018-024/BDC10 SSEP : Ilot CA1 pré-diagnostic - TERE0</b>                                       |            |                     | <b>1 175,96</b>   | -                 | <b>1 175,96</b>   |
| 008690 AC1  | 28/08/2019 | FA 19/189           | 1 175,96          | -                 | 1 175,96          |
| <b>M2018-024/BDC15 SSEP : Ilot Bourloux-Méliès - TERE0</b>  |            |                     | <b>1 182,91</b>   | -                 | <b>1 182,91</b>   |
| 010490 AC1/SOLDE  | 17/06/2020 | FA 20/122           | 1 182,91          | -                 | 1 182,91          |
| <b>M2018-024/BDC16 SSEP : Ilot CA1 sondages - GAIA RJ</b>   |            |                     | <b>4 026,00</b>   | -                 | <b>4 026,00</b>   |
| 009390 AC1  | 01/01/2020 | FA 19/314           | 4 026,00          | -                 | 4 026,00          |
| <b>M2018-024/BDC16 SSEP : Ilot CA1 sondages - TERE0</b>   |            |                     | <b>6 749,46</b>   | -                 | <b>6 749,46</b>   |
| 009390 AC1  | 01/01/2020 | FA 19/314           | 6 749,46          | -                 | 6 749,46          |
| <b>M2018-024/BDC27 SSEP : Ilot CA1 sondages complémentaires - GAIA RJ</b>                           |            |                     | <b>1 266,00</b>   | -                 | <b>1 266,00</b>   |
| 009858 AC1 / SOLDE  | 20/02/2020 | FA 20/039           | 1 266,00          | -                 | 1 266,00          |
| <b>M2018-024/BDC27 SSEP : Ilot CA1 sondages complémentaires - TERE0</b>                             |            |                     | <b>3 215,05</b>   | -                 | <b>3 215,05</b>   |
| 009858 AC1 / SOLDE  | 20/02/2020 | FA 20/039           | 3 215,05          | -                 | 3 215,05          |
| <b>M2018-024/BDC33 SSEP : Terrain Car Wash esp. publics Parc Estey - GAIA RJ</b>                    |            |                     | <b>2 406,00</b>   | -                 | <b>2 406,00</b>   |
| 010868 AC1  | 27/08/2020 | FA 20/187           | 2 406,00          | -                 | 2 406,00          |
| <b>M2018-024/BDC33 SSEP : Terrain Car Wash esp. publics Parc Estey - TERE0</b>                      |            |                     | <b>6 220,80</b>   | -                 | <b>6 220,80</b>   |
| 010868 AC1  | 27/08/2020 | FA 20/187           | 6 220,80          | -                 | 6 220,80          |
| <b>M2018-024/BDC40 SSEP : Terrain Car Wash - investig compl. - GAIA RJ</b>                          |            |                     | <b>1 740,00</b>   | -                 | <b>1 740,00</b>   |
| 011718 AC1  | 01/01/2021 | FA 20'064-FA 001    | 1 740,00          | -                 | 1 740,00          |
| <b>M2018-024/BDC40 SSEP : Terrain Car Wash - investig compl. - TERE0</b>                            |            |                     | <b>3 221,20</b>   | -                 | <b>3 221,20</b>   |
| 011718 AC1  | 01/01/2021 | FA 20'064-FA 001    | 43,50             | -                 | 43,50             |
| 011870 AC2  | 15/01/2021 | FA 21/017           | 3 177,70          | -                 | 3 177,70          |
| <b>M2018-024/BDC47 SSEP : Bourloux-Méliès / Investigat* eaux souterraines - GAIA RJ</b>             |            |                     | <b>3 363,00</b>   | -                 | <b>3 363,00</b>   |
| 013608 AC6  | 13/07/2021 | FA 21'041-FA 01     | 3 363,00          | -                 | 3 363,00          |
| <b>M2018-024/BDC47 SSEP : Bourloux-Méliès / Investigat* eaux souterraines - TERE0</b>               |            |                     | <b>17 526,75</b>  | -                 | <b>17 526,75</b>  |
| 012961 AC1  | 09/07/2021 | FA 21/213           | 8 844,28          | -                 | 8 844,28          |
| 012996 AC2  | 13/07/2021 | FA 21/221           | 687,76            | -                 | 687,76            |
| 012997 AC3  | 13/07/2021 | FA 21/222           | 687,76            | -                 | 687,76            |
| 013293 AC4  | 14/09/2021 | FA 21/264           | 754,49            | -                 | 754,49            |
| 013294 AC5  | 15/09/2021 | FA 21/266           | 691,06            | -                 | 691,06            |
| 013608 AC6  | 13/07/2021 | FA 21'041-FA 01     | 169,48            | -                 | 169,48            |
| 013808 AC7  | 16/11/2021 | FA 21/364           | 692,38            | -                 | 692,38            |
| 013809 AC8  | 16/11/2021 | FA 21/365           | 692,38            | -                 | 692,38            |
| 014751 AC9  | 05/01/2022 | FA 22/005           | 713,45            | -                 | 713,45            |
| 014752 AC10   | 04/02/2022 | FA 22/040           | 700,94            | -                 | 700,94            |
| 015072 AC11   | 17/03/2022 | FA 22/073           | 702,26            | -                 | 702,26            |
| 015073 AC12   | 21/04/2022 | FA 22/102           | 702,26            | -                 | 702,26            |
| 015657 AC13   | 28/06/2022 | FA 22/177           | 759,62            | -                 | 759,62            |
| 016819 AC14   | 25/05/2022 | FA 22/148           | 728,63            | -                 | 728,63            |
| <b>M2018-024/BDC52 SSEP : Bourloux-Méliès / Suivi piézo - GAIA RJ</b>                               |            |                     | <b>960,00</b>     | -                 | <b>960,00</b>     |
| 013719 AC2  | 28/10/2021 | FA 21/341           | 960,00            | -                 | 960,00            |
| <b>M2018-024/BDC52 SSEP : Bourloux-Méliès / Suivi piézo - TERE0</b>                                 |            |                     | <b>6 185,58</b>   | -                 | <b>6 185,58</b>   |
| 013295 AC1  | 20/09/2021 | FA 21/276           | 1 562,38          | -                 | 1 562,38          |
| 013719 AC2  | 28/10/2021 | FA 21/341           | 2 281,98          | -                 | 2 281,98          |
| 013810 AC3  | 16/11/2021 | FA 21/366           | 716,94            | -                 | 716,94            |
| 014753 AC4  | 01/01/2022 | FA 21/403           | 1 624,28          | -                 | 1 624,28          |
| <b>M2018-024/BDC56 SSEP : Bourloux-Méliès / Nivellement piézo - TERE0</b>                           |            |                     | <b>676,07</b>     | -                 | <b>676,07</b>     |
| 014757 AC1  | 01/01/2022 | FA 21/404           | 676,07            | -                 | 676,07            |
| <b>M2018-024/BDC62 SSEP : Ilot Labro dépollution - GAIA RJ</b>                                      |            |                     | <b>1 446,00</b>   | -                 | <b>1 446,00</b>   |
| 015195 AC1  | 23/05/2022 | FA 22/144           | 1 446,00          | -                 | 1 446,00          |
| <b>M2018-024/BDC62 SSEP : Ilot Labro dépollution - TERE0</b>  |            |                     | <b>23 645,77</b>  | -                 | <b>23 645,77</b>  |
| 015195 AC1  | 23/05/2022 | FA 22/144           | 23 645,77         | -                 | 23 645,77         |
| <b>M2018-024/BDC65 SSEP : Ilot Labro dépollution/DCE-&gt;AOR - TERE0</b>                            |            |                     | <b>1 640,27</b>   | -                 | <b>1 640,27</b>   |
| 016221 AC1  | 04/10/2022 | FA 22/268           | 1 640,27          | -                 | 1 640,27          |
| <b>M2022-030 Travaux de dépollution de l'Ilot Labro - SOLREM/SOLVALOR</b>                           |            |                     | -                 | <b>262 381,87</b> | <b>262 381,87</b> |
| 018997 AC1  | 30/09/2023 | FA 23/09/F0741      | -                 | 201 445,07        | 201 445,07        |
| 019125 AC2  | 31/10/2023 | FA 23/10/F0785      | -                 | 60 936,80         | 60 936,80         |
| <b>B702 Démolition - Désamiantage</b>   |            |                     | <b>538 940,60</b> | -                 | <b>538 940,60</b> |
| <b>19-03174 Référé préventif rémunération expert AM884 - REGISSEUR AVANCES ET RECETTES</b>          |            |                     | <b>10 744,00</b>  | -                 | <b>10 744,00</b>  |
| 19-03174 Avance   | 30/10/2019 |                     | 5 000,00          | -                 | 5 000,00          |
| 19-03174 Avance   | 30/10/2019 |                     | 5 744,00          | -                 | 5 744,00          |
| <b>21-04106 Dépose réseaux EDF - Démolition 516 rte de tIs Bègles - ENEDIS (EX : ERDF)</b>          |            |                     | <b>3 176,20</b>   | -                 | <b>3 176,20</b>   |
| 012409 AC1 / SOLDE  | 19/04/2021 | FA 0326 - 690721168 | 3 176,20          | -                 | 3 176,20          |
| <b>21-04719 Dépose réseaux EDF - Démolition 2 rue Jean Pages - ENEDIS (EX : ERDF)</b>               |            |                     | <b>519,60</b>     | -                 | <b>519,60</b>     |
| 21-04719 Avance   | 30/09/2021 |                     | 259,80            | -                 | 259,80            |
| 013657 AC2  | 29/10/2021 | FA 0326-690747210   | 259,80            | -                 | 259,80            |
| <b>21-04743 Dépose réseaux Orange - Démolition 2 rue Jean Pages - ORANGE TRAVAUX</b>                |            |                     | <b>565,20</b>     | -                 | <b>565,20</b>     |
| 014228 AC1  | 05/01/2022 | FA 2222220001613    | 565,20            | -                 | 565,20            |
| <b>M2016-001 Lot 2/BDC 02 IT Labro : Gestion bien SCI AQUITAINE INVESTISSEMENTS - AQUITANIS</b>     |            |                     | <b>89 064,06</b>  | -                 | <b>89 064,06</b>  |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 2 691,94          | -                 | 2 691,94          |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 56 116,95         | -                 | 56 116,95         |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 1 966,10          | -                 | 1 966,10          |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 2 512,48          | -                 | 2 512,48          |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 19 009,84         | -                 | 19 009,84         |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 299,10            | -                 | 299,10            |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 19 009,84         | -                 | 19 009,84         |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 299,10            | -                 | 299,10            |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 934,70            | -                 | 934,70            |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 1 944,18          | -                 | 1 944,18          |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 3 738,81          | -                 | 3 738,81          |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 186,94            | -                 | 186,94            |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 7 477,62          | -                 | 7 477,62          |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 12 338,08         | -                 | 12 338,08         |
| M2016-001 Lot 2/BDC 02 Avance   | 10/10/2016 |                     | 4 427,58          | -                 | 4 427,58          |
| 011643 BASCULE SOLDE PROV S/BDC 14  | 31/12/2020 | FA 31/12/20         | 5 271,34          | -                 | 5 271,34          |

|  |            |                    |                     |   |                     |
|--|------------|--------------------|---------------------|---|---------------------|
| <b>M2016-001 Lot 2/BDC14 BDC14 Mise en gestion ancien Pole Emploi - AQUITANIS</b>                          |            |                    | <b>188 840,94</b>   | - | <b>188 840,94</b>   |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 27 701,36           | - | 27 701,36           |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 398,79              | - | 398,79              |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 25 345,68           | - | 25 345,68           |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 13 138,63           | - | 13 138,63           |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 110 951,61          | - | 110 951,61          |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 3 235,22            | - | 3 235,22            |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 832,96              | - | 832,96              |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 994,49              | - | 994,49              |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 5 580,93            | - | 5 580,93            |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 1 930,99            | - | 1 930,99            |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 835,34              | - | 835,34              |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 2 515,76            | - | 2 515,76            |
| M2016-001 Lot 2/BDC 14 Avance  | 13/04/2018 | BDC14              | 1 620,10            | - | 1 620,10            |
| 011970 ENC CHQ.SOLDE   | 02/02/2021 | BDC14              | 6 240,93            | - | 6 240,93            |
| <b>M2016-001 Lot 2/BDC18 BDC18 Démolition RIGOULEAU - AQUITANIS</b>  |            |                    | <b>116 302,70</b>   | - | <b>116 302,70</b>   |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                    | 1 845,53            | - | 1 845,53            |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                    | 3 120,19            | - | 3 120,19            |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                    | 983,14              | - | 983,14              |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                    | 6 854,25            | - | 6 854,25            |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                    | 2 050,58            | - | 2 050,58            |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                    | 90 231,39           | - | 90 231,39           |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                    | 5 514,82            | - | 5 514,82            |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                    | 2 415,13            | - | 2 415,13            |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                    | 3 155,62            | - | 3 155,62            |
| M2016-001 Lot 2/BDC18 Avance   | 11/02/2019 |                    | 74,05               | - | 74,05               |
| 011619 GESTION TERRAIN 2019  | 01/01/2020 | FA 31/12/19        | 58,00               | - | 58,00               |
| <b>M2016-001 Lot 2/BDC20 BDC20 Démolition SCI LEANNA - AQUITANIS</b>                                       |            |                    | <b>71 170,86</b>    | - | <b>71 170,86</b>    |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 511,19              | - | 511,19              |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 928,54              | - | 928,54              |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 952,15              | - | 952,15              |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 928,54              | - | 928,54              |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 1 541,56            | - | 1 541,56            |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 778,57              | - | 778,57              |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 900,22              | - | 900,22              |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 429,93              | - | 429,93              |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 1 021,39            | - | 1 021,39            |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 36 102,03           | - | 36 102,03           |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 88,73               | - | 88,73               |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 4 395,08            | - | 4 395,08            |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 2 816,06            | - | 2 816,06            |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 2 433,02            | - | 2 433,02            |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 8 959,73            | - | 8 959,73            |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 951,80              | - | 951,80              |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 1 156,17            | - | 1 156,17            |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 1 821,95            | - | 1 821,95            |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 833,06              | - | 833,06              |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 875,89              | - | 875,89              |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 790,24              | - | 790,24              |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 910,53              | - | 910,53              |
| M2016-001 Lot 2/BDC20 Avance   | 21/03/2019 |                    | 973,21              | - | 973,21              |
| 015939 GESTION TERRAIN 2021  | 01/01/2022 | BDC 20             | 71,29               | - | 71,29               |
| <b>M2017-025/BDC1 BDC1 Diag immo avant démol TOCHEPORT - AED EXPERTISES</b>                                |            |                    | <b>1 056,00</b>     | - | <b>1 056,00</b>     |
| 006015 BDC1 DIAG AVANT DEMOL TOCHEPORT   | 29/03/2018 | FA FA-189606       | 1 056,00            | - | 1 056,00            |
| <b>M2017-025/BDC10 Diag avant démol Midas - AED EXPERTISES</b>   |            |                    | <b>442,38</b>       | - | <b>442,38</b>       |
| 010024 DIAG AVANT DEMOL MIDAS  | 16/03/2020 | FA 200610          | 433,20              | - | 433,20              |
| 011526 BDC 10  | 01/01/2021 | FA FA-206732       | 9,18                | - | 9,18                |
| <b>M2017-025/BDC32 Diag avant démol Midas Amiante &amp; Parasitaires - AED EXPERTISES</b>                  |            |                    | <b>3 163,30</b>     | - | <b>3 163,30</b>     |
| 013519 AC1   | 14/10/2021 | FA 216803          | 3 163,30            | - | 3 163,30            |
| <b>M2017-025/BDC5 BDC5 Diag immo POSTE IMMO - AED EXPERTISES</b>   |            |                    | <b>3 253,20</b>     | - | <b>3 253,20</b>     |
| 006463 BDC5 DIAG AV DEMOL LA POSTE   | 23/07/2018 | FA FA-191347       | 3 253,20            | - | 3 253,20            |
| <b>M2017-025/BDC8 Diagnostics avant démol - Résidence Ornon et La Poste - AED EXPERTISES</b>               |            |                    | <b>5 255,78</b>     | - | <b>5 255,78</b>     |
| 008607 DIAG AV DEMOL   | 09/09/2019 | FA-197052          | 4 981,20            | - | 4 981,20            |
| 011527 BDC 8   | 01/01/2021 | FA FA-206729       | 274,58              | - | 274,58              |
| <b>M2020-038/BDC1 MOE DEMOLITIONS ESTEY : Missions DCE-ACT - GINGER DELEO</b>                              |            |                    | <b>5 856,00</b>     | - | <b>5 856,00</b>     |
| 011623 AC1   | 01/01/2021 | FA 156SDPUK0634    | 1 794,00            | - | 1 794,00            |
| 011921 AC2   | 29/01/2021 | FA 156SDPUL0056    | 1 794,00            | - | 1 794,00            |
| 012274 AC3   | 31/03/2021 | FA 156SDPUL0141    | 2 268,00            | - | 2 268,00            |
| <b>M2020-038/BDC2 MOE DEMOLITION MAISON PAGES : Missions DCE-ACT - GINGER DELEO</b>                        |            |                    | <b>5 856,00</b>     | - | <b>5 856,00</b>     |
| 012657 AC1   | 31/05/2021 | FA 156SDPUL0215    | 3 588,00            | - | 3 588,00            |
| 012823 AC2   | 29/06/2021 | FA 156SDPUL0269    | 2 268,00            | - | 2 268,00            |
| <b>M2020-038/BDC3 MOE DEMOLITION : Missions DET-AOR - GINGER DELEO</b>                                     |            |                    | <b>1 900,80</b>     | - | <b>1 900,80</b>     |
| 012780 AC1   | 29/06/2021 | FA 156SDPUL0270    | 1 140,48            | - | 1 140,48            |
| 013125 AC2   | 20/08/2021 | FA 156SDPUL0331    | 760,32              | - | 760,32              |
| <b>M2020-038/BDC4 MOE DEMOLITION : Missions DET-AOR Maison Pagès - GINGER DELEO</b>                        |            |                    | <b>1 077,58</b>     | - | <b>1 077,58</b>     |
| 014583 AC1   | 24/02/2022 | FA 156D900M0071    | 1 077,58            | - | 1 077,58            |
| <b>M2021-037 Démolition-désamiantage Maison Pagès - EGD</b>  |            |                    | <b>17 400,00</b>    | - | <b>17 400,00</b>    |
| 014890 AC1 - 03/2022   | 31/03/2022 | FA 16001R122000809 | 17 400,00           | - | 17 400,00           |
| <b>M2021-037 Démolition-désamiantage Maison Pagès - PREMYS</b>   |            |                    | <b>13 296,00</b>    | - | <b>13 296,00</b>    |
| 014890 AC1 - 03/2022   | 31/03/2022 | FA 16001R122000809 | 13 296,00           | - | 13 296,00           |
| <b>D TRAVAUX INFRASTRUCTURES ET HONORAIRES TECHNIQUES</b>  |            |                    | <b>4 523 856,03</b> | - | <b>4 523 856,03</b> |
| <b>D103 VRD</b>  |            |                    | <b>3 022 905,84</b> | - | <b>3 022 905,84</b> |
| <b>18-02074 Aménagement stationnement pendant phase tvx place A. Briand - VILLENAVE D'ORNON</b>            |            |                    | <b>4 170,52</b>     | - | <b>4 170,52</b>     |
| 006196 AC1   | 24/04/2018 | T 10100-2018-494   | 4 170,52            | - | 4 170,52            |
| <b>18-02076 IT Labro : Dépose des armoires SLT avenue du Marchal Leclerc - TRESOR PUBLIC (BM)</b>          |            |                    | <b>962,77</b>       | - | <b>962,77</b>       |
| 006147 AC1   | 23/04/2018 | TITRE 1215 1       | 962,77              | - | 962,77              |
| <b>18-02285 IT Labro : Modifications SLT Terre Sud - mises à la côte 2 feux + déplacement feu vélo + b</b> |            |                    | <b>5 387,48</b>     | - | <b>5 387,48</b>     |
| 007283 SIGNALISATION   | 10/12/2018 | TITRE 4556         | 5 387,48            | - | 5 387,48            |
| <b>M2017-004/Lot 1 Lot 1 VRD - TRAVAUX PHASE 1 - ATSE</b>  |            |                    | <b>8 370,20</b>     | - | <b>8 370,20</b>     |
| 006825 AC2 08-2018   | 04/09/2018 | FA 64118733        | 4 185,10            | - | 4 185,10            |
| 007991 AC8 03-2019   | 26/04/2019 | FA 64120177        | 4 185,10            | - | 4 185,10            |
| <b>M2017-004/Lot 1 Lot 1 VRD - TRAVAUX PHASE 1 - AXEO</b>  |            |                    | <b>33 423,05</b>    | - | <b>33 423,05</b>    |
| 010547 AC20 06-2020  | 30/06/2020 | FA1400R120010674   | 33 423,05           | - | 33 423,05           |
| <b>M2017-004/Lot 1 Lot 1 VRD - TRAVAUX PHASE 1 - AXIMUM</b>  |            |                    | <b>106 413,84</b>   | - | <b>106 413,84</b>   |
| 006825 AC2 08-2018   | 04/09/2018 | FA 64118733        | 21 385,05           | - | 21 385,05           |
| 007177 AC4 10-2018   | 31/10/2018 | FA 64119188        | 28 141,00           | - | 28 141,00           |

|  |            |                       |                     |                   |                     |
|--|------------|-----------------------|---------------------|-------------------|---------------------|
| 007242 AC5 11-2018   | 06/12/2018 | FA 64119455           | 516,00              | -                 | 516,00              |
| 007627 AC6 01-2019   | 25/02/2019 | FA 64119753           | 24 411,45           | -                 | 24 411,45           |
| 007991 AC8 03-2019   | 26/04/2019 | FA 64120177           | 2 892,00            | -                 | 2 892,00            |
| 008406 AC11 06-2019  | 19/07/2019 | FA 64120816           | 2 991,42            | -                 | 2 991,42            |
| 008857 AC13 09-2019  | 01/10/2019 | FA AC13               | 18 610,54           | -                 | 18 610,54           |
| 009595 AC15 12-2019  | 01/01/2020 | FA 64122167           | 510,00              | -                 | 510,00              |
| 009974 AC17 02-2020  | 28/02/2020 | 14000R120002840       | 969,00              | -                 | 969,00              |
| 010355 AC19 05-2020  | 31/05/2020 | FA14000R120007315     | 1 415,50            | -                 | 1 415,50            |
| 010547 AC20 06-2020  | 30/06/2020 | FA14000R120010674     | 4 309,26            | -                 | 4 309,26            |
| 011986 AC22 09-2020  | 01/01/2021 | FA14000R120016963     | 262,62              | -                 | 262,62              |
| <b>M2017-004/Lot 1 Lot 1 VRD - TRAVAUX PHASE 1 - COLAS SO/SCREG</b>                    |            |                       | <b>1 716 963,97</b> | <b>339,27</b>     | <b>1 717 303,24</b> |
| 006435 AC1 06-2018   | 30/06/2018 | FA 64118307           | 136 491,03          | -                 | 136 491,03          |
| 006825 AC2 08-2018   | 04/09/2018 | FA 64118733           | 232 553,11          | -                 | 232 553,11          |
| 006983 AC3 09-2018   | 05/11/2018 | FA 64118918           | 240 061,72          | -                 | 240 061,72          |
| 007177 AC4 10-2018   | 31/10/2018 | FA 64119188           | 126 641,65          | -                 | 126 641,65          |
| 007242 AC5 11-2018   | 06/12/2018 | FA 64119455           | 5 676,38            | -                 | 5 676,38            |
| 007627 AC6 01-2019   | 25/02/2019 | FA 64119753           | 64 419,05           | -                 | 64 419,05           |
| 007774 AC7 02-2019   | 04/03/2019 | FA 64119962           | 145 841,33          | -                 | 145 841,33          |
| 007991 AC8 03-2019   | 26/04/2019 | FA 64120177           | 95 390,68           | -                 | 95 390,68           |
| 008197 AC9 04-2019   | 14/05/2019 | FA 64120450           | 78 574,27           | -                 | 78 574,27           |
| 008405 AC10 05-2019  | 19/07/2019 | FA 64120585           | 46 171,31           | -                 | 46 171,31           |
| 008406 AC11 06-2019  | 19/07/2019 | FA 64120816           | 2 991,42            | -                 | 2 991,42            |
| 008629 AC12 07-2019  | 01/08/2019 | FA 64121116           | 56 036,60           | -                 | 56 036,60           |
| 008857 AC13 09-2019  | 01/10/2019 | FA 64121475           | 29 493,31           | -                 | 29 493,31           |
| 009187 AC14 10-2019  | 20/11/2019 | FA 64121627           | 5 253,71            | -                 | 5 253,71            |
| 009595 AC15 12-2019  | 01/01/2020 | FA 64122167           | 17 460,51           | -                 | 17 460,51           |
| 009731 AC16 01-2020  | 31/01/2020 | FA14000R12000661      | 66 150,67           | -                 | 66 150,67           |
| 009974 AC17 02-2020  | 28/02/2020 | 14000R120002840       | 30 144,01           | -                 | 30 144,01           |
| 010042 AC18 03-2020  | 31/03/2020 | FA14000R120004560     | 11 975,68           | -                 | 11 975,68           |
| 010355 AC19 05-2020  | 31/05/2020 | FA14000R120007315     | 75 772,64           | -                 | 75 772,64           |
| 010547 AC20 06-2020  | 30/06/2020 | FA14000R120010674     | 53 707,64           | -                 | 53 707,64           |
| 010950 AC21 08-2020  | 31/08/2020 | FA 14000R120013944    | 7 298,61            | -                 | 7 298,61            |
| 011986 AC22 09-2020  | 01/01/2021 | FA14000R120016963     | 6 950,26            | -                 | 6 950,26            |
| 014193 AC23 09-2021  | 01/01/2022 | FA 14000R121090790    | 69 645,50           | -                 | 69 645,50           |
| 014194 AC24 11-2021  | 01/01/2022 | FA 14000R121098298    | 85 706,14           | -                 | 85 706,14           |
| 014488 AC25 12-2021  | 31/01/2022 | FA 14000R122000473    | 34 887,04           | -                 | 34 887,04           |
| 014621 AC26 01-2022  | 04/03/2022 | FA 14000R122006550    | 9 005,30            | -                 | 9 005,30            |
| 017072 AC27 - DGD  | 16/01/2023 | SOLDE REVISIONS       | -                   | 339,27            | 339,27              |
| <b>M2017-004/Lot 1 Lot 1 VRD - TRAVAUX PHASE 1 - SOP</b>                               |            |                       | <b>291 616,55</b>   |                   | <b>291 616,55</b>   |
| 006435 AC1 06-2018   | 30/06/2018 | FA 64118307           | 17 761,10           | -                 | 17 761,10           |
| 006825 AC2 08-2018   | 04/09/2018 | FA 64118733           | 5 849,10            | -                 | 5 849,10            |
| 007177 AC4 10-2018   | 31/10/2018 | FA 64119188           | 88 878,62           | -                 | 88 878,62           |
| 007242 AC5 11-2018   | 06/12/2018 | FA 64119455           | 38 493,58           | -                 | 38 493,58           |
| 007627 AC6 01-2019   | 25/02/2019 | FA 64119753           | 36 604,25           | -                 | 36 604,25           |
| 007991 AC8 03-2019   | 26/04/2019 | FA 64120177           | 22 454,31           | -                 | 22 454,31           |
| 008197 AC9 04-2019   | 14/05/2019 | FA 64120450           | 7 439,15            | -                 | 7 439,15            |
| 008405 AC10 05-2019  | 19/07/2019 | FA 64120585           | 13 324,13           | -                 | 13 324,13           |
| 008629 AC12 07-2019  | 01/08/2019 | FA 64121116           | 5 342,48            | -                 | 5 342,48            |
| 008857 AC13 09-2019  | 01/10/2019 | FA AC13               | 9 022,26            | -                 | 9 022,26            |
| 009731 AC16 01-2020  | 31/01/2020 | FA14000R12000661      | 4 786,00            | -                 | 4 786,00            |
| 009974 AC17 02-2020  | 28/02/2020 | 14000R120002840       | 11 212,12           | -                 | 11 212,12           |
| 010547 AC20 06-2020  | 30/06/2020 | FA14000R120010674     | 11 398,40           | -                 | 11 398,40           |
| 010950 AC21 08-2020  | 31/08/2020 | FA 14000R120013944    | 5 720,00            | -                 | 5 720,00            |
| 014194 AC24 11-2021  | 01/01/2022 | FA 14000R121098298    | 8 097,30            | -                 | 8 097,30            |
| 014488 AC25 12-2021  | 31/01/2022 | FA 14000R122000473    | 5 233,75            | -                 | 5 233,75            |
| <b>M2019-027 Armoire de commande EP Ilot D - SOBECA</b>                                |            |                       | <b>6 540,96</b>     |                   | <b>6 540,96</b>     |
| 009874 AC1/SOLDE   | 21/02/2020 | FA 90339168           | 6 540,96            | -                 | 6 540,96            |
| <b>M2019-038-2 PRESTATIONS SIMILAIRES - Lot 1 VRD / accès ilot LI - COLAS SO/SCREG</b> |            |                       | <b>18 930,00</b>    |                   | <b>18 930,00</b>    |
| 012427 AC1 - 03/2021   | 27/04/2021 | FA 14000R121062776    | 18 930,00           | -                 | 18 930,00           |
| <b>M2019-038/Lot 1 Lot 1 VRD - TRAVAUX PHASE 2 - ADRE RESEAUX</b>                      |            |                       | <b>5 577,60</b>     |                   | <b>5 577,60</b>     |
| 011423 AC1 - 10/2020   | 30/10/2020 | FA-2019090014-0001    | 4 648,00            | -                 | 4 648,00            |
| 012370 AC5BIS - REGUL TVA SUR ADRE RESEAUX   | 20/04/2021 | FA-2019090014-0001    | 929,60              | -                 | 929,60              |
| <b>M2019-038/Lot 1 Lot 1 VRD - TRAVAUX PHASE 2 - APV</b>                               |            |                       | -                   | <b>2 570,00</b>   | <b>2 570,00</b>     |
| 019434 AC19 - 11/2023  | 30/11/2023 | FA RDT-LOT1-SEQ3-EA19 | -                   | 2 570,00          | 2 570,00            |
| <b>M2019-038/Lot 1 Lot 1 VRD - TRAVAUX PHASE 2 - ATSE</b>                              |            |                       | <b>9 261,80</b>     |                   | <b>9 261,80</b>     |
| 012012 AC4 - 01/2021   | 16/02/2021 | FA 14000R121015778    | 9 261,80            | -                 | 9 261,80            |
| <b>M2019-038/Lot 1 Lot 1 VRD - TRAVAUX PHASE 2 - COLAS SO/SCREG</b>                    |            |                       | <b>646 953,26</b>   | <b>927 805,67</b> | <b>1 574 758,93</b> |
| 011423 AC1 - 10/2020   | 30/10/2020 | FA-2019090014-0001    | 91 572,87           | -                 | 91 572,87           |
| 011757 AC2 - 11/2020   | 01/01/2021 | FA14000R120024359     | 131 448,95          | -                 | 131 448,95          |
| 011763 AC3 - 12/2020   | 04/01/2021 | FA14005I200026200     | 83 586,35           | -                 | 83 586,35           |
| 012012 AC4 - 01/2021   | 16/02/2021 | FA 14000R121015778    | 154 272,98          | -                 | 154 272,98          |
| 012287 AC5 - 02/2021   | 07/04/2021 | FA 14000R121062118    | 109 024,86          | -                 | 109 024,86          |
| 012370 AC5BIS - REGUL TVA SUR ADRE RESEAUX   | 20/04/2021 | FA-2019090014-0001    | 929,60              | -                 | 929,60              |
| 012411 AC6 - 03/2021   | 27/04/2021 | FA14000R121062778     | 17 282,99           | -                 | 17 282,99           |
| 012649 AC7 - 05/2021   | 04/06/2021 | FA 14000R121068213    | 31 192,92           | -                 | 31 192,92           |
| 013761 AC8 - 09/2021   | 22/11/2021 | FA 14000R121084071    | 9 076,42            | -                 | 9 076,42            |
| 013815 AC9 - 10/2021   | 30/11/2021 | FA 14000R121090828    | 11 733,95           | -                 | 11 733,95           |
| 016544 AC10 - 10/2022  | 26/10/2022 | FA 14000R122042645    | 8 690,57            | -                 | 8 690,57            |
| 017796 AC11 - 03/2023  | 05/04/2023 | FA 14000R123011588    | -                   | 288 208,86        | 288 208,86          |
| 017977 AC12 - 04/2023  | 09/05/2023 | FA 14000R12305164     | -                   | 221 101,77        | 221 101,77          |
| 018127 AC13 - 05/2023  | 31/05/2023 | FA 14000R123019178    | -                   | 108 351,93        | 108 351,93          |
| 018275 AC14 - 06/2023  | 29/06/2023 | FA 14000R123023767    | -                   | 86 438,70         | 86 438,70           |
| 018452 AC15 - 07/2023  | 31/07/2023 | FA 14000R123030413    | -                   | 38 241,73         | 38 241,73           |
| 018620 AC16 - 08/2023  | 01/09/2023 | FA 14000R123033610    | -                   | 74 218,48         | 74 218,48           |
| 018941 AC17 - 09/2023  | 28/09/2023 | FA 14000R123037111    | -                   | 17 748,24         | 17 748,24           |
| 019186 AC18 - 10/2023  | 31/10/2023 | FA 14000R123043676    | -                   | 18 005,05         | 18 005,05           |
| 019434 AC19 - 11/2023  | 30/11/2023 | FA 14000R123049422    | -                   | 75 490,91         | 75 490,91           |
| <b>M2019-038/Lot 1 Lot 1 VRD - TRAVAUX PHASE 2 - DEBAT DOMINIQUE</b>                   |            |                       | <b>6 800,00</b>     |                   | <b>6 800,00</b>     |
| 011423 AC1 - 10/2020   | 30/10/2020 | FA-2019090014-0001    | 6 800,00            | -                 | 6 800,00            |
| <b>M2019-038/Lot 1 Lot 1 VRD - TRAVAUX PHASE 2 - ETPM</b>                              |            |                       | <b>89 556,64</b>    | <b>66 323,18</b>  | <b>155 879,82</b>   |
| 011423 AC1 - 10/2020   | 30/10/2020 | FA-2019090014-0001    | 4 150,90            | -                 | 4 150,90            |
| 011757 AC2 - 11/2020   | 01/01/2021 | FA14000R120024359     | 12 788,90           | -                 | 12 788,90           |
| 011763 AC3 - 12/2020   | 04/01/2021 | FA14005I200026200     | 10 038,15           | -                 | 10 038,15           |
| 012012 AC4 - 01/2021   | 16/02/2021 | FA 14000R121015778    | 40 594,73           | -                 | 40 594,73           |
| 012287 AC5 - 02/2021   | 07/04/2021 | FA 14000R121062118    | 4 377,60            | -                 | 4 377,60            |
| 012411 AC6 - 03/2021   | 27/04/2021 | FA14000R121062778     | 1 222,16            | -                 | 1 222,16            |



|   |            |                      |                   |                   |                   |
|---|------------|----------------------|-------------------|-------------------|-------------------|
| 012649 AC7 - 05/2021  | 04/06/2021 | FA 14000R121068213   | 13 056,60         | -                 | 13 056,60         |
| 013815 AC9 - 10/2021  | 30/11/2021 | FA 14000R121090828   | 3 327,60          | -                 | 3 327,60          |
| 017796 AC11 - 03/2023   | 05/04/2023 | FA 14000R123011588   | -                 | 14 746,68         | 14 746,68         |
| 017977 AC12 - 04/2023   | 09/05/2023 | FA 14000R12305164    | -                 | 24 009,96         | 24 009,96         |
| 018452 AC15 - 07/2023   | 31/07/2023 | FA 14000R123030413   | -                 | 17 004,26         | 17 004,26         |
| 018620 AC16 - 08/2023   | 01/09/2023 | FA 14000R123033610   | -                 | 10 562,28         | 10 562,28         |
| <b>M2019-038/Lot 1 Lot 1 VRD - TRAVAUX PHASE 2 - MOBIPOSE</b>                                 |            |                      | -                 | <b>8 599,63</b>   | <b>8 599,63</b>   |
| 018941 AC17 - 09/2023   | 28/09/2023 | FA 14000R123037111   | -                 | 8 599,63          | 8 599,63          |
| <b>M2019-038/Lot 1 Lot 1 VRD - TRAVAUX PHASE 2 - SIGNAUX GIROD OUEST</b>                      |            |                      | -                 | <b>8 649,00</b>   | <b>8 649,00</b>   |
| 018941 AC17 - 09/2023   | 28/09/2023 | FA 14000R123037111   | -                 | 8 649,00          | 8 649,00          |
| <b>M2019-038/Lot 1 Lot 1 VRD - TRAVAUX PHASE 2 - SOP</b>                                      |            |                      | -                 | <b>147 254,10</b> | <b>147 254,10</b> |
| 017796 AC11 - 03/2023   | 05/04/2023 | FA 14000R123011588   | -                 | 23 491,70         | 23 491,70         |
| 017977 AC12 - 04/2023   | 09/05/2023 | FA 14000R12305164    | -                 | 39 140,00         | 39 140,00         |
| 018127 AC13 - 05/2023   | 31/05/2023 | FA 14000R123019178   | -                 | 27 896,00         | 27 896,00         |
| 018275 AC14 - 06/2023   | 29/06/2023 | FA 14000R123023767   | -                 | 35 581,40         | 35 581,40         |
| 018452 AC15 - 07/2023   | 31/07/2023 | FA 14000R123030413   | -                 | 21 145,00         | 21 145,00         |
| <b>M2021-002 Démolition-Désamiantage bâtiments Parc de l'Estey - AVENIR DECONSTRUCTION</b>    |            |                      | <b>69 217,20</b>  | -                 | <b>69 217,20</b>  |
| 012883 AC1  | 09/07/2021 | SIT/21-04-01/1       | 58 485,60         | -                 | 58 485,60         |
| 013126 AC2  | 20/08/2021 | SIT/21-04-01/2       | 10 731,60         | -                 | 10 731,60         |
| <b>M2021-050 Décroûtage enrobé 581 Rte de Toulouse - PREMYS</b>                               |            |                      | <b>2 760,00</b>   | -                 | <b>2 760,00</b>   |
| 013008 AC1  | 30/06/2021 | FA 16001R121006206   | 2 760,00          | -                 | 2 760,00          |
| <b>D104 Eclairage (réseaux et équipements)</b>  |            |                      | <b>153 593,53</b> | <b>68 470,81</b>  | <b>222 064,34</b> |
| <b>23-06131 Pose appareils d'éclairage Place A-Briand - SOBECA</b>                            |            |                      | -                 | <b>1 542,96</b>   | <b>1 542,96</b>   |
| 017672 AC1  | 29/03/2023 | FA 90566651          | -                 | 1 542,96          | 1 542,96          |
| <b>M2017-004/Lot 1 Lot 1 VRD - TRAVAUX PHASE 1 - COLAS SO/SCREG</b>                           |            |                      | <b>152 919,25</b> | -                 | <b>152 919,25</b> |
| 007177 AC4 10-2018  | 31/10/2018 | FA 64119188          | 39 175,14         | -                 | 39 175,14         |
| 007242 AC5 11-2018  | 06/12/2018 | FA 64119455          | 32 928,15         | -                 | 32 928,15         |
| 007627 AC6 01-2019  | 25/02/2019 | FA 64119753          | 467,45            | -                 | 467,45            |
| 007991 AC8 03-2019  | 26/04/2019 | FA 64120177          | 58 473,75         | -                 | 58 473,75         |
| 008197 AC9 04-2019  | 14/05/2019 | FA 64120450          | 0,00              | -                 | 0,00              |
| 008405 AC10 05-2019   | 19/07/2019 | FA 64120585          | 896,16            | -                 | 896,16            |
| 008406 AC11 06-2019   | 19/07/2019 | FA 64120816          | 5 680,48          | -                 | 5 680,48          |
| 008857 AC13 09-2019   | 01/10/2019 | FA 64121475          | 15 399,57         | -                 | 15 399,57         |
| 009595 AC15 12-2019   | 01/01/2020 | FA 64122167          | 101,45            | -                 | 101,45            |
| <b>M2019-038/Lot 1 Lot 1 VRD - TRAVAUX PHASE 2 - COLAS SO/SCREG</b>                           |            |                      | <b>674,28</b>     | <b>66 927,85</b>  | <b>67 602,13</b>  |
| 011763 AC3 - 12/2020  | 04/01/2021 | FA14005I200026200    | 676,53            | -                 | 676,53            |
| 012012 AC4 - 01/2021  | 16/02/2021 | FA 14000R121015778   | 1,87              | -                 | 1,87              |
| 012287 AC5 - 02/2021  | 07/04/2021 | FA 14000R121062118   | 4,12              | -                 | 4,12              |
| 017796 AC11 - 03/2023   | 05/04/2023 | FA 14000R123011588   | -                 | 12 259,04         | 12 259,04         |
| 017977 AC12 - 04/2023   | 09/05/2023 | FA 14000R12305164    | -                 | 46 356,32         | 46 356,32         |
| 018127 AC13 - 05/2023   | 31/05/2023 | FA 14000R123019178   | -                 | 81,32             | 81,32             |
| 018620 AC16 - 08/2023   | 01/09/2023 | FA 14000R123033610   | -                 | 8 151,91          | 8 151,91          |
| 019186 AC18 - 10/2023   | 31/10/2023 | FA 1400R123043676    | -                 | 79,26             | 79,26             |
| <b>D105 Mobilier urbain</b>   |            |                      | <b>107 180,73</b> | -                 | <b>107 180,73</b> |
| <b>M2017-004/Lot 2 TRAVAUX PHASE 1 - Lot 2 MOBILIER, PLATEFORME BOIS, STRUCTURE METAL - A</b> |            |                      | <b>5 560,00</b>   | -                 | <b>5 560,00</b>   |
| 008795 AC7 09-2019  | 01/10/2019 | FA 2909017919        | 5 560,00          | -                 | 5 560,00          |
| <b>M2017-004/Lot 2 TRAVAUX PHASE 1 - Lot 2 MOBILIER, PLATEFORME BOIS, STRUCTURE METAL - B</b> |            |                      | <b>101 620,73</b> | -                 | <b>101 620,73</b> |
| 007176 AC1 11-2018  | 30/11/2018 | FA 2911013318        | 16 352,42         | -                 | 16 352,42         |
| 007241 AC2 12-2018  | 14/12/2018 | FA 2912018418        | 15 903,23         | -                 | 15 903,23         |
| 007544 AC3 01-2019  | 18/01/2019 | FA 2901004519        | 3 658,80          | -                 | 3 658,80          |
| 007967 AC4 03-2019  | 14/04/2019 | FA 2903012519        | 3 631,22          | -                 | 3 631,22          |
| 008198 AC5 05-2019  | 31/05/2019 | FA 2905017319        | 13 347,20         | -                 | 13 347,20         |
| 008404 AC6 06-2019  | 19/07/2019 | FA 2906012919        | 12 371,30         | -                 | 12 371,30         |
| 008795 AC7 09-2019  | 01/10/2019 | FA 2909017919        | 21 875,16         | -                 | 21 875,16         |
| 009637 AC8 11-2019  | 01/01/2020 | FA 2912021119        | 6 969,46          | -                 | 6 969,46          |
| 010670 AC9 07-2020  | 24/07/2020 | FA 2907013920        | 7 511,94          | -                 | 7 511,94          |
| <b>D106 Arrosage - Espaces verts</b>  |            |                      | <b>441 246,34</b> | <b>45 969,31</b>  | <b>487 215,65</b> |
| <b>19-03296 Arrosage phase 1 - 01/2018 à 04/2019 - LYONNAISE DES EAUX (SUEZ)</b>              |            |                      | <b>76,64</b>      | -                 | <b>76,64</b>      |
| 009206 AC1 / SOLDE  | 27/11/2019 | FA 1045009647        | 613,07            | -                 | 613,07            |
| 010416 AVOIR S/AC 1   | 16/06/2020 | AV 1050218516        | 613,07            | -                 | 613,07            |
| 010417 AC 2   | 16/06/2020 | FA 1050218559        | 76,64             | -                 | 76,64             |
| <b>20-03624 Arrosage phase 1 - 04/2019 à 04/2020 - LYONNAISE DES EAUX (SUEZ)</b>              |            |                      | <b>442,82</b>     | -                 | <b>442,82</b>     |
| 010188 AC1  | 23/04/2020 | FA 1048817487        | 442,82            | -                 | 442,82            |
| <b>20-03675 Arrosage phase 1 - 04/2020 à 05/2020 - LYONNAISE DES EAUX (SUEZ)</b>              |            |                      | <b>904,43</b>     | -                 | <b>904,43</b>     |
| 010373 AC1/SOLDE  | 08/06/2020 | FA 1049941414        | 904,43            | -                 | 904,43            |
| <b>M2017-004/Lot 3 TRAVAUX PHASE 1 - Lot 3 Espaces verts, arrosage - BERNARD PAYSAGE</b>      |            |                      | <b>439 822,45</b> | <b>20 557,68</b>  | <b>460 380,13</b> |
| 006561 AC1 07-2018  | 16/07/2018 | FA 00004359          | 9 372,78          | -                 | 9 372,78          |
| 006982 AC2 09-2018  | 30/09/2018 | FA 00004494          | 2 132,32          | -                 | 2 132,32          |
| 007240 AC3 11-2018  | 04/12/2018 | FA 00004609          | 6 274,63          | -                 | 6 274,63          |
| 007246 AC4 12-2018  | 13/12/2018 | FA 00004635          | 15 870,12         | -                 | 15 870,12         |
| 007691 AC5 01-2019  | 18/02/2019 | FA 00004701          | 8 547,90          | -                 | 8 547,90          |
| 011161 AC6 07-2020  | 27/07/2020 | FA 00005638          | 20 903,67         | -                 | 20 903,67         |
| 013721 AC7 07-2021  | 08/11/2021 | FA 0000537           | 59 026,12         | -                 | 59 026,12         |
| 013974 AC8 10-2021  | 01/01/2022 | FA 2022.1000000033   | 139 263,95        | -                 | 139 263,95        |
| 013975 AC9 12-2021  | 01/01/2022 | FA 2022.1000000163   | 135 898,60        | -                 | 135 898,60        |
| 014466 AC10 01-2022   | 31/01/2022 | FA 2022.1000000236   | 11 167,64         | -                 | 11 167,64         |
| 015654 AC11 04-2022   | 12/07/2022 | FA 2022.1000000580   | 31 364,72         | -                 | 31 364,72         |
| 017136 AC12 12-2022   | 01/01/2023 | FA 2023.1000000197   | -                 | 10 158,55         | 10 158,55         |
| 018607 AC13 08-2023   | 04/09/2023 | FA 2023.1000000713   | -                 | 10 399,13         | 10 399,13         |
| <b>M2019-038/Lot 2 Lot 2 ESPACES VERTS - TRAVAUX PHASE 2 - IDVERDE</b>                        |            |                      | -                 | <b>25 411,63</b>  | <b>25 411,63</b>  |
| 017698 AC1 - 03/2023  | 30/03/2023 | FA 2903021923        | -                 | 13 877,64         | 13 877,64         |
| 019191 AC2 - 10/2023  | 02/11/2023 | FA 2910013023        | -                 | 11 533,99         | 11 533,99         |
| <b>D203 Electricité</b>   |            |                      | <b>72 687,35</b>  | <b>17 225,69</b>  | <b>89 913,04</b>  |
| <b>18-02258 Raccordement poste HTA Ilot D Place Aristide Briand - ENEDIS (EX : ERDF)</b>      |            |                      | <b>12 571,74</b>  | -                 | <b>12 571,74</b>  |
| 008972 AC1  | 25/10/2019 | FA 0326 - 690655317  | 12 571,74         | -                 | 12 571,74         |
| <b>19-02653 Déplacement Réseau BT Av. Mal Leclerc/Place A. Briand - ENEDIS (EX : ERDF)</b>    |            |                      | <b>14 840,06</b>  | -                 | <b>14 840,06</b>  |
| 008561 AC 1   | 17/04/2019 | FA 0326 - 690629245  | 14 840,06         | -                 | 14 840,06         |
| <b>20-03443 Déplacement d'ouvrage Ilot E - ENEDIS (EX : ERDF)</b>                             |            |                      | <b>16 363,52</b>  | -                 | <b>16 363,52</b>  |
| 20-03443 Avance   | 21/01/2020 |                      | 5 635,60          | -                 | 5 635,60          |
| 010652 AC2  | 16/07/2020 | FA 0326 - 6906883814 | 10 727,92         | -                 | 10 727,92         |
| <b>20-03733 Enfouissement réseaux électriques Nord Place A-Briand - ENEDIS (EX : ERDF)</b>    |            |                      | <b>27 425,99</b>  | -                 | <b>27 425,99</b>  |
| 011356 AC1  | 02/11/2020 | FA 0326 - 690697686  | 27 425,99         | -                 | 27 425,99         |
| <b>22-05523 Raccordement Ilot A-B-C - ENEDIS (EX : ERDF)</b>                                  |            |                      | -                 | <b>17 225,69</b>  | <b>17 225,69</b>  |
| 018858 AC1  | 21/09/2023 | FA 0326-0690842074   | -                 | 17 225,69         | 17 225,69         |
| <b>22-05851 Déplacement coffret électrique Place A-Briand - ENEDIS (EX : ERDF)</b>            |            |                      | <b>1 486,04</b>   | -                 | <b>1 486,04</b>   |
| 22-05851 Avance   | 07/12/2022 |                      | 1 486,04          | -                 | 1 486,04          |

|   |            |                               |                   |                  |                   |
|---|------------|-------------------------------|-------------------|------------------|-------------------|
| <b>D204 Eau potable</b>   |            |                               | <b>22 521,34</b>  | <b>-</b>         | <b>22 521,34</b>  |
| <b>18-02392 Raccordement AEP Terre Sud - LYONNAISE DES EAUX (SUEZ)</b>                            |            |                               | <b>2 918,50</b>   | <b>-</b>         | <b>2 918,50</b>   |
| 18-02392 Avance   | 26/11/2018 |                               | 1 073,29          | -                | 1 073,29          |
| 007940 AC 1   | 10/04/2019 | FA 4168932                    | 1 845,21          | -                | 1 845,21          |
| <b>19-03220 Central tél : recul branchement eau - LYONNAISE DES EAUX (SUEZ)</b>                   |            |                               | <b>2 377,46</b>   | <b>-</b>         | <b>2 377,46</b>   |
| 19-03220 Avance   | 19/11/2019 |                               | 713,24            | -                | 713,24            |
| 009803 AC1 - SOLDE  | 10/02/2020 | FA 4172042                    | 1 664,22          | -                | 1 664,22          |
| <b>19-03223 Central tél : fosse compteur - LYONNAISE DES EAUX (SUEZ)</b>                          |            |                               | <b>1 905,73</b>   | <b>-</b>         | <b>1 905,73</b>   |
| 19-03223 Avance   | 19/11/2019 |                               | 571,72            | -                | 571,72            |
| 009804 AC1 - SOLDE  | 10/02/2020 | FA 4172043                    | 1 334,01          | -                | 1 334,01          |
| <b>20-03973 Raccordement AEP phase 2 Aristide Briand - 1/2 - LYONNAISE DES EAUX (SUEZ)</b>        |            |                               | <b>8 627,14</b>   | <b>-</b>         | <b>8 627,14</b>   |
| 20-03973 Avance   | 17/11/2020 |                               | 3 701,76          | -                | 3 701,76          |
| 013286 AC1  | 02/09/2021 | FA 4175468                    | 4 925,38          | -                | 4 925,38          |
| <b>20-04055 Raccordement AEP phase 2 Aristide Briand - 2/2 - LYONNAISE DES EAUX (SUEZ)</b>        |            |                               | <b>6 692,51</b>   | <b>-</b>         | <b>6 692,51</b>   |
| 20-04055 Avance   | 18/12/2020 |                               | 2 565,99          | -                | 2 565,99          |
| 013287 AC1  | 02/09/2021 | FA 4175468                    | 4 126,52          | -                | 4 126,52          |
| <b>D205 Téléphonie/Fibre optique</b>  |            |                               | <b>238 891,96</b> | <b>-</b>         | <b>238 891,96</b> |
| <b>15-00871 Adduction chemin bel air - ORANGE TRAVAUX</b>   |            |                               | <b>21 685,46</b>  | <b>-</b>         | <b>21 685,46</b>  |
| 007792 REGUL ERR AFFECT POSTE BILAN   | 19/05/2016 | 19/05/16                      | 21 685,46         | -                | 21 685,46         |
| <b>20-04054 Enfouissement réseau télécom Rue Jean Lecointe - BOUYGUES ENERGIES&amp;SERVICES</b>   |            |                               | <b>11 109,41</b>  | <b>-</b>         | <b>11 109,41</b>  |
| 012777 AC1  | 28/06/2021 | FA 10783369/848X.2ROC90       | 11 109,41         | -                | 11 109,41         |
| <b>21-04206 Déplacement antenne Orange - ORANGE (LILLE)</b>                                       |            |                               | <b>202 636,86</b> | <b>-</b>         | <b>202 636,86</b> |
| 013897 AC1  | 06/12/2021 | FA 2212210003399              | 202 636,86        | -                | 202 636,86        |
| <b>21-04446 Orange - Enfouissement réseaux Place A-Briand - ORANGE TRAVAUX</b>                    |            |                               | <b>2 412,09</b>   | <b>-</b>         | <b>2 412,09</b>   |
| 013178 AC1  | 31/08/2021 | FA 2212220079643              | 2 412,09          | -                | 2 412,09          |
| <b>21-04545 Orange - Déplacement réseau 516 Rte de Toulouse - ORANGE TRAVAUX</b>                  |            |                               | <b>1 048,14</b>   | <b>-</b>         | <b>1 048,14</b>   |
| 012670 AC1  | 02/06/2021 | FA 2212220050309              | 1 048,14          | -                | 1 048,14          |
| <b>D207 Gaz</b>   |            |                               | <b>32 735,57</b>  | <b>-</b>         | <b>32 735,57</b>  |
| <b>21-04243 Extension réseau + Abandon canalisation Gaz - REGAZ</b>                               |            |                               | <b>31 655,57</b>  | <b>-</b>         | <b>31 655,57</b>  |
| 013201 AC1  | 03/09/2021 | FA FCO-000095956              | 25 698,18         | -                | 25 698,18         |
| 013202 AC2  | 03/09/2021 | FA FCO-000095957              | 5 957,39          | -                | 5 957,39          |
| <b>21-04404 Suppression branch Gaz 485 Rte de Toulouse - REGAZ</b>                                |            |                               | <b>1 080,00</b>   | <b>-</b>         | <b>1 080,00</b>   |
| 012945 AC1  | 16/07/2021 | FA FCO-000092457              | 1 080,00          | -                | 1 080,00          |
| 003019 SOLDE  | 19/05/2016 | FA 2162220025848              | 21 685,46         | -                | 21 685,46         |
| 007791 REGUL ERR/AFFECT POSTE BILAN   | 19/05/2016 | 19/05/2016                    | 21 685,46         | -                | 21 685,46         |
| <b>D301 Maîtrise d'oeuvre (dont BET)</b>  |            |                               | <b>417 620,50</b> | <b>44 430,45</b> | <b>462 050,95</b> |
| <b>M2014-019/MS3 Etude PRO Phase A maîtrise d'oeuvre urbaine - AGENCE TER</b>                     |            |                               | <b>53 838,99</b>  | <b>-</b>         | <b>53 838,99</b>  |
| 003594 AC1  | 12/09/2016 | NH 211_2016/15                | 31 659,72         | -                | 31 659,72         |
| 004192 AC2  | 21/12/2016 | FA 329_2016/15                | 21 154,50         | -                | 21 154,50         |
| 006879 REGUL REV  | 25/10/2018 | FA 25/10/18                   | 1 024,77          | -                | 1 024,77          |
| <b>M2014-019/MS3 Etude PRO Phase A maîtrise d'oeuvre urbaine - ALTO STEP</b>                      |            |                               | <b>40 142,71</b>  | <b>-</b>         | <b>40 142,71</b>  |
| 004975 ERREUR FACT*   | 01/08/2017 | FA FCA2170125                 | 84 796,80         | -                | 84 796,80         |
| 004992 REGUL  | 04/08/2017 | AV FCA2170134                 | 84 796,80         | -                | 84 796,80         |
| 004989 AC1  | 04/08/2017 | FA FCA2170135                 | 39 011,38         | -                | 39 011,38         |
| 006880 REGUL REV  | 25/10/2018 | FA 25/10/18                   | 1 131,33          | -                | 1 131,33          |
| <b>M2014-019/MS3 Etude PRO Phase A maîtrise d'oeuvre urbaine - EVP INGENIERIE</b>                 |            |                               | <b>3 901,14</b>   | <b>-</b>         | <b>3 901,14</b>   |
| 004368 NH1  | 08/02/2017 | NH 10899F                     | 3 901,14          | -                | 3 901,14          |
| <b>M2014-019/MS3 Etude PRO Phase A maîtrise d'oeuvre urbaine - PRANLAS DESCOURS</b>               |            |                               | <b>6 083,82</b>   | <b>-</b>         | <b>6 083,82</b>   |
| 004067 SOLDE  | 19/12/2016 | NH MS3                        | 5 851,70          | -                | 5 851,70          |
| 006878 REGUL REV  | 25/10/2018 | FA 25/10/18                   | 232,12            | -                | 232,12            |
| <b>M2014-019/MS4 MOE espaces publics phase 1 - AGENCE TER</b>                                     |            |                               | <b>35 157,38</b>  | <b>-</b>         | <b>35 157,38</b>  |
| 005840 AC1  | 12/02/2018 | NH 037_2018/15                | 3 890,89          | -                | 3 890,89          |
| 006869 REGUL REV  | 23/10/2018 | FA 23/10/18                   | 191,55            | -                | 191,55            |
| 007062 AC 2   | 22/11/2018 | NH 327_2018/15                | 11 703,24         | -                | 11 703,24         |
| 012071 AC3  | 01/01/2021 | FA 145_2020/15                | 19 371,70         | -                | 19 371,70         |
| <b>M2014-019/MS4 MOE espaces publics phase 1 - ALTO STEP</b>                                      |            |                               | <b>38 188,18</b>  | <b>-</b>         | <b>38 188,18</b>  |
| 005698 AC1  | 31/12/2017 | FA FCA2180288                 | 6 973,74          | -                | 6 973,74          |
| 005893 AC 2   | 01/01/2018 | FA FCA 2170289                | 1 855,94          | -                | 1 855,94          |
| 005988 AV S/ FA FCA2170289  | 28/02/2018 | AV FCA2170345                 | 1 855,94          | -                | 1 855,94          |
| 006869 REGUL REV  | 23/10/2018 | FA 23/10/18                   | 259,78            | -                | 259,78            |
| 007247 AC2 12-2018  | 18/12/2018 | FA FCA2180376                 | 23 227,72         | -                | 23 227,72         |
| 007392 AV S/FA2180376   | 10/12/2018 | AV FCA2190005                 | 23 227,72         | -                | 23 227,72         |
| 007401 AC 2   | 18/12/2018 | FA FCA2180420                 | 17 962,16         | -                | 17 962,16         |
| 008933 AC 3   | 23/10/2019 | FA FCA2190449                 | 9 854,28          | -                | 9 854,28          |
| 010112 AC 4   | 30/04/2020 | AV FCA2200282                 | 5 373,66          | -                | 5 373,66          |
| 010196 AVOIR/AC 4   | 30/04/2020 | AV FCA2200284                 | 2 235,44          | -                | 2 235,44          |
| <b>M2014-019/MS4 MOE espaces publics phase 1 - EVP INGENIERIE</b>                                 |            |                               | <b>798,11</b>     | <b>-</b>         | <b>798,11</b>     |
| 005433 AC 1   | 31/10/2017 | NH 11691F                     | 798,11            | -                | 798,11            |
| <b>M2014-019/MS4 MOE espaces publics phase 1 - PRANLAS DESCOURS</b>                               |            |                               | <b>7 421,49</b>   | <b>-</b>         | <b>7 421,49</b>   |
| 005432 AC 1   | 14/11/2017 | FA 14/11/17                   | 1 621,31          | -                | 1 621,31          |
| 006869 REGUL REV  | 23/10/2018 | FA 23/10/18                   | 92,58             | -                | 92,58             |
| 012070 AC2  | 25/02/2021 | FA 25.02.2021                 | 5 707,60          | -                | 5 707,60          |
| <b>M2014-019/MS5 MOE des espaces publics phase 2 Place A. Briand Missions ACT VISA DET AOR GP</b> |            |                               | <b>17 654,69</b>  | <b>-</b>         | <b>17 654,69</b>  |
| 007927 AC 1   | 11/04/2019 | NH 092_2019/15                | 7 061,33          | -                | 7 061,33          |
| 012072 AC2  | 01/01/2021 | FA 165_2019/15                | 7 098,71          | -                | 7 098,71          |
| 012076 AC3  | 01/01/2021 | FA 146_2020/15                | 3 494,65          | -                | 3 494,65          |
| <b>M2014-019/MS5 MOE des espaces publics phase 2 Place A. Briand Missions ACT VISA DET AOR GP</b> |            |                               | <b>15 134,14</b>  | <b>-</b>         | <b>15 134,14</b>  |
| 007677 AC 1   | 07/03/2019 | FA FCA2190064                 | 9 464,35          | -                | 9 464,35          |
| 008932 AC 2   | 23/10/2019 | FA FCA2190447                 | 4 255,90          | -                | 4 255,90          |
| 010252 AC 3   | 18/03/2020 | FA FCA2200161                 | 1 413,89          | -                | 1 413,89          |
| <b>M2014-019/MS5 MOE des espaces publics phase 2 Place A. Briand Missions ACT VISA DET AOR GP</b> |            |                               | <b>2 184,17</b>   | <b>-</b>         | <b>2 184,17</b>   |
| 012069 AC1  | 25/02/2021 | FA 25.02.21                   | 2 184,17          | -                | 2 184,17          |
| <b>M2019-020/Lot2/MS1 Lot 2 : Mission 2 / MOE Place AB + Parc Estey - AGENCE TER</b>              |            |                               | <b>42 770,12</b>  | <b>17 186,14</b> | <b>59 956,26</b>  |
| 011295 AC1  | 29/10/2020 | FA 278_2020/20                | 2 054,35          | -                | 2 054,35          |
| 011628 AC2  | 01/01/2021 | FA 328_2020/20                | 2 062,54          | -                | 2 062,54          |
| 012095 AC3  | 04/03/2021 | FA 015_2021/20                | 3 728,13          | -                | 3 728,13          |
| 012292 AC4  | 31/03/2021 | FA 075_2021/20_Bègles_AC2_MS1 | 3 746,98          | -                | 3 746,98          |
| 013739 AC5  | 03/11/2021 | FA 21-314/20                  | 14 535,25         | -                | 14 535,25         |
| 015133 AC6  | 11/05/2022 | FA 22-100/20                  | 16 642,87         | -                | 16 642,87         |
| 018252 AC7  | 13/06/2023 | FA 23-174/20                  | -                 | 17 186,14        | 17 186,14         |
| <b>M2019-020/Lot2/MS1 Lot 2 : Mission 2 / MOE Place AB + Parc Estey - INGEROP</b>                 |            |                               | <b>65 174,33</b>  | <b>14 752,09</b> | <b>79 926,42</b>  |
| 011296 AC1  | 29/10/2020 | FA 2020 07951                 | 4 805,08          | -                | 4 805,08          |
| 011629 AC2  | 01/01/2021 | FA 2020 09446                 | 2 347,03          | -                | 2 347,03          |
| 012096 AC3  | 23/02/2021 | FA 2021 01048                 | 4 252,19          | -                | 4 252,19          |
| 012293 AC4  | 31/03/2021 | FA 2021 02121                 | 4 263,79          | -                | 4 263,79          |
| 013740 AC5  | 03/11/2021 | FA 2021 08647                 | 9 539,36          | -                | 9 539,36          |

|  |            |                             |                     |                   |                     |
|--|------------|-----------------------------|---------------------|-------------------|---------------------|
| 015124 AC6   | 28/02/2022 | FA 2022 01372               | 39 966,88           | -                 | 39 966,88           |
| 018291 AC7   | 30/06/2023 | FA 202305246                | -                   | 14 752,09         | 14 752,09           |
| <b>M2019-020/Lot2/MS2/BDC1 Lot 2 - MS2 / BDC1 : Ilot CA1 - AGENCE TER</b>                              |            |                             | <b>1 444,32</b>     | -                 | <b>1 444,32</b>     |
| 011276 AC1   | 22/10/2020 | FA 272_2020/20              | 1 444,32            | -                 | 1 444,32            |
| <b>M2019-020/Lot2/MS2/BDC10 Lot 2 - MS2 / BDC10 : Etudes Voie 2 Esteys/Rue D. Mallet - AGENCE TER</b>  |            |                             | <b>10 199,52</b>    | -                 | <b>10 199,52</b>    |
| 012097 AC1   | 04/03/2021 | FA 016_2021/20              | 6 659,40            | -                 | 6 659,40            |
| 013936 AC2   | 10/12/2021 | FA 21-350/20                | 3 540,12            | -                 | 3 540,12            |
| <b>M2019-020/Lot2/MS2/BDC10 Lot 2 - MS2 / BDC10 : Etudes Voie 2 Esteys/Rue D. Mallet - INGEROP</b>     |            |                             | <b>8 037,36</b>     | -                 | <b>8 037,36</b>     |
| 012098 AC1   | 23/02/2021 | FA 2021 01050               | 5 194,33            | -                 | 5 194,33            |
| 013738 AC2   | 03/11/2021 | FA 2021 08649               | 2 843,03            | -                 | 2 843,03            |
| <b>M2019-020/Lot2/MS2/BDC11 Lot 2 - MS2 / BDC11 : Avis PC Ilot CA1' - AGENCE TER</b>                   |            |                             | <b>1 048,32</b>     | -                 | <b>1 048,32</b>     |
| 016575 AC1   | 14/10/2022 | NH 22-263/20_Bègles_AC2_MS2 | 1 048,32            | -                 | 1 048,32            |
| <b>M2019-020/Lot2/MS2/BDC13 Lot 2 - MS2 / BDC13 : Ilot Labro - AGENCE TER</b>                          |            |                             | <b>4 129,30</b>     | -                 | <b>4 129,30</b>     |
| 016655 AC1   | 14/10/2022 | FA 22-264/20_Bègles_AC2_MS2 | 4 129,30            | -                 | 4 129,30            |
| <b>M2019-020/Lot2/MS2/BDC13 Lot 2 - MS2 / BDC13 : Ilot Labro - INGEROP</b>                             |            |                             | <b>825,86</b>       | -                 | <b>825,86</b>       |
| 016644 AC1   | 03/11/2022 | FA 2022 08064               | 825,86              | -                 | 825,86              |
| <b>M2019-020/Lot2/MS2/BDC14 Lot 2 - MS2 / BDC14 : CPAUPE - AGENCE TER</b>                              |            |                             | <b>7 906,48</b>     | -                 | <b>7 906,48</b>     |
| 016657 AC1   | 14/10/2022 | FA 22-265/20                | 7 906,48            | -                 | 7 906,48            |
| <b>M2019-020/Lot2/MS2/BDC14 Lot 2 - MS2 / BDC14 : CPAUPE - INGEROP</b>                                 |            |                             | <b>1 920,60</b>     | -                 | <b>1 920,60</b>     |
| 016658 AC1   | 03/11/2022 | FA 2022 08065               | 1 920,60            | -                 | 1 920,60            |
| <b>M2019-020/Lot2/MS2/BDC17 Lot 2 - MS2 / BDC17 : Avis PC Ilot patrimonial - AGENCE TER</b>            |            |                             | -                   | <b>1 065,60</b>   | <b>1 065,60</b>     |
| 017870 AC1   | 14/03/2023 | FA 23-099                   | -                   | 1 065,60          | 1 065,60            |
| <b>M2019-020/Lot2/MS2/BDC17 Lot 2 - MS2 / BDC17 : Avis PC Ilot patrimonial - INGEROP</b>               |            |                             | <b>845,21</b>       | -                 | <b>845,21</b>       |
| 016661 AC1   | 03/11/2022 | FA 2022 08067               | 845,21              | -                 | 845,21              |
| <b>M2019-020/Lot2/MS2/BDC18 Lot 2 - MS2 / BDC18 : Ilot CA1' - AGENCE TER</b>                           |            |                             | -                   | <b>532,80</b>     | <b>532,80</b>       |
| 017868 AC1   | 31/03/2023 | FA 23-085                   | -                   | 532,80            | 532,80              |
| <b>M2019-020/Lot2/MS2/BDC18 Lot 2 - MS2 / BDC18 : Ilot CA1' - INGEROP</b>                              |            |                             | -                   | <b>496,35</b>     | <b>496,35</b>       |
| 017859 AC1   | 27/04/2023 | FA 202303328                | -                   | 496,35            | 496,35              |
| <b>M2019-020/Lot2/MS2/BDC19 Lot 2 - MS2 / BDC19 : Ilot CA3' - AGENCE TER</b>                           |            |                             | -                   | <b>2 160,60</b>   | <b>2 160,60</b>     |
| 019411 AC1   | 30/11/2023 | FA 23-393/20                | -                   | 2 160,60          | 2 160,60            |
| <b>M2019-020/Lot2/MS2/BDC19 Lot 2 - MS2 / BDC19 : Ilot CA3' - INGEROP</b>                              |            |                             | -                   | <b>857,59</b>     | <b>857,59</b>       |
| 019406 AC1   | 30/11/2023 | FA 202310437                | -                   | 857,59            | 857,59              |
| <b>M2019-020/Lot2/MS2/BDC2 Lot 2 - MS2 / BDC2 : Actualisation plan guide Secteur Nord - AGENCE TER</b> |            |                             | <b>15 034,90</b>    | -                 | <b>15 034,90</b>    |
| 011272 AC1   | 22/10/2020 | FA 273_2020/20              | 4 459,34            | -                 | 4 459,34            |
| 011290 AC2   | 26/10/2020 | FA 276_2020/20              | 4 459,34            | -                 | 4 459,34            |
| 011630 AC3   | 01/01/2021 | FA 337_2020/20              | 1 492,38            | -                 | 1 492,38            |
| 016654 AC4   | 14/10/2022 | FA 22-257/20                | 4 623,84            | -                 | 4 623,84            |
| <b>M2019-020/Lot2/MS2/BDC2 Lot 2 - MS2 / BDC2 : Actualisation plan guide Secteur Nord - INGEROP</b>    |            |                             | <b>3 652,20</b>     | -                 | <b>3 652,20</b>     |
| 011273 AC1   | 23/10/2020 | FA 2020 07892               | 1 083,24            | -                 | 1 083,24            |
| 011292 AC2   | 29/10/2020 | FA 2020 07940               | 1 083,24            | -                 | 1 083,24            |
| 011631 AC3   | 01/01/2021 | FA 2020 09739               | 362,52              | -                 | 362,52              |
| 016643 AC4   | 03/11/2022 | FA 2022 08059               | 1 123,20            | -                 | 1 123,20            |
| <b>M2019-020/Lot2/MS2/BDC21 Lot 2 - MS2 / BDC21 : Actual. plan guide ZAC - AGENCE TER</b>              |            |                             | -                   | <b>5 783,76</b>   | <b>5 783,76</b>     |
| 019394 AC1   | 30/11/2023 | FA 23-395                   | -                   | 5 783,76          | 5 783,76            |
| <b>M2019-020/Lot2/MS2/BDC22 Lot 2 - MS2 / BDC22 : Ilot CA3 - AGENCE TER</b>                            |            |                             | -                   | <b>1 595,52</b>   | <b>1 595,52</b>     |
| 019396 AC1   | 30/11/2023 | FA 23-394/20                | -                   | 1 595,52          | 1 595,52            |
| <b>M2019-020/Lot2/MS2/BDC3 Lot 2 - MS2 / BDC3 : Ilot Labro - AGENCE TER</b>                            |            |                             | <b>2 008,50</b>     | -                 | <b>2 008,50</b>     |
| 016656 AC1   | 14/10/2022 | FA 22-258/20                | 2 008,50            | -                 | 2 008,50            |
| <b>M2019-020/Lot2/MS2/BDC3 Lot 2 - MS2 / BDC3 : Ilot Labro - INGEROP</b>                               |            |                             | <b>797,22</b>       | -                 | <b>797,22</b>       |
| 016646 AC1   | 03/11/2022 | FA 2022 08060               | 797,22              | -                 | 797,22              |
| <b>M2019-020/Lot2/MS2/BDC4 Lot 2 - MS2 / BDC4 : Ilot CA1' - AGENCE TER</b>                             |            |                             | <b>1 925,76</b>     | -                 | <b>1 925,76</b>     |
| 011274 AC1   | 22/10/2020 | FA 274_2020/20              | 1 925,76            | -                 | 1 925,76            |
| <b>M2019-020/Lot2/MS2/BDC4 Lot 2 - MS2 / BDC4 : Ilot CA1' - INGEROP</b>                                |            |                             | <b>1 805,40</b>     | -                 | <b>1 805,40</b>     |
| 011275 AC1   | 23/10/2020 | FA 2020 07893               | 1 805,40            | -                 | 1 805,40            |
| <b>M2019-020/Lot2/MS2/BDC5 Lot 2 - MS2 / BDC5 : Ilot CA1' - AGENCE TER</b>                             |            |                             | <b>1 935,36</b>     | -                 | <b>1 935,36</b>     |
| 011293 AC1   | 26/10/2020 | FA 277_2020/20              | 962,88              | -                 | 962,88              |
| 016659 AC2   | 14/10/2022 | FA 22-259/20                | 972,48              | -                 | 972,48              |
| <b>M2019-020/Lot2/MS2/BDC5 Lot 2 - MS2 / BDC5 : Ilot CA1' - INGEROP</b>                                |            |                             | <b>908,10</b>       | -                 | <b>908,10</b>       |
| 016648 AC1   | 03/11/2022 | FA 2022 08061               | 908,10              | -                 | 908,10              |
| <b>M2019-020/Lot2/MS2/BDC7 Lot 2 - MS2 / BDC7 : Ilot CA1 - AGENCE TER</b>                              |            |                             | <b>495,36</b>       | -                 | <b>495,36</b>       |
| 013736 AC1   | 10/12/2021 | FA 21-315/20                | 495,36              | -                 | 495,36              |
| <b>M2019-020/Lot2/MS2/BDC7 Lot 2 - MS2 / BDC7 : Ilot CA1 - INGEROP</b>                                 |            |                             | <b>464,40</b>       | -                 | <b>464,40</b>       |
| 013737 AC1   | 03/11/2021 | FA 2021 08648               | 464,40              | -                 | 464,40              |
| <b>M2019-020/Lot2/MS2/BDC8 Lot 2 - MS2 / BDC8 : Ilot CA1' - AGENCE TER</b>                             |            |                             | <b>979,20</b>       | -                 | <b>979,20</b>       |
| 016588 AC1   | 14/10/2022 | NH 22-260/20_Bègles_AC2_MS2 | 979,20              | -                 | 979,20              |
| <b>M2019-020/Lot2/MS2/BDC9 Lot 2 - MS2 / BDC9 : Actual. plan guide Bourloux-Méliès - AGENCE TER</b>    |            |                             | <b>15 309,06</b>    | -                 | <b>15 309,06</b>    |
| 016660 AC1   | 14/10/2022 | FA 22-261/20                | 15 309,06           | -                 | 15 309,06           |
| <b>M2019-020/Lot2/MS2/BDC9 Lot 2 - MS2 / BDC9 : Actual. plan guide Bourloux-Méliès - INGEROP</b>       |            |                             | <b>3 718,80</b>     | -                 | <b>3 718,80</b>     |
| 016650 AC1   | 03/11/2022 | FA 2022 08063               | 3 718,80            | -                 | 3 718,80            |
| <b>M2022-005 Evaluation OQA IU Parc de l'Estey - CERTIFER</b>  |            |                             | <b>3 780,00</b>     | -                 | <b>3 780,00</b>     |
| 014683 AC1   | 28/02/2022 | FA FS.02.22.0088            | 3 780,00            | -                 | 3 780,00            |
| <b>D302 Coordonnateur SPS</b>  |            |                             | <b>14 472,87</b>    | <b>2 834,92</b>   | <b>17 307,79</b>    |
| <b>M2016-049 Mission de coordination SPS - FORSECO</b>   |            |                             | <b>14 472,87</b>    | -                 | <b>14 472,87</b>    |
| 004361 AC 1  | 20/02/2017 | FA 17 047                   | 861,60              | -                 | 861,60              |
| 006217 AC 2  | 21/05/2018 | FA 18 117                   | 1 248,38            | -                 | 1 248,38            |
| 006532 AC 3  | 27/08/2018 | FA 18 183                   | 718,36              | -                 | 718,36              |
| 007036 AC 4  | 26/11/2018 | FA 18 261                   | 928,18              | -                 | 928,18              |
| 007598 AC 5  | 25/02/2019 | FA 19 037                   | 2 341,60            | -                 | 2 341,60            |
| 008395 AC 6  | 22/07/2019 | FA 19 141                   | 953,27              | -                 | 953,27              |
| 008939 AC 7  | 28/10/2019 | FA 19 183                   | 750,73              | -                 | 750,73              |
| 009560 AC 8  | 13/01/2020 | FA 20 008                   | 1 088,33            | -                 | 1 088,33            |
| 010175 AC 9  | 13/04/2020 | FA 20 041                   | 859,26              | -                 | 859,26              |
| 010577 AC 10   | 13/07/2020 | FA 20 085                   | 679,75              | -                 | 679,75              |
| 011146 AC 11   | 12/10/2020 | FA 20111                    | 406,84              | -                 | 406,84              |
| 011857 AC 12   | 18/01/2021 | FA 21 004                   | 301,21              | -                 | 301,21              |
| 012899 AC 13   | 12/07/2021 | FA 21 082                   | 684,83              | -                 | 684,83              |
| 014124 AC 14   | 03/01/2022 | FA 22 007                   | 2 650,53            | -                 | 2 650,53            |
| <b>M2022-065 Mission CSPS - Phase réalisation - FORSECO</b>  |            |                             | -                   | <b>2 834,92</b>   | <b>2 834,92</b>     |
| 018072 AC1   | 05/06/2023 | FA 23043                    | -                   | 949,15            | 949,15              |
| 018605 AC2   | 04/09/2023 | FA 23080                    | -                   | 1 120,48          | 1 120,48            |
| 019429 AC3   | 04/12/2023 | FA 23098                    | -                   | 765,29            | 765,29              |
| 003951 AC 1  | 02/12/2016 | FA 5101479.01-1             | 16 860,00           | -                 | 16 860,00           |
| 004438 ANNUL AC ERR LIGNE BUDG   | 01/01/2017 | 01/01/17                    | 16 860,00           | -                 | 16 860,00           |
| <b>G REMUNERATION DE L'AMENAGEUR</b>   |            |                             | <b>2 131 129,03</b> | <b>270 000,00</b> | <b>2 401 129,03</b> |
| <b>G101 Rémunération</b>   |            |                             | <b>2 131 129,03</b> | <b>270 000,00</b> | <b>2 401 129,03</b> |
| <b>16-01135 Rémunération aménageur 2016 - FAB</b>  |            |                             | <b>241 129,03</b>   | -                 | <b>241 129,03</b>   |





|  |            |                         |                 |               |                 |
|--|------------|-------------------------|-----------------|---------------|-----------------|
| 010294 ABONN 05/20 - MDP   | 05/05/2020 | FA 20D2-1A05            | 31,50           | -             | 31,50           |
| 010483 ABONN 06/20 - MDP   | 03/06/2020 | FA 0556929605 20E0-1A06 | 31,50           | -             | 31,50           |
| 010516 ABONN 07/20 - MDP   | 02/07/2020 | FA 0556929605 20E8-1A07 | 31,50           | -             | 31,50           |
| 010737 ABONN 08/20 - MDP   | 04/08/2020 | FA 0556929605 20F6-1A08 | 31,50           | -             | 31,50           |
| 010865 ABONN 09/20 - MDP   | 02/09/2020 | FA 0556929605 20G4-1A09 | 31,50           | -             | 31,50           |
| 011087 ABONN 10/20 - MDP   | 02/10/2020 | FA 0556929605 20H2-1A10 | 33,30           | -             | 33,30           |
| 011347 ABONN 11/20 - MDP   | 03/11/2020 | FA 0556929605 20I0-1A11 | 33,30           | -             | 33,30           |
| 011535 ABONN 12/20   | 02/12/2020 | FA 0556929605 20I8-1A12 | 33,30           | -             | 33,30           |
| 011842 ABONN 01/21   | 05/01/2021 | FA 0556929605 21A0-1A01 | 33,30           | -             | 33,30           |
| 011958 ABONN 02/21 - MDP   | 02/02/2021 | FA 0556929605 21A8-1A02 | 33,30           | -             | 33,30           |
| 012135 ABONN 03/21   | 04/03/2021 | FA 0556929605 21B6-1A03 | 33,30           | -             | 33,30           |
| 012290 ABONN 04/21   | 02/04/2021 | FA 0556929605 21C4-1A04 | 33,30           | -             | 33,30           |
| 012493 ABONN 05/21   | 04/05/2021 | FA 0556929605 21D2-1A05 | 33,30           | -             | 33,30           |
| 012669 ABONN 06/21   | 02/06/2021 | FA 0556929605 21E0-1A06 | 33,30           | -             | 33,30           |
| 012857 ABONN 07/21   | 02/07/2021 | FA 0556929605 21E8-1A07 | 33,30           | -             | 33,30           |
| 013062 ABONN 08/21   | 03/08/2021 | FA 0556929605 21F6-1A08 | 35,40           | -             | 35,40           |
| 013179 ABONN 09/21   | 02/09/2021 | FA 0556929605 21G4-1A09 | 35,40           | -             | 35,40           |
| 013418 ABONN 10/21   | 04/10/2021 | FA 0556929605 21H2-1A10 | 35,40           | -             | 35,40           |
| 013639 ABONN 11/21   | 03/11/2021 | FA 0556929605 21I0-1A11 | 35,40           | -             | 35,40           |
| 013882 ABONN 12/21   | 02/12/2021 | FA 0556929605 21I8-1A12 | 35,40           | -             | 35,40           |
| 014190 ABONN 01/22   | 04/01/2022 | FA 0556929605 22A0-1A01 | 35,40           | -             | 35,40           |
| 014422 ABONN 02/22   | 02/02/2022 | FA 0556929605 22A8-1A02 | 35,40           | -             | 35,40           |
| 014627 ABONN 03/22   | 03/03/2022 | FA 0556929605 22B6-1A03 | 35,40           | -             | 35,40           |
| 014861 ABONN 04/22   | 04/04/2022 | FA 0556929605 22C4-1A04 | 35,40           | -             | 35,40           |
| 015078 ABONN 05/22   | 03/05/2022 | FA 0556929605 22D2-1A05 | 35,40           | -             | 35,40           |
| 015272 ABONN 06/22   | 02/06/2022 | FA 0556929605 22E0      | 35,40           | -             | 35,40           |
| 015624 ABONN 07/22   | 04/07/2022 | FA 0556929605 22E8      | 35,40           | -             | 35,40           |
| 015812 ABONN 08/22   | 02/08/2022 | FA 0556929605 22F6-1A08 | 37,50           | -             | 37,50           |
| 015989 ABONN 09/22   | 02/09/2022 | FA 0556929605 22G4-1A09 | 37,50           | -             | 37,50           |
| 016226 ABONN 10/22   | 04/10/2022 | FA 0556929605 22H2-1A10 | 37,50           | -             | 37,50           |
| 016519 ABONN 11/22   | 03/11/2022 | FA 0556929605 22I0-1A11 | 37,50           | -             | 37,50           |
| 016825 ABONN 12/22   | 02/12/2022 | FA 0556929605 22I8-1A12 | 37,50           | -             | 37,50           |
| 017058 ABONN 01/23   | 06/01/2023 | FA 0556929605 23A0-1A01 | -               | 37,50         | 37,50           |
| 017261 ABONN 02/23   | 02/02/2023 | FA 0556929605 23A8-1A02 | -               | 37,50         | 37,50           |
| 017503 ABONN 03/23   | 02/03/2023 | FA 0556929605 23B6-1A03 | -               | 37,50         | 37,50           |
| 017747 ABONN 04/23   | 04/04/2023 | FA 0556929605 23C4-1A04 | -               | 37,50         | 37,50           |
| 017985 ABONN 05/23   | 03/05/2023 | FA 0556929605 23D2-1A05 | -               | 37,50         | 37,50           |
| 018076 ABONN 06/23   | 02/06/2023 | FA 0556929605 23E0-1A06 | -               | 40,20         | 40,20           |
| 018259 ABONN 07/23   | 07/07/2023 | FA0556929605 23E8-1A07  | -               | 40,20         | 40,20           |
| 018477 ABONN 08/23   | 02/08/2023 | FA 0556929605 23F6-1A08 | -               | 40,20         | 40,20           |
| 018628 ABONN 09/23   | 04/09/2023 | FA 0556929605 23G4-1A09 | -               | 40,20         | 40,20           |
| 018864 ABONN 10/23   | 03/10/2023 | FA 0556929605 23H2-1A10 | -               | 40,20         | 40,20           |
| 019158 ABONN 11/23   | 03/11/2023 | FA 0556929605 23I0-1A11 | -               | 40,20         | 40,20           |
| 019610 ABONN 12/23   | 04/12/2023 | FA 23I8-1A12            | -               | 40,20         | 40,20           |
| <b>18-02185 Purge radiateurs - MDP - LOGIS ENERGIES</b>                                  |            |                         | <b>132,00</b>   | -             | <b>132,00</b>   |
| 006538 PURGE RADIATEUR - MDP   | 10/08/2018 | FA FC1047               | 132,00          | -             | 132,00          |
| <b>18-02186 Purge climatisation - MDP - MALEYRAN</b>                                     |            |                         | <b>283,18</b>   | -             | <b>283,18</b>   |
| 006539 PURGE CLIMATISATION - MDP   | 01/08/2018 | FA 20182176             | 283,18          | -             | 283,18          |
| <b>18-02194 Réparation+ Remplacement rideaux de fer MDP - GERAULT</b>                    |            |                         | <b>3 346,80</b> | -             | <b>3 346,80</b> |
| 006613 REPAR* RIDEAUX FER - MDP  | 07/09/2018 | FA F181204              | 3 346,80        | -             | 3 346,80        |
| <b>18-02271 Nettoyage post chantier MDP - MIKAYILLI-C+CLAIR</b>                          |            |                         | <b>500,00</b>   | -             | <b>500,00</b>   |
| 006643 NETTOYAGE POST CHANTIER MDP   | 17/09/2018 | FA 2018-1709            | 500,00          | -             | 500,00          |
| <b>18-02272 Réparation porte entrée MDP - SERRANO</b>                                    |            |                         | <b>711,60</b>   | -             | <b>711,60</b>   |
| 006723 REPAR* PORTE MDP  | 04/10/2018 | FA F18100760            | 711,60          | -             | 711,60          |
| <b>18-02281 Extincteurs MDP Café de la Route - DESAUTEL</b>                              |            |                         | <b>395,21</b>   | -             | <b>395,21</b>   |
| 006990 AC1   | 12/11/2018 | FA FC181100653          | 281,62          | -             | 281,62          |
| 007445 AC2   | 25/01/2019 | FA FC190103673          | 113,59          | -             | 113,59          |
| <b>19-03175 Réparation fuite MDP - LE JEUNE</b>  |            |                         | <b>1 203,00</b> | -             | <b>1 203,00</b> |
| 19-03175 Avance  | 30/10/2019 |                         | 360,90          | -             | 360,90          |
| 009146 AC2   | 26/11/2019 | FA F19110309            | 842,10          | -             | 842,10          |
| <b>19-03333 Réparations (plafonnier et alarme) MDP - CONFORT HOME 33</b>                 |            |                         | <b>158,40</b>   | -             | <b>158,40</b>   |
| 009556 AC1   | 08/01/2020 | FA 190055               | 158,40          | -             | 158,40          |
| <b>20-03578 Réparation fuite d'eau cave - MDP Café de la Route - LE JEUNE</b>            |            |                         | <b>117,60</b>   | -             | <b>117,60</b>   |
| 010365 REPARATION FUITE CAVE MDP   | 28/03/2020 | FA F20030132            | 117,60          | -             | 117,60          |
| <b>20-03655 Réparation fuite toiture MDP Café de la Route - CAZSO</b>                    |            |                         | <b>210,10</b>   | -             | <b>210,10</b>   |
| 010366 AC1   | 11/06/2020 | FA 1876                 | 210,10          | -             | 210,10          |
| <b>20-03662 Réparation électricité MDP Café de la route - CONFORT HOME 33</b>            |            |                         | <b>259,20</b>   | -             | <b>259,20</b>   |
| 010396 AC1   | 17/06/2020 | FA 190086               | 259,20          | -             | 259,20          |
| <b>20-03713 Réparation baillet porte droite MDP Café de la Route - MGB</b>               |            |                         | <b>168,00</b>   | -             | <b>168,00</b>   |
| 010626 REPARATION PORTE DROITE MDP   | 08/07/2020 | FA 170-07-20            | 168,00          | -             | 168,00          |
| <b>20-03982 Réparations infiltrations toiture MDP Café de la route - CAZSO</b>           |            |                         | <b>1 117,60</b> | -             | <b>1 117,60</b> |
| 011490 REPARATION INFILTRATIONS  | 27/11/2020 | FA 1999                 | 1 117,60        | -             | 1 117,60        |
| <b>21-04175 Renfort d'un chéneau au MDP Café de la route - CAZSO</b>                     |            |                         | <b>981,48</b>   | -             | <b>981,48</b>   |
| 012426 RENFORT CHENEAU   | 16/02/2021 | FA 2063                 | 981,48          | -             | 981,48          |
| <b>21-04530 Réparation couverture MDP Café de la Route - CAZSO</b>                       |            |                         | <b>471,90</b>   | -             | <b>471,90</b>   |
| 012850 AC1   | 08/06/2021 | FA 2135                 | 342,10          | -             | 342,10          |
| 012849 AC2   | 30/06/2021 | FA 2147                 | 129,80          | -             | 129,80          |
| <b>21-04531 Réparation rideau métallique MDP Café de la Route - GERAULT</b>              |            |                         | <b>372,00</b>   | -             | <b>372,00</b>   |
| 012824 AC1   | 30/06/2021 | FA F211011              | 372,00          | -             | 372,00          |
| <b>21-04583 2ème Répar* suite dégats des eaux MDP Café de la route - CONFORT HOME 33</b> |            |                         | <b>291,60</b>   | -             | <b>291,60</b>   |
| 012949 AC1   | 13/07/2021 | FA 190137               | 291,60          | -             | 291,60          |
| <b>21-04958 MDP Café de la route - Mise en sécurité du rideau de fer - ADS GIRONDE</b>   |            |                         | <b>2 062,00</b> | -             | <b>2 062,00</b> |
| 014103 AC1   | 23/12/2021 | FA FAC6558              | 249,00          | -             | 249,00          |
| 014104 AC2   | 29/12/2021 | FA FAC6565              | 1 813,00        | -             | 1 813,00        |
| <b>22-05041 Vérif Extincteurs MDP Café de la Route - DESAUTEL</b>                        |            |                         | <b>76,80</b>    | <b>90,18</b>  | <b>166,98</b>   |
| 014772 AC1   | 24/03/2022 | FA FC220310488          | 76,80           | -             | 76,80           |
| 017785 AC2 03/2023   | 31/03/2023 | FA FC230320697          | -               | 90,18         | 90,18           |
| <b>22-05332 Remplacement rideaux de fer MDP - GERAULT</b>                                |            |                         | <b>3 839,24</b> | -             | <b>3 839,24</b> |
| 015328 AC1   | 10/06/2022 | FA F220860              | 3 839,24        | -             | 3 839,24        |
| <b>22-05743 Dératissage MDP Café de la Route - TECHMO HYGIENE</b>                        |            |                         | -               | <b>417,60</b> | <b>417,60</b>   |
| 017519 AC1   | 30/01/2023 | FA OP /I845818          | -               | 104,40        | 104,40          |
| 017934 AC2   | 28/04/2023 | FA OP /I857466          | -               | 104,40        | 104,40          |
| 018149 AC3   | 09/06/2023 | FA OP /I864637          | -               | 104,40        | 104,40          |
| 019026 AC4   | 29/09/2023 | FA OP /I877591          | -               | 104,40        | 104,40          |
| <b>23-06317 Peintures rideau métallique Café de la Route - BOESNER</b>                   |            |                         | -               | <b>71,42</b>  | <b>71,42</b>    |
| 018078 PEINTURES RIDEAU METAL CAFE DE LA ROUTE   | 01/06/2023 | FA VF2308411            | -               | 71,42         | 71,42           |



|   |            |               |                  |                 |                  |
|---|------------|---------------|------------------|-----------------|------------------|
| <b>23-06359 URBAN.COM Complément peintures rideau métallique Café de la Route - DIVERS</b>      |            |               | -                | <b>285,20</b>   | <b>285,20</b>    |
| 018421 URBAN.COM COMP BOMBES RIDEAU CAFE ROUTE  | 24/07/2023 | FA 1000112412 | -                | 285,20          | 285,20           |
| <b>M 2022-076 Nettoyage quotidien MDP CAFE ROUTE - YULIYANOV KALOYAN</b>                        |            |               | -                | <b>5 383,44</b> | <b>5 383,44</b>  |
| 017757 AC1  | 31/03/2023 | FA 16000      | -                | 426,00          | 426,00           |
| 017694 AC2  | 31/03/2023 | FA 16000      | -                | 623,88          | 623,88           |
| 017875 AC3  | 28/04/2023 | FA 16001      | -                | 623,88          | 623,88           |
| 017999 REGUL- DOUBLON AC1   | 31/03/2023 | FA 16000      | -                | 623,88          | 623,88           |
| 018079 AC6  | 31/05/2023 | FA 16002      | -                | 619,08          | 619,08           |
| 018224 AC7  | 30/06/2023 | FA16003       | -                | 619,08          | 619,08           |
| 018454 AC8  | 31/07/2023 | FA 16004      | -                | 619,08          | 619,08           |
| 018587 AC9  | 30/08/2023 | FA 16005      | -                | 619,08          | 619,08           |
| 019094 AC10   | 31/10/2023 | FA 16007      | -                | 619,08          | 619,08           |
| 018975 AC11   | 29/09/2023 | FA 16006      | -                | 619,08          | 619,08           |
| 019386 AC12   | 30/11/2023 | FA 16008      | -                | 619,08          | 619,08           |
| <b>M2016-003/BDC31 Géomètre expert lot 2 MDP Café de la route Plan intérieur - MAGEO</b>        |            |               | <b>1 292,64</b>  | -               | <b>1 292,64</b>  |
| 006502 BDC 31   | 31/07/2018 | FA F9823      | 1 273,54         | -               | 1 273,54         |
| 006605 REGUL REV  | 11/09/2018 | FA 11/09/18   | 19,10            | -               | 19,10            |
| <b>M2016-032/MS2 AMO animation mediation communication du projet urbain Zac Route de Toulou</b> |            |               | <b>27 302,20</b> | -               | <b>27 302,20</b> |
| 006227 AC3  | 23/05/2018 | FA 20180057   | 5 040,00         | -               | 5 040,00         |
| 006289 AC4  | 23/05/2018 | FA 20180056   | 10 380,00        | -               | 10 380,00        |
| 007038 AC5 BDC3   | 21/11/2018 | FA 20180124   | 10 380,00        | -               | 10 380,00        |
| 007049 REGUL REV BDC 2  | 29/11/2018 | FA 29/11/18   | 70,56            | -               | 70,56            |
| 007050 REGUL REV BDC3   | 29/11/2018 | FA 29/11/18   | 290,64           | -               | 290,64           |
| 008440 BDC4   | 26/07/2019 | FA 20190056   | 1 141,00         | -               | 1 141,00         |
| <b>M2016-032/MS2 AMO animation mediation communication du projet urbain Zac Route de Toulou</b> |            |               | <b>13 483,26</b> | -               | <b>13 483,26</b> |
| 006288 AC3  | 05/06/2018 | FA 251        | 5 400,00         | -               | 5 400,00         |
| 007018 AC4 - SLDE BDC3  | 19/11/2018 | FA 310        | 5 400,00         | -               | 5 400,00         |
| 007050 REGUL REV BDC3   | 29/11/2018 | FA 29/11/18   | 151,20           | -               | 151,20           |
| 008435 BDC4   | 24/07/2019 | FA 394        | 2 532,06         | -               | 2 532,06         |
| <b>M2016-032/MS2/BDC10 BDC10 plan d'actions 2020 - DEUX DEGRES</b>                              |            |               | <b>23 975,40</b> | -               | <b>23 975,40</b> |
| 010359 AC1  | 10/06/2020 | FA NH N°2019  | 4 984,20         | -               | 4 984,20         |
| 010939 AC2  | 17/09/2020 | FA 20200064   | 3 266,40         | -               | 3 266,40         |
| 011599 AC3  | 29/09/2020 | FA 20200065   | 3 514,50         | -               | 3 514,50         |
| 011597 AC4  | 01/01/2021 | FA 20200098   | 2 428,20         | -               | 2 428,20         |
| 011737 AC5  | 01/01/2021 | FA 20200106   | 2 939,40         | -               | 2 939,40         |
| 013277 ANNULATION AC5 / REGUL BDC13   | 01/01/2021 | FA 20200106   | 2 939,40         | -               | 2 939,40         |
| 013258 AC5  | 23/09/2021 | FA 20210047   | 8 727,76         | -               | 8 727,76         |
| 013854 AC6  | 03/12/2021 | FA 20210082   | 1 054,34         | -               | 1 054,34         |
| <b>M2016-032/MS2/BDC11 BDC11 point d'étape mi-parcours+ateliers proximité - DEUX DEGRES</b>     |            |               | <b>4 185,46</b>  | -               | <b>4 185,46</b>  |
| 011402 AC1  | 17/11/2020 | NH 20200081   | 4 185,46         | -               | 4 185,46         |
| <b>M2016-032/MS2/BDC12 BDC12 Projet scolaire artistique Place A-Briand - DEUX DEGRES</b>        |            |               | <b>926,56</b>    | -               | <b>926,56</b>    |
| 011401 AC1/SOLDE  | 17/11/2020 | NH 2020       | 926,56           | -               | 926,56           |
| <b>M2016-032/MS2/BDC13 BDC13 Enquête jeux pour enfants Promenade de l'Estey - DEUX DEGRES</b>   |            |               | <b>2 939,40</b>  | -               | <b>2 939,40</b>  |
| 013278 AC1 / SOLDE  | 01/01/2021 | FA 20200106   | 2 939,40         | -               | 2 939,40         |
| <b>M2016-032/MS2/BDC14 BDC14 Permanences+Gazette+MAJ docs projet - DEUX DEGRES</b>              |            |               | <b>7 632,66</b>  | -               | <b>7 632,66</b>  |
| 013855 AC1  | 03/12/2021 | FA 20210083   | 5 195,34         | -               | 5 195,34         |
| 014996 AC2  | 20/04/2022 | FA 20220025   | 1 536,96         | -               | 1 536,96         |
| 016019 AC3  | 08/09/2022 | NH 20220025   | 900,36           | -               | 900,36           |
| <b>M2016-032/BDC15 BDC15 AMI occupat* temporaire/dénomnat* esp. pub. - DEUX DEGRES</b>          |            |               | <b>10 318,98</b> | -               | <b>10 318,98</b> |
| 015009 AC1  | 20/04/2022 | FA 20220026   | 7 465,50         | -               | 7 465,50         |
| 016399 AC2  | 25/09/2022 | NH 10/2022    | 2 853,48         | -               | 2 853,48         |
| <b>M2016-032/MS2/BDC16 BDC16 Inauguration théâtre de nature - DEUX DEGRES</b>                   |            |               | <b>7 891,12</b>  | -               | <b>7 891,12</b>  |
| 016163 AC1  | 27/09/2022 | NH 28-09/2022 | 7 891,12         | -               | 7 891,12         |
| <b>M2016-032/MS2/BDC5 BDC5 Aménagements urbains semi-temporaires - CANCAN</b>                   |            |               | <b>11 600,00</b> | -               | <b>11 600,00</b> |
| 008056 AVANCE BDC5  | 16/05/2019 | FA 19-059-001 | 5 800,00         | -               | 5 800,00         |
| 008345 SOLDE BDC5   | 03/07/2019 | FA 19-059-002 | 5 800,00         | -               | 5 800,00         |
| <b>M2016-032/MS2/BDC6 BDC6 Evènement inst. mobilier temporaire Av. Promenade - DEUX DEGRES</b>  |            |               | <b>3 626,16</b>  | -               | <b>3 626,16</b>  |
| 008441 BDC6   | 26/07/2019 | FA 20190057   | 3 626,16         | -               | 3 626,16         |
| <b>M2016-032/MS2/BDC7 BDC7 co-conception mobilier - DEUX DEGRES</b>                             |            |               | <b>2 438,28</b>  | -               | <b>2 438,28</b>  |
| 008442 BDC7   | 26/07/2019 | FA 20190058   | 2 438,28         | -               | 2 438,28         |
| <b>M2016-032/MS2/BDC8 BDC8 gestion projet/permanences - DEUX DEGRES</b>                         |            |               | <b>4 876,56</b>  | -               | <b>4 876,56</b>  |
| 009159 BDC8   | 27/11/2019 | FA 20190084   | 4 876,56         | -               | 4 876,56         |
| <b>M2016-032/MS2/BDC8 BDC8 gestion projet/permanences - NEORAMA</b>                             |            |               | <b>3 032,22</b>  | -               | <b>3 032,22</b>  |
| 009570 AC1 - SOLDE  | 01/01/2020 | FA 445        | 3 032,22         | -               | 3 032,22         |
| <b>M2016-032/MS2/BDC9 BDC9 2 perm+atelier "Planter son balcon" - DEUX DEGRES</b>                |            |               | <b>2 651,86</b>  | -               | <b>2 651,86</b>  |
| 009458 AC1/SOLDE  | 01/01/2020 | FA 20190101   | 2 651,86         | -               | 2 651,86         |
| <b>M2018-009 AMO Sécurité incendie - Réhabilitation MDP CAFE ROUTE - SOD.J.A</b>                |            |               | <b>4 500,00</b>  | -               | <b>4 500,00</b>  |
| 006261 AC1  | 29/05/2018 | FA 18204313   | 2 580,00         | -               | 2 580,00         |
| 006475 AC2  | 24/07/2018 | FA 18206147   | 960,00           | -               | 960,00           |
| 007084 SLDE   | 27/11/2018 | FA 18211008   | 960,00           | -               | 960,00           |
| <b>M2018-019-2 Réalisation de prestations similaires - JARQUE JONATHAN</b>                      |            |               | <b>3 434,00</b>  | -               | <b>3 434,00</b>  |
| 006596 AC1  | 08/09/2018 | FA VT-44      | 3 434,00         | -               | 3 434,00         |
| <b>M2018-019 Aménagement MDP Café Route - JARQUE JONATHAN</b>                                   |            |               | <b>17 442,00</b> | -               | <b>17 442,00</b> |
| 006553 AC1  | 30/08/2018 | FA VT-41      | 17 442,00        | -               | 17 442,00        |
| <b>M2018-034/BDC1 Nettoyage quotidien MDP CAFE ROUTE Année 2018 - MIKAYILLI-C*CLAIR</b>         |            |               | <b>486,00</b>    | -               | <b>486,00</b>    |
| 007226 BDC 1  | 02/12/2018 | FA 2018-0212  | 486,00           | -               | 486,00           |
| <b>M2018-034/BDC2 Nettoyage quotidien MDP CAFE ROUTE Année 2019 - MIKAYILLI-C*CLAIR</b>         |            |               | <b>6 504,00</b>  | -               | <b>6 504,00</b>  |
| 007362 NETTOYAGE 12/18 - MDP  | 06/01/2019 | FA 2018-0601  | 672,00           | -               | 672,00           |
| 007494 NETTOYAGE 01/19- MDP   | 31/01/2019 | FA 2019-3101  | 486,00           | -               | 486,00           |
| 007657 NETTOYAGE 02/19 - MDP  | 04/03/2019 | FA 2019-0403  | 486,00           | -               | 486,00           |
| 007786 NETTOYAGE 03/19- MDP   | 01/04/2019 | FA 2019-0104  | 486,00           | -               | 486,00           |
| 008025 NETTOYAGE 04/19 - MDP  | 02/05/2019 | FA 2019-0205  | 486,00           | -               | 486,00           |
| 008178 NETTOYAGE 05/19 - MDP  | 03/06/2019 | FA 2019-0306  | 486,00           | -               | 486,00           |
| 008266 NETTOYAGE 06/19 - MDP  | 02/07/2019 | FA 2019-0207  | 486,00           | -               | 486,00           |
| 008512 NETTOYAGE 07/19 - MDP  | 01/08/2019 | FA 2019-0108  | 486,00           | -               | 486,00           |
| 008578 NETTOYAGE 08/19 - MDP  | 02/09/2019 | FA 2019-0209  | 486,00           | -               | 486,00           |
| 008793 NETTOYAGE 09/19 - MDP  | 03/10/2019 | FA 2019-0310  | 486,00           | -               | 486,00           |
| 009045 NETTOYAGE 10/19 - MDP  | 03/11/2019 | FA 2019-0311  | 486,00           | -               | 486,00           |
| 009244 NETTOYAGE 11/19 - MDP  | 03/12/2019 | FA 2019-0312  | 486,00           | -               | 486,00           |
| 009651 NETTOYAGE 12/19 - MDP  | 06/01/2020 | FA 2020-0601  | 486,00           | -               | 486,00           |
| <b>M2018-034/BDC3 et BDC3bis Nettoyage quotidien MDP CAFE ROUTE Année 2020 - MIKAYILLI-C*CL</b> |            |               | <b>4 937,00</b>  | -               | <b>4 937,00</b>  |
| 009903 NETTOYAGE 02/20 - MDP  | 02/03/2020 | FA 2020-0203  | 486,00           | -               | 486,00           |
| 009904 NETTOYAGE 01/20 - MDP  | 05/02/2020 | FA 2020-0502  | 486,00           | -               | 486,00           |
| 010205 NETTOYAGE 03/20-MDP  | 01/04/2020 | FA 2020-0104  | 193,00           | -               | 193,00           |
| 010203 NETTOYAGE 04/20-MDP  | 01/05/2020 | FA 2020-0105  | 486,00           | -               | 486,00           |
| 010315 NETTOYAGE 05/20-MDP  | 02/06/2020 | FA 2020-2006  | 486,00           | -               | 486,00           |

|  |            |                 |                   |                 |                   |
|--|------------|-----------------|-------------------|-----------------|-------------------|
| 010521 NETTOYAGE 06/20 MDP   | 03/07/2020 | FA 2020-0307    | 700,00            | -               | 700,00            |
| 010727 NETTOYAGE 07/20 MDP   | 03/08/2020 | FA 2020-0308    | 700,00            | -               | 700,00            |
| 010847 NETTOYAGE 08/20 MDP   | 03/09/2020 | FA 2020-0309    | 700,00            | -               | 700,00            |
| 011141 NETTOYAGE 09/20 MDP   | 01/10/2020 | FA 2020-0110    | 700,00            | -               | 700,00            |
| <b>M2018-034/BDC4 Nettoyage quotidien MDP CAFE ROUTE Année 2021 - MIKAYILLI-C'+CLAIR</b>         |            |                 | <b>3 130,00</b>   | <b>486,00</b>   | <b>3 616,00</b>   |
| 012828 NETTOYAGE 06/21 MDP   | 02/07/2021 | FA 2021-0207    | 700,00            | -               | 700,00            |
| 013048 NETTOYAGE 07/21 MDP   | 02/08/2021 | FA 2021-0208    | 486,00            | -               | 486,00            |
| 013423 NETTOYAGE 09/21 MDP   | 01/10/2021 | FA 2021-0110    | 486,00            | -               | 486,00            |
| 013686 NETTOYAGE 10/21 MDP   | 01/11/2021 | FA 2021-0111    | 486,00            | -               | 486,00            |
| 013862 NETTOYAGE 11/21 MDP   | 01/12/2021 | FA 2021-0112    | 486,00            | -               | 486,00            |
| 014123 NETTOYAGE 12/21 MDP   | 03/01/2022 | FA 2022-0301    | 486,00            | -               | 486,00            |
| 017474 NETTOYAGE 02/2023   | 01/03/2023 | FA 2023-0103    | -                 | 486,00          | 486,00            |
| <b>M2018-034/BDC5 Nettoyage quotidien MDP CAFE ROUTE Année 2022 - MIKAYILLI-C'+CLAIR</b>         |            |                 | <b>4 860,00</b>   | -               | <b>4 860,00</b>   |
| 014419 01/22 -MDP  | 02/02/2022 | FA 2022-0202    | 486,00            | -               | 486,00            |
| 014598 02/22 -MDP  | 02/03/2022 | FA 2022-0203    | 486,00            | -               | 486,00            |
| 014830 03/22 -MDP  | 01/04/2022 | FA 2022-0104    | 486,00            | -               | 486,00            |
| 015083 04/22 -MDP  | 02/05/2022 | FA 2022-0205    | 486,00            | -               | 486,00            |
| 015242 05/22 -MDP  | 02/06/2022 | FA 2022-0206    | 486,00            | -               | 486,00            |
| 015597 06/22 -MDP  | 04/07/2022 | FA 2022-0407    | 486,00            | -               | 486,00            |
| 015778 07/22 -MDP  | 01/08/2022 | FA 2022-0108    | 486,00            | -               | 486,00            |
| 015971 09/22 -MDP  | 04/09/2022 | FA 2022-0109    | 486,00            | -               | 486,00            |
| 016211 10/22 -MDP  | 04/10/2022 | FA 2022-0110    | 486,00            | -               | 486,00            |
| 016545 11/22 -MDP  | 01/11/2022 | FA 2022-0111    | 486,00            | -               | 486,00            |
| <b>M2018-034/BDC6 Nettoyage quotidien MDP CAFE ROUTE - MIKAYILLI-C'+CLAIR</b>                    |            |                 | -                 | <b>1 554,50</b> | <b>1 554,50</b>   |
| 016766 12-22 MDP   | 01/01/2023 | FA 2022-0112    | -                 | 486,00          | 486,00            |
| 017027 01-23 MDP   | 02/01/2023 | FA 2023-0201    | -                 | 486,00          | 486,00            |
| 017237 02-23 MDP   | 01/02/2023 | FA 2023-0102    | -                 | 486,00          | 486,00            |
| 017711 03-23 MDP SOLDE   | 01/04/2023 | FA 2023-0104    | -                 | 96,50           | 96,50             |
| <b>M2019-030 Lot 1/BDC15 Impression du kit et de la carte du projet - BLF IMPRESSION</b>         |            |                 | <b>5 334,00</b>   | -               | <b>5 334,00</b>   |
| 012900 AC1   | 12/07/2021 | FA 37406        | 5 334,00          | -               | 5 334,00          |
| <b>M2019-030 Lot 1/BDC18 Travaux imprimerie et communication - BLF IMPRESSION</b>                |            |                 | <b>109,20</b>     | -               | <b>109,20</b>     |
| 013169 AC1   | 30/08/2021 | FA 37514        | 109,20            | -               | 109,20            |
| <b>M2019-030 Lot 1/BDC35 Réimpression kit de projet route de Toulouse - BLF IMPRESSION</b>       |            |                 | <b>468,00</b>     | -               | <b>468,00</b>     |
| 016062 AC1   | 19/09/2022 | FA 39172        | 468,00            | -               | 468,00            |
| <b>M2019-030 Lot 2/BDC12 Impression et pose d'un panneau de permis de démolir - MIPP</b>         |            |                 | <b>60,00</b>      | -               | <b>60,00</b>      |
| 012284 AC1   | 31/03/2021 | FA 211143       | 60,00             | -               | 60,00             |
| <b>M2019-030 Lot 2/BDC17 3 Panneaux de comm du Projet Format A1 - MIPP</b>                       |            |                 | <b>324,00</b>     | -               | <b>324,00</b>     |
| 012994 AC1   | 27/07/2021 | FA 212476       | 324,00            | -               | 324,00            |
| <b>M2019-030 Lot 2/BDC26 2 panneaux au format 1,20 x 1,75 m - MIPP</b>                           |            |                 | <b>1 895,18</b>   | -               | <b>1 895,18</b>   |
| 014174 AC1   | 01/01/2022 | FA 214236       | 1 895,18          | -               | 1 895,18          |
| <b>M2019-030 Lot 2/BDC37 Permis de démolir Labro - MIPP</b>                                      |            |                 | -                 | <b>60,00</b>    | <b>60,00</b>      |
| 019104 PANNEAU PERMIS DE DEMOLIR BOX120  | 31/10/2023 | FA F233356      | -                 | 60,00           | 60,00             |
| <b>M2019-030 Lot 2/BDC7 BDC7 Panneau permis de démolir - Epoux BERGER- BC 203 - MIPP</b>         |            |                 | <b>60,00</b>      | -               | <b>60,00</b>      |
| 010835 BDC7  | 31/08/2020 | FA 202472       | 60,00             | -               | 60,00             |
| <b>M2019-030 Lot 2/BDC9 2 panneaux habillage palissades chantier - MIPP</b>                      |            |                 | <b>27 236,64</b>  | -               | <b>27 236,64</b>  |
| 011340 AC1   | 31/10/2020 | FA 203239       | 27 236,64         | -               | 27 236,64         |
| <b>M2020-048 Diagnostic état de conservation MDP Café de la route - BUREAU VERITAS SOLUTIONS</b> |            |                 | <b>1 500,00</b>   | -               | <b>1 500,00</b>   |
| 011255 AC1   | 12/10/2020 | FA 20604054     | 1 500,00          | -               | 1 500,00          |
| <b>M2020-070 Réparation toiture de MDP Café de la route - CAZSO</b>                              |            |                 | <b>2 415,60</b>   | -               | <b>2 415,60</b>   |
| 011813 AC1   | 13/01/2021 | FA 2034         | 2 415,60          | -               | 2 415,60          |
| <b>M2020-072 Démolition plafond et sol MDP Café de la route - MODEX BTP</b>                      |            |                 | <b>6 655,00</b>   | -               | <b>6 655,00</b>   |
| 013004 AC1   | 11/05/2021 | FA 11052021-109 | 6 655,00          | -               | 6 655,00          |
| <b>M2020-073 Pose plafond et sol MDP Café de la route - CONFORT HOME 33</b>                      |            |                 | <b>5 961,60</b>   | -               | <b>5 961,60</b>   |
| 012609 AC1   | 28/05/2021 | FA 190130       | 5 961,60          | -               | 5 961,60          |
| <b>M2021-062 Reprise/Nettoyage mobilier urbain - CANCAN</b>                                      |            |                 | <b>5 808,00</b>   | -               | <b>5 808,00</b>   |
| 013636 AC1   | 13/10/2021 | FA 21-059-061   | 5 808,00          | -               | 5 808,00          |
| <b>M2022-009/MS1 Mission 1 : Stratégie/Plan d'actions - DEUX DEGRES</b>                          |            |                 | -                 | <b>9 926,40</b> | <b>9 926,40</b>   |
| 017727 AC1   | 27/03/2023 | FA F2300015     | -                 | 9 926,40        | 9 926,40          |
| <b>M2022-009/MS2/BDC1 Mission 2 : BDC1 / Actions 2023 - DEUX DEGRES</b>                          |            |                 | -                 | <b>5 854,32</b> | <b>5 854,32</b>   |
| 019380 AC1   | 30/11/2023 | F2300069        | -                 | 5 854,32        | 5 854,32          |
| <b>H105 Divers (repro,AAPC,affichage...)</b>   |            |                 | <b>113 683,22</b> | <b>496,60</b>   | <b>114 179,82</b> |
| <b>16-01155 Frais gestion bancaires 2016 - CAISSE D'EPARGNE</b>                                  |            |                 | <b>3 774,90</b>   | -               | <b>3 774,90</b>   |
| 003385 COMM* GEST* 2TR16   | 30/06/2016 | FA 30/06/16     | 55,00             | -               | 55,00             |
| 003415 AV S/COMM* GEST* 2TR16  | 08/07/2016 | AV 08/07/16     | 55,00             | -               | 55,00             |
| 003715 COMM* GEST* 3TR16   | 30/09/2016 | FA 03/10/16     | 237,86            | -               | 237,86            |
| 003716 INT DEB 09/16   | 03/10/2016 | FA 03/10/16     | 0,14              | -               | 0,14              |
| 004047 INT DEB 09/16   | 05/12/2016 | AV 05/12/16     | 0,14              | -               | 0,14              |
| 004128 COMM* GEST* 4TR16   | 31/12/2016 | FA 31/12/16     | 3 537,04          | -               | 3 537,04          |
| <b>16-01243 Constats affichage Permis de Démolir RT - CASIMIRO (HUISSIER)</b>                    |            |                 | <b>1 890,00</b>   | -               | <b>1 890,00</b>   |
| 003873 CONSTAT PD LABRO 11/16  | 21/11/2016 | FA 39 008       | 240,00            | -               | 240,00            |
| 004224 PV CONSTAT LABRO 23/12 & 24/01  | 24/01/2017 | FA 40 060       | 480,00            | -               | 480,00            |
| 004431 PV CONSTAT LABRO 02/17  | 08/03/2017 | FA 41 016       | 120,00            | -               | 120,00            |
| 004529 PV CONSTAT LABRO 03/17  | 28/03/2017 | FA 41 299       | 120,00            | -               | 120,00            |
| 004698 PV CONSTAT LABRO 05/17  | 18/05/2017 | FA 42 317       | 120,00            | -               | 120,00            |
| 004983 PV CONSTAT LABRO 08/17  | 01/08/2017 | FA 43 787       | 120,00            | -               | 120,00            |
| 005086 PV CONSTAT LABRO 09/17  | 01/09/2017 | FA 44 184       | 120,00            | -               | 120,00            |
| 005230 CONSTAT 10/17   | 03/10/2017 | FA 44 645       | 120,00            | -               | 120,00            |
| 006389 PV CONSTAT DESTRAC  | 12/07/2018 | FA 49 843       | 450,00            | -               | 450,00            |
| <b>16-01245 Fabrication panneaux PD Labro - NUMERIBEST</b>                                       |            |                 | <b>256,80</b>     | -               | <b>256,80</b>     |
| 004171 POSE PD LABRO   | 08/11/2016 | FA F1611-05075  | 66,00             | -               | 66,00             |
| 004172 IMPRESSION PD LABRO   | 08/11/2016 | FA F1611-05076  | 190,80            | -               | 190,80            |
| <b>16-01288/1 Protocole Transactionnel résiliation anticipée PC Labro - ISA</b>                  |            |                 | <b>79 829,20</b>  | -               | <b>79 829,20</b>  |
| 16-01288/1 Avance  | 28/09/2016 |                 | 79 829,20         | -               | 79 829,20         |
| <b>17-01510 Frais gestion bancaires 2017 - CAISSE D'EPARGNE</b>                                  |            |                 | <b>5 889,55</b>   | -               | <b>5 889,55</b>   |
| 004554 COMM* GEST* 1TR17   | 31/03/2017 | FA 31/03/17     | 1 736,67          | -               | 1 736,67          |
| 004842 FRAIS VIRT PRIO   | 28/06/2017 | FA 28/06/17     | 20,00             | -               | 20,00             |
| 004876 COMM* GEST 2TR17  | 30/06/2017 | FA 30/06/17     | 2 459,14          | -               | 2 459,14          |
| 004957 FRAIS CONSENTMT SEPA B2B  | 21/07/2017 | FA 21/07/17     | 10,00             | -               | 10,00             |
| 005034 REGUL COM MVT   | 11/04/2017 | AV 11/04/17     | 0,13              | -               | 0,13              |
| 005253 COMM* GEST 3TR17  | 30/09/2017 | FA 30/09/17     | 271,61            | -               | 271,61            |
| 005659 COMM* GEST* 4TR17   | 31/12/2017 | FA 31/12/17     | 1 392,26          | -               | 1 392,26          |
| <b>17-01726 Fabrication panneaux PD DESTRAC - ACSD</b>   |            |                 | <b>129,60</b>     | -               | <b>129,60</b>     |
| 005219 PERMIS DEMOL DESTRAC  | 30/09/2017 | FA - 17.03369   | 129,60            | -               | 129,60            |
| <b>18-02057 Frais gestion bancaires 2018 - CAISSE D'EPARGNE</b>                                  |            |                 | <b>18 033,74</b>  | -               | <b>18 033,74</b>  |
| 006125 COMM* GEST* 1TR18   | 03/04/2018 | FA 03/04/18     | 3 019,31          | -               | 3 019,31          |
| 006423 COMM* GEST* 2TR18   | 02/07/2018 | FA 02/07/18     | 969,57            | -               | 969,57            |

|   |            |                 |                      |                  |                      |
|---|------------|-----------------|----------------------|------------------|----------------------|
| 006812 COMM* GEST* 3TR18  | 02/10/2018 | FA 02/10/18     | 4 557,91             | -                | 4 557,91             |
| 007381 COMM* GEST* 4TR18  | 31/12/2018 | FA 31/12/18     | 9 486,95             | -                | 9 486,95             |
| <b>19-02837 Frais gestion bancaires 2019 - CAISSE D'EPARGNE</b>                                     |            |                 | <b>881,38</b>        | -                | <b>881,38</b>        |
| 008059 COMM* GEST* 1TR19  | 01/04/2019 | FA31/03/19      | 209,76               | -                | 209,76               |
| 008453 COMM* GEST* 2TR19  | 01/07/2019 | FA 01/07/19     | 153,98               | -                | 153,98               |
| 008915 COMM* GEST* 3TR19  | 30/09/2019 | FA 30/09/19     | 517,64               | -                | 517,64               |
| <b>20-03398 Frais gestion bancaires 2020 - CAISSE D'EPARGNE</b>                                     |            |                 | <b>536,74</b>        | -                | <b>536,74</b>        |
| 009574 COMM* GEST* 4TR19  | 01/01/2020 | FA 01/01/20     | 36,82                | -                | 36,82                |
| 010208 COMM* GESTION 1TR20  | 01/04/2020 | FA 01/04/20     | 12,04                | -                | 12,04                |
| 010558 COMM* GESTION 2TR20  | 01/07/2020 | FA 01/07/2020   | 174,85               | -                | 174,85               |
| 011197 COMM* GESTION 3TR20  | 01/10/2020 | FA 01/10/2020   | 313,03               | -                | 313,03               |
| <b>21-04118 Frais gestion bancaires 2021 - CAISSE D'EPARGNE</b>                                     |            |                 | <b>2 101,71</b>      | -                | <b>2 101,71</b>      |
| 011881 COMM GESTION 4TR20   | 04/01/2021 | FA 01/01/21     | 495,92               | -                | 495,92               |
| 012379 COMM GESTION 1TR21   | 01/04/2021 | FA 01/04/21     | 519,51               | -                | 519,51               |
| 012934 COMM GESTION 2TR21   | 01/07/2021 | FA 01/07/21     | 555,89               | -                | 555,89               |
| 013490 COMM GESTION 3TR21   | 01/10/2021 | FA 01/10/21     | 337,29               | -                | 337,29               |
| 014335 COMM GESTION 4TR21   | 01/01/2022 | FA 01/01/22     | 193,10               | -                | 193,10               |
| <b>22-05282 Frais gestion bancaires 2022 - CAISSE D'EPARGNE</b>                                     |            |                 | <b>359,60</b>        | -                | <b>359,60</b>        |
| 014970 COMM GESTION 1TR22   | 01/04/2022 | FA 01/04/22     | 217,18               | -                | 217,18               |
| 015678 COMM GESTION 2TR22   | 01/07/2022 | FA 01/07/22     | 96,15                | -                | 96,15                |
| 016263 COMM GESTION 3TR22   | 01/10/2022 | FA 01/10/22     | 46,27                | -                | 46,27                |
| <b>23-05966 Frais gestion bancaires 2023 - CAISSE D'EPARGNE</b>                                     |            |                 | -                    | <b>496,60</b>    | <b>496,60</b>        |
| 017119 COMM GESTION 4TR 22  | 02/01/2023 | FA 02/01/2023   | -                    | 82,31            | 82,31                |
| 017899 COMM GESTION 1TR23   | 03/04/2023 | FA 03/04/23     | -                    | 9,60             | 9,60                 |
| 017925 REGUL COMM GESTION 1TR23   | 03/04/2023 | FA 03/04/23     | -                    | 3,52             | 3,52                 |
| 018348 COMM GESTION 2TR23   | 03/07/2023 | FA 03/07/23     | -                    | 270,88           | 270,88               |
| 018886 COMM GESTION 3TR23   | 06/10/2023 | FA 06/10/23     | -                    | 137,33           | 137,33               |
| <b>2 RECETTES</b>   |            |                 | <b>27 866 845,45</b> | <b>84 674,31</b> | <b>27 951 519,76</b> |
| <b>R CESSIONS DE CHARGES FONCIERES</b>  |            |                 | <b>4 316 105,48</b>  | -                | <b>4 316 105,48</b>  |
| <b>R101 Libre</b>   |            |                 | <b>1 635 125,63</b>  | -                | <b>1 635 125,63</b>  |
| <b>17-01597/1 It A.Briand : Cession Ilot E SCCV éveil urbain (VEGA MYON) - BREYNE PATRICE (NOT)</b> |            |                 | <b>879 979,43</b>    | -                | <b>879 979,43</b>    |
| 17-01597/1 Acompte  | 20/06/2017 |                 | 172 691,00           | -                | 172 691,00           |
| 17-12814 CESSION ILOT E EVEIL URBAIN  | 12/12/2017 | 12/12/17        | 690 764,00           | -                | 690 764,00           |
| 18-14060 CESSION ILOT E EVEIL URBAIN TVA/MARGE  | 22/03/2018 | 22/03/18        | 16 524,43            | -                | 16 524,43            |
| <b>20-03937 It A.Briand : Cession Ilot ABC SCCV éveil urbain - BREYNE PATRICE (NOT)</b>             |            |                 | <b>755 146,20</b>    | -                | <b>755 146,20</b>    |
| 21-28158 CESSION EVEIL URBAIN   | 18/12/2020 | 18/12/20        | 755 146,20           | -                | 755 146,20           |
| <b>R102 Abordable</b>   |            |                 | <b>531 413,17</b>    | -                | <b>531 413,17</b>    |
| <b>17-01597/1 It A.Briand : Cession Ilot E SCCV éveil urbain (VEGA MYON) - BREYNE PATRICE (NOT)</b> |            |                 | <b>192 413,17</b>    | -                | <b>192 413,17</b>    |
| 17-01597/1 Acompte  | 20/06/2017 |                 | 37 760,00            | -                | 37 760,00            |
| 17-12814 CESSION ILOT E EVEIL URBAIN  | 12/12/2017 | 12/12/17        | 151 040,00           | -                | 151 040,00           |
| 18-14060 CESSION ILOT E EVEIL URBAIN TVA/MARGE  | 22/03/2018 | 22/03/18        | 3 613,17             | -                | 3 613,17             |
| <b>20-03937 It A.Briand : Cession Ilot ABC SCCV éveil urbain - BREYNE PATRICE (NOT)</b>             |            |                 | <b>339 000,00</b>    | -                | <b>339 000,00</b>    |
| 21-28158 CESSION EVEIL URBAIN   | 18/12/2020 | 18/12/20        | 339 000,00           | -                | 339 000,00           |
| <b>R103 PLAI,PLUS,PLS</b>   |            |                 | <b>387 226,89</b>    | -                | <b>387 226,89</b>    |
| <b>17-01535/1 It A.Briand : Cession Ilot D SCCV éveil urbain (VEGA MYON) - BREYNE PATRICE (NOT)</b> |            |                 | <b>465 912,00</b>    | -                | <b>465 912,00</b>    |
| 17-01535/1 Acompte  | 25/04/2017 |                 | 58 239,00            | -                | 58 239,00            |
| 17-11425 CESSION EVEIL URBAIN ILOT D  | 26/09/2017 | 26/09/17        | 407 673,00           | -                | 407 673,00           |
| <b>21-04827 Cession Ilot L1 LE COL (Coopérative foncière quitaine) - BREYNE PATRICE (NOT)</b>       |            |                 | <b>78 685,11</b>     | -                | <b>78 685,11</b>     |
| 22-33708 CESSION ILOT L1 LE COL   | 29/12/2021 | FA 29/12/21     | 754 405,14           | -                | 754 405,14           |
| 24-49041 REGUL POSTE BRS CESSION ILOT L1 LE COL   | 29/12/2021 | ACTE 29/12/21   | 833 090,25           | -                | 833 090,25           |
| <b>R104 PSLA,Accession soc</b>  |            |                 | <b>432 626,40</b>    | -                | <b>432 626,40</b>    |
| <b>20-03937 It A.Briand : Cession Ilot ABC SCCV éveil urbain - BREYNE PATRICE (NOT)</b>             |            |                 | <b>432 626,40</b>    | -                | <b>432 626,40</b>    |
| 21-28158 CESSION EVEIL URBAIN   | 18/12/2020 | 18/12/20        | 432 626,40           | -                | 432 626,40           |
| <b>R104-1 BRS</b>   |            |                 | <b>911 775,36</b>    | -                | <b>911 775,36</b>    |
| <b>21-04827 Cession Ilot L1 LE COL (Coopérative foncière quitaine) - BREYNE PATRICE (NOT)</b>       |            |                 | <b>911 775,36</b>    | -                | <b>911 775,36</b>    |
| 21-04827 Acompte  | 16/11/2021 |                 | 78 685,11            | -                | 78 685,11            |
| 24-49043 REGUL POSTE BRS CESSION ILOT L1 LE COL   | 29/12/2021 | ACTE 29/12/21   | 833 090,25           | -                | 833 090,25           |
| <b>R105 Commerces</b>   |            |                 | <b>417 938,03</b>    | -                | <b>417 938,03</b>    |
| <b>17-01535/1 It A.Briand : Cession Ilot D SCCV éveil urbain (VEGA MYON) - BREYNE PATRICE (NOT)</b> |            |                 | <b>109 956,00</b>    | -                | <b>109 956,00</b>    |
| 17-01535/1 Acompte  | 25/04/2017 |                 | 13 744,50            | -                | 13 744,50            |
| 17-11425 CESSION EVEIL URBAIN ILOT D  | 26/09/2017 | 26/09/17        | 96 211,50            | -                | 96 211,50            |
| <b>17-01597/1 It A.Briand : Cession Ilot E SCCV éveil urbain (VEGA MYON) - BREYNE PATRICE (NOT)</b> |            |                 | <b>88 359,23</b>     | -                | <b>88 359,23</b>     |
| 17-01597/1 Acompte  | 20/06/2017 |                 | 17 340,00            | -                | 17 340,00            |
| 17-12814 CESSION ILOT E EVEIL URBAIN  | 12/12/2017 | 12/12/17        | 69 360,00            | -                | 69 360,00            |
| 18-14060 CESSION ILOT E EVEIL URBAIN TVA/MARGE  | 22/03/2018 | 22/03/18        | 1 659,23             | -                | 1 659,23             |
| <b>20-03937 It A.Briand : Cession Ilot ABC SCCV éveil urbain - BREYNE PATRICE (NOT)</b>             |            |                 | <b>194 436,00</b>    | -                | <b>194 436,00</b>    |
| 21-28158 CESSION EVEIL URBAIN   | 18/12/2020 | 18/12/20        | 194 436,00           | -                | 194 436,00           |
| <b>21-04827 Cession Ilot L1 LE COL (Coopérative foncière quitaine) - BREYNE PATRICE (NOT)</b>       |            |                 | <b>25 186,80</b>     | -                | <b>25 186,80</b>     |
| 21-04827 Acompte  | 16/11/2021 |                 | 2 378,89             | -                | 2 378,89             |
| 22-33708 CESSION ILOT L1 LE COL   | 29/12/2021 | FA 29/12/21     | 22 807,91            | -                | 22 807,91            |
| 24-49041 REGUL POSTE BRS CESSION ILOT L1 LE COL   | 29/12/2021 | ACTE 29/12/21   | 25 186,80            | -                | 25 186,80            |
| 24-49043 REGUL POSTE BRS CESSION ILOT L1 LE COL   | 29/12/2021 | ACTE 29/12/21   | 25 186,80            | -                | 25 186,80            |
| <b>U SUBVENTIONS</b>  |            |                 | <b>90 000,00</b>     | -                | <b>90 000,00</b>     |
| <b>U101 Subventions</b>   |            |                 | <b>90 000,00</b>     | -                | <b>90 000,00</b>     |
| <b>22-05897 Subvention Fonds Friches Labro - DREAL NA FONDS FRICHE</b>                              |            |                 | <b>90 000,00</b>     | -                | <b>90 000,00</b>     |
| 22-39482 SUBV FDS FRICHE LABRO  | 30/11/2022 | C0003-LABRO-AC1 | 90 000,00            | -                | 90 000,00            |
| <b>V PARTICIPATIONS METROPOLITAINE</b>  |            |                 | <b>22 204 548,00</b> | -                | <b>22 204 548,00</b> |
| <b>V101 Participation d'équilibre non soumis à TVA</b>  |            |                 | <b>8 753 698,00</b>  | -                | <b>8 753 698,00</b>  |
| <b>18-02230 Participation équilibre - BORDEAUX METROPOLE</b>  |            |                 | <b>8 753 698,00</b>  | -                | <b>8 753 698,00</b>  |
| 19-19050 PART* EQUILIBRE 2019   | 02/05/2019 | AC3             | 6 534 068,00         | -                | 6 534 068,00         |
| 20-26784 PART* EQUILIBRE 2020   | 30/09/2020 | AC4             | 2 219 630,00         | -                | 2 219 630,00         |
| <b>V102 Participations à la remise d'ouvrage</b>  |            |                 | <b>13 450 850,00</b> | -                | <b>13 450 850,00</b> |
| <b>18-02229 Participation s/ les ouvrages à réaliser - BORDEAUX METROPOLE</b>                       |            |                 | <b>13 450 850,00</b> | -                | <b>13 450 850,00</b> |
| 18-15560 PART* REM OUVRAGE 2018   | 01/09/2018 | AC1             | 2 000 000,00         | -                | 2 000 000,00         |
| 19-19049 PART* REM OUVRAGE 2019   | 02/05/2019 | AC2             | 4 030 242,00         | -                | 4 030 242,00         |
| 20-26785 PART* REM OUVRAGE 2020   | 30/09/2020 | AC5             | 3 420 608,00         | -                | 3 420 608,00         |
| 21-32126 PART* REM OUVRAGE 2021   | 30/09/2021 | AC6             | 2 300 000,00         | -                | 2 300 000,00         |
| 22-37995 PART* REM OUVRAGE 2022   | 30/09/2022 | AC 7            | 1 700 000,00         | -                | 1 700 000,00         |
| <b>W PARTICIPATIONS COMMUNALES</b>  |            |                 | <b>154 615,00</b>    | -                | <b>154 615,00</b>    |
| <b>W101 Commune(s)</b>  |            |                 | <b>154 615,00</b>    | -                | <b>154 615,00</b>    |
| <b>18-02321 Participation s/ les ouvrages à réaliser - VILLENAVE D'ORNON</b>                        |            |                 | <b>154 615,00</b>    | -                | <b>154 615,00</b>    |
| 18-16047 AC1 PART* 2018   | 01/10/2018 | FA 01/10/18     | 77 308,00            | -                | 77 308,00            |
| 21-28646 AC2 PART* 2020   | 31/12/2020 | FA 31/12/20     | 38 654,00            | -                | 38 654,00            |
| 22-34467 AC3 PART* 2021   | 31/12/2021 | FA 31/12/21     | 38 653,00            | -                | 38 653,00            |
| <b>X PRODUITS DIVERS</b>  |            |                 | <b>1 101 576,97</b>  | <b>84 674,31</b> | <b>1 186 251,28</b>  |
| <b>X101 Loyers</b>  |            |                 | <b>513 468,10</b>    | <b>68 786,61</b> | <b>582 254,72</b>    |

**16-01251/4 Loyer et Dépot de Garanties PARINAUD (PPG) - PPG DISTRIBUTION**

|  |            |                    |                 |           |                 |
|--|------------|--------------------|-----------------|-----------|-----------------|
| 17-10335 DEPOT GARANTIE + LOYER 2TR 3TR                                    | 28/06/2017 | FA 28/06/17        | 14 364,83       | -         | 14 364,83       |
| 17-11440 LOYER A. LABRO BEGLES 4*TR17                                      | 01/10/2017 | FA 2017-17 - C0003 | 14 055,91       | -         | 14 055,91       |
| 18-13296 LOYER A. LABRO BEGLES 1*TR18                                      | 01/01/2018 | FA 2018-01 - C0003 | 14 055,91       | -         | 14 055,91       |
| 18-13873 LOYER A. LABRO BEGLES 2*TR18                                      | 02/04/2018 | FA 2018-05 - C0003 | 14 055,91       | -         | 14 055,91       |
| 18-14970 LOYER A. LABRO BEGLES 3*TR18                                      | 02/07/2018 | FA 2018-09-C0003   | 14 055,91       | -         | 14 055,91       |
| 18-15963 LOYER A. LABRO BEGLES 4*TR18                                      | 01/10/2018 | FA 2018-14-C0003   | 14 055,91       | -         | 14 055,91       |
| 18-17566 LOYER A. LABRO BEGLES 1*TR19                                      | 27/12/2018 | FA2018-43-C0003    | 14 055,91       | -         | 14 055,91       |
| 19-18899 LOYER A. LABRO BEGLES 2* TR 19                                    | 01/04/2019 | FA2019-22-C0003    | 14 055,91       | -         | 14 055,91       |
| 19-20016 LOYER A. LABRO BEGLES 3* TR 19                                    | 01/07/2019 | FA 2019-41-C0003   | 14 055,91       | -         | 14 055,91       |
| 19-21189 LOYER A.LABRO BEGLES 4*TR19                                       | 01/10/2019 | FA 2019-64-C0003   | 14 055,91       | -         | 14 055,91       |
| 20-23476 LOYER A. LABRO BEGLES 1*TR 20                                     | 01/01/2020 | FA-2020-13-C0003   | 14 055,91       | -         | 14 055,91       |
| 20-24223 LOYER A. LABRO BEGLES 2* TR 20                                    | 01/04/2020 | FA2020-35-C0003    | 14 055,91       | -         | 14 055,91       |
| 20-25548 LOYER A. LABRO BEGLES 3*TR 20                                     | 01/07/2020 | FA 2020-48-C0003   | 14 055,91       | -         | 14 055,91       |
| 20-25909 FRANCHISE LOYER ZTR20   | 03/06/2020 | FA 03/06/20        | 14 055,91       | -         | 14 055,91       |
| 20-27190 LOYER 4EME T 2020   | 23/10/2020 | FA 2020 74 C0003   | 14 055,91       | -         | 14 055,91       |
| 21-28166 LOYER 1ER TR 2021   | 05/01/2021 | FA 2021 03 C0003   | 14 055,91       | -         | 14 055,91       |
| 21-29519 LOYER 2EME TR 2021  | 01/04/2021 | FA 2021 19 C0003   | 14 055,91       | -         | 14 055,91       |
| 21-30900 LOYER 3EME TR 2021  | 01/07/2021 | FA 2021-47-C0003   | 14 055,91       | -         | 14 055,91       |
| 21-31819 LOYER 4EME TR 2021  | 01/10/2021 | FA 2021-69-C0003   | 14 055,91       | -         | 14 055,91       |
| 21-33629 LOYER 1ER TRIM 2022   | 01/01/2022 | FA 2022-08-C0003   | 14 055,91       | -         | 14 055,91       |
| 22-35505 LOYER 2EME TR 2022  | 01/04/2022 | FA 2022-44-C0003   | 14 055,91       | -         | 14 055,91       |
| 22-36755 LOYER 3EME TR 2022  | 01/07/2022 | FA 2022-79-C0003   | 14 055,91       | -         | 14 055,91       |
| 22-38005 LOYER 4EME TR 2022  | 01/10/2022 | FA2022-120-C0003   | 14 055,91       | -         | 14 055,91       |
| 23-39521 LOYER 1ER TRIM 2023   | 01/01/2023 | FA2023-013-C0003   | -               | 14 055,91 | 14 055,91       |
| 23-41312 LOYER 04/23   | 01/04/2023 | FA 2023-054-C0003  | -               | 14 055,91 | 14 055,91       |
| <b>18-02354 Loyer SCI LEANNA (DARGELAS GEIMOT) - DARGELAS/GEIMOT</b>       |            |                    | <b>7 127,49</b> | -         | <b>7 127,49</b> |
| 18-02354 Acompte   | 30/10/2018 |                    | 420,00          | -         | 420,00          |
| 18-02354 Acompte   | 30/10/2018 |                    | 420,00          | -         | 420,00          |
| 18-16643 PRORATA LOYER 10/2018   | 30/10/2018 |                    | 135,49          | -         | 135,49          |
| 18-16644 LOYER 11/2018   | 30/10/2018 |                    | 840,00          | -         | 840,00          |
| 18-16960 LOYER 12/2018   | 01/12/2018 | FA2018-31-C0003    | 840,00          | -         | 840,00          |
| 18-17559 LOYER 01/2019   | 27/12/2018 | FA2018-38-C0003    | 840,00          | -         | 840,00          |
| 19-18045 LOYER 02/19   | 01/02/2019 | FA2019-02-C0003    | 840,00          | -         | 840,00          |
| 19-18545 LOYER 03/19   | 01/03/2019 | FA2019-10-C0003    | 840,00          | -         | 840,00          |
| 19-18894 LOYER 04/19   | 01/04/2019 | FA2019-17-C0003    | 840,00          | -         | 840,00          |
| 19-19365 LOYER 05/19   | 01/05/2019 | FA2019-26-C0003    | 840,00          | -         | 840,00          |
| 19-19680 LOYER 06/19   | 01/06/2019 | FA2019-33-C0003    | 840,00          | -         | 840,00          |
| 19-20011 LOYER 07/19   | 01/07/2019 | FA 2019-38-C0003   | 840,00          | -         | 840,00          |
| 19-20172 REGUL LOYER 07/19   | 01/07/2019 | AV 2019-43-C0003   | 840,00          | -         | 840,00          |
| 19-20173 PRORATA LOYER 07/19   | 01/07/2019 | FA 2019-44-C0003   | 272,00          | -         | 272,00          |
| <b>18-02355 Loyer SCI LEANNA (DUVERGER) - DUVERGER - SECTION LOCALE PS</b> |            |                    | <b>9 099,35</b> | -         | <b>9 099,35</b> |
| 18-16646 PRORATA LOYER 10/2018   | 30/10/2018 |                    | 69,35           | -         | 69,35           |
| 18-16647 LOYER 11/2018   | 01/11/2018 |                    | 430,00          | -         | 430,00          |
| 18-16959 LOYER 12/2018   | 01/12/2018 | FA2018-32-C0003    | 430,00          | -         | 430,00          |
| 18-17558 LOYER 01/2019   | 27/12/2018 | FA2018-39-C0003    | 430,00          | -         | 430,00          |
| 19-18046 LOYER 02/2019   | 01/02/2019 | FA2019-04-C0003    | 430,00          | -         | 430,00          |
| 19-18547 LOYER 03/2019   | 01/03/2019 | FA2019-11-C0003    | 430,00          | -         | 430,00          |
| 19-18895 LOYER 04/19   | 01/04/2019 | FA2019-18-C0003    | 430,00          | -         | 430,00          |
| 19-19364 LOYER 05/19   | 01/05/2019 | FA2019-27-C0003    | 430,00          | -         | 430,00          |
| 19-19676 LOYER 06/19   | 01/06/2019 | FA2019-34-C0003    | 430,00          | -         | 430,00          |
| 19-20012 LOYER 07/19   | 01/07/2019 | FA 2019-39-C0003   | 430,00          | -         | 430,00          |
| 19-20790 LOYER 08/19   | 01/08/2019 | FA 2019-48-C0003   | 430,00          | -         | 430,00          |
| 19-20910 LOYER 09/19   | 01/09/2019 | FA 2019-54-C0003   | 430,00          | -         | 430,00          |
| 19-21184 LOYER 10/19   | 01/10/2019 | FA 2019-60-C0003   | 430,00          | -         | 430,00          |
| 19-21870 LOYER 11/19   | 01/11/2019 | FA 2019-73-C0003   | 430,00          | -         | 430,00          |
| 19-22263 LOYER 12/19   | 01/12/2019 | FA 2019-87-C0003   | 430,00          | -         | 430,00          |
| 20-23105 LOYER 01/20   | 01/01/2020 | FA 2020-03-C0003   | 430,00          | -         | 430,00          |
| 20-23471 LOYER 02/20   | 01/02/2020 | FA-2020-09-C0003   | 430,00          | -         | 430,00          |
| 20-23859 LOYER 03/20   | 01/03/2020 | FA 2020-21-C0003   | 430,00          | -         | 430,00          |
| 20-24229 LOYER 04/20   | 01/04/2020 | FA2020-28-C0003    | 430,00          | -         | 430,00          |
| 20-24834 LOYER 05/20   | 01/05/2020 | FA2020-36-C0003    | 430,00          | -         | 430,00          |
| 20-25160 LOYER 06/20   | 01/06/2020 | FA 2020-41-C0003   | 430,00          | -         | 430,00          |
| 20-25871 LOYER 07/20   | 01/07/2020 | FA 2020-54-C0003   | 430,00          | -         | 430,00          |
| <b>18-02356 Loyer et DG SCI LEANNA (GALLAIS) - GALLAIS</b>                 |            |                    | <b>3 824,96</b> | -         | <b>3 824,96</b> |
| 18-16651 DG GALLAIS  | 30/10/2018 |                    | 920,00          | -         | 920,00          |
| 18-16652 PRORATA LOYER 10/2018   | 30/10/2018 |                    | 88,06           | -         | 88,06           |
| 18-16653 LOYER 11/2018   | 01/11/2018 |                    | 545,98          | -         | 545,98          |
| 18-16958 LOYER 12/2018   | 01/12/2018 | FA2018-33-C0003    | 545,98          | -         | 545,98          |
| 18-17557 LOYER 01/2019   | 27/12/2018 | FA2018-40-C0003    | 545,98          | -         | 545,98          |
| 19-18047 LOYER 02/19   | 01/02/2019 | FA2019-05-C0003    | 545,98          | -         | 545,98          |
| 19-18548 LOYER 03/19   | 01/03/2019 | FA2019-12-C0003    | 545,98          | -         | 545,98          |
| 19-19514 LOYER 04/19   | 01/04/2019 | FA 01/04/19        | 87,00           | -         | 87,00           |
| <b>18-02357 Loyer et DG SCI LEANNA (SOURBIE) - SOURBIE</b>                 |            |                    | <b>6 510,32</b> | -         | <b>6 510,32</b> |
| 18-16648 DG SOURBIE  | 30/10/2018 |                    | 540,00          | -         | 540,00          |
| 18-16649 PRORATA LOYER 10/2018   | 30/10/2018 |                    | 90,32           | -         | 90,32           |
| 18-16650 LOYER 11/2018   | 01/11/2018 |                    | 560,00          | -         | 560,00          |
| 18-16957 LOYER 12/2018   | 01/12/2018 | FA2018-34-C0003    | 560,00          | -         | 560,00          |
| 18-17556 LOYER 01/2019   | 27/12/2018 | FA2018-41-C0003    | 560,00          | -         | 560,00          |
| 19-18049 LOYER 02/19   | 01/02/2019 | FA2019-03-C0003    | 420,00          | -         | 420,00          |
| 19-18549 LOYER 03/19   | 01/03/2019 | FA2019-13-C0003    | 420,00          | -         | 420,00          |
| 19-18897 LOYER 04/19   | 01/04/2019 | FA2019-20-C0003    | 420,00          | -         | 420,00          |
| 19-19363 LOYER 05/19   | 01/05/2019 | FA2019-28-C0003    | 420,00          | -         | 420,00          |
| 19-19677 LOYER 06/19   | 01/06/2019 | FA2019-35-C0003    | 420,00          | -         | 420,00          |
| 19-20013 LOYER 07/19   | 01/07/2019 | FA 2019-40-C0003   | 420,00          | -         | 420,00          |
| 19-20789 LOYER 08/19   | 01/08/2019 | FA 2019-49-C0003   | 420,00          | -         | 420,00          |
| 19-20911 LOYER 09/19   | 01/09/2019 | FA 2019-55-C0003   | 420,00          | -         | 420,00          |
| 19-21193 LOYER 10/19   | 01/10/2019 | FA 2019-68-C0003   | 420,00          | -         | 420,00          |
| 19-21918 LOYER 11/19   | 04/11/2019 | FA 2019-82-C0003   | 420,00          | -         | 420,00          |
| <b>18-02358 Loyer et DG SCI LEANNA (BATS CAILLAUD) - BATS-CAILLAUD</b>     |            |                    | <b>3 990,32</b> | -         | <b>3 990,32</b> |
| 18-16654 DG BATS CAILLAUD  | 30/10/2018 |                    | 540,00          | -         | 540,00          |
| 18-16655 PRORATA LOYER 10/2018   | 30/10/2018 |                    | 90,32           | -         | 90,32           |
| 18-16656 LOYER 11/2018   | 01/11/2018 |                    | 560,00          | -         | 560,00          |
| 18-16961 LOYER 12/2018   | 01/12/2018 | FA2018-35-C0003    | 560,00          | -         | 560,00          |
| 18-17563 LOYER 01/2019   | 27/12/2018 | FA2018-42-C0003    | 560,00          | -         | 560,00          |
| 19-18044 LOYER 02/19   | 01/02/2019 | FA2019-06-C0003    | 560,00          | -         | 560,00          |

|   |            |                   |                  |                 |                  |
|---|------------|-------------------|------------------|-----------------|------------------|
| 19-18544 LOYER 03/19  | 01/03/2019 | FA2019-14-C0003   | 560,00           | -               | 560,00           |
| 19-18890 LOYER 04/19  | 01/04/2019 | FA2019-21-C0003   | 560,00           | -               | 560,00           |
| <b>18-02454 Loyer SCI PALEMAT (TAKE A BREATH) - TAKE A BREATH</b> |            |                   | <b>72 022,51</b> | <b>3 670,94</b> | <b>75 693,45</b> |
| 18-02454 Acompte  | 18/12/2018 |                   | 1 015,38         | -               | 1 015,38         |
| 18-02454 Acompte  | 18/12/2018 |                   | 1 970,81         | -               | 1 970,81         |
| 19-20171 PRORATA LOYER 07/19                                      | 11/07/2019 | FA 11/07/19       | 241,84           | -               | 241,84           |
| 19-20788 LOYER 08/19  | 01/08/2019 | FA 2019-52-C0003  | 2 050,00         | -               | 2 050,00         |
| 19-20914 LOYER 09/19  | 01/09/2019 | FA 2019-58-C0003  | 2 059,76         | -               | 2 059,76         |
| 19-21096 REGUL LOYER 08/19  | 17/09/2019 | FA 17/09/19       | 40,00            | -               | 40,00            |
| 19-21187 LOYER 10/19  | 01/10/2019 | FA 2019-63-C0003  | 2 059,76         | -               | 2 059,76         |
| 19-21874 LOYER 11/19  | 01/10/2019 | FA 2019-76-C0003  | 2 059,76         | -               | 2 059,76         |
| 19-22266 LOYER 12/19  | 01/12/2019 | FA 2019-90-C0003  | 2 059,76         | -               | 2 059,76         |
| 20-23107 LOYER 01/20  | 01/01/2020 | FA 2020-05-C0003  | 2 059,76         | -               | 2 059,76         |
| 20-23473 LOYER 02/20  | 01/02/2020 | FA 2020-11-C0003  | 2 059,76         | -               | 2 059,76         |
| 20-23861 LOYER 03/20  | 01/03/2020 | FA 2020-23-C0003  | 2 059,76         | -               | 2 059,76         |
| 20-24221 LOYER 04/20  | 01/04/2020 | FA2020-30-C0003   | 2 059,76         | -               | 2 059,76         |
| 20-24836 LOYER 05/20  | 01/05/2020 | FA2020-38-C0003   | 2 059,76         | -               | 2 059,76         |
| 20-25551 LOYER 07/20  | 01/07/2020 | FA 2020-49-C0003  | 2 059,76         | -               | 2 059,76         |
| 20-25904 LOYER 08/20  | 01/08/2020 | FA 2020 57 C0003  | 2 059,76         | -               | 2 059,76         |
| 20-25910 FRANCHISE LOYER 04/20                                    | 03/06/2020 | FA 03/06/20       | 2 059,76         | -               | 2 059,76         |
| 20-25911 FRANCHISE LOYER 05/20                                    | 03/06/2020 | FA 03/06/20       | 2 059,76         | -               | 2 059,76         |
| 20-26225 LOYER 09/20  | 01/09/2020 | FA 2020 61 C0003  | 2 097,68         | -               | 2 097,68         |
| 20-26772 LOYER 10/20  | 01/10/2020 | FA 2020 68 C0003  | 2 097,68         | -               | 2 097,68         |
| 20-27255 LOYER 11/20  | 01/11/2020 | FA 2020 78 C0003  | 2 097,68         | -               | 2 097,68         |
| 21-28162 LOYER 12/20  | 15/12/2020 | FA 2020 98 C0003  | 0,00             | -               | 0,00             |
| 21-28163 LOYER 01/21  | 05/01/2021 | FA 2021 01 C0003  | 2 097,68         | -               | 2 097,68         |
| 21-28896 LOYER 02/21  | 01/02/2021 | FA 2021 12 C0003  | 2 097,68         | -               | 2 097,68         |
| 21-28993 LOYER 03/21  | 01/03/2021 | FA2021 16 C0003   | 2 097,68         | -               | 2 097,68         |
| 21-29518 LOYER 04/21  | 01/04/2021 | FA 2021 17 C0003  | 2 097,68         | -               | 2 097,68         |
| 21-29889 LOYER 05/21  | 01/05/2021 | FA 2021 30 C0003  | 2 097,68         | -               | 2 097,68         |
| 21-30218 LOYER 06/21  | 31/05/2021 | FA 2021-36-C0003  | 2 097,68         | -               | 2 097,68         |
| 21-30899 LOYER 07/21  | 01/07/2021 | FA 2021-44-C0003  | 2 097,68         | -               | 2 097,68         |
| 21-31100 LOYER 08/21  | 01/08/2021 | FA2021-54-C0003   | 2 097,68         | -               | 2 097,68         |
| 21-31573 LOYER 09/21  | 02/09/2021 | FA 2021-60-C0003  | 2 097,68         | -               | 2 097,68         |
| 21-31816 LOYER 10/21  | 01/10/2021 | FA 2021-67-C0003  | 2 097,68         | -               | 2 097,68         |
| 21-32529 LOYER 11/21  | 01/11/2021 | FA 2021-82-C0003  | 2 097,68         | -               | 2 097,68         |
| 21-33044 LOYER 12/21  | 01/12/2021 | FA 2021-94-C0003  | 2 097,68         | -               | 2 097,68         |
| 21-33635 LOYER 01/22  | 01/01/2022 | FA 2022-004-C0003 | 2 097,68         | -               | 2 097,68         |
| 22-34388 LOYER 02/22  | 01/02/2022 | FA 2022-013-C0003 | 2 097,68         | -               | 2 097,68         |
| 22-34872 LOYER 03/22  | 01/03/2022 | FA 2022-25-C0003  | 2 097,68         | -               | 2 097,68         |
| 22-35501 LOYER 04/22  | 01/04/2022 | FA 2022-38-C0003  | 2 097,68         | -               | 2 097,68         |
| 22-35907 LOYER 05/22  | 01/05/2022 | FA 2022-052-C0003 | 2 097,68         | -               | 2 097,68         |
| 22-36372 LOYER 06/22  | 01/06/2022 | FA 2022-63-C0003  | 2 097,68         | -               | 2 097,68         |
| 22-36748 LOYER 07/22  | 01/07/2022 | FA 2022-73-C0003  | 2 097,68         | -               | 2 097,68         |
| 22-37169 LOYER 08/22  | 01/08/2022 | FA 2022-85-C0003  | 2 097,68         | -               | 2 097,68         |
| 22-37497 LOYER 09/22  | 01/09/2022 | FA 2022-94-C0003  | -                | 1 573,26        | 1 573,26         |
| 22-37993 LOYER 10/22  | 01/10/2022 | FA 2022-111-C0003 | -                | 2 097,68        | 2 097,68         |
| <b>19-02912 Loyer TOCHEPORT (ORIENTHAIL) - ORIENTHAIL</b>         |            |                   | <b>29 437,82</b> | <b>8 613,77</b> | <b>38 051,60</b> |
| 19-02912 Acompte  | 28/06/2019 |                   | 0,30             | -               | 0,30             |
| 19-02912 Acompte  | 28/06/2019 |                   | 0,30             | -               | 0,30             |
| 19-02912 Acompte  | 28/06/2019 |                   | 0,30             | -               | 0,30             |
| 19-02912 Acompte  | 28/06/2019 |                   | 11,92            | -               | 11,92            |
| 19-02912 Acompte  | 28/06/2019 |                   | 11,92            | -               | 11,92            |
| 19-02912 Acompte  | 28/06/2019 |                   | -                | 26,23           | 26,23            |
| 19-02912 Acompte  | 28/06/2019 |                   | 631,11           | -               | 631,11           |
| 19-02912 Acompte  | 28/06/2019 |                   | 631,11           | -               | 631,11           |
| 19-02912 Acompte  | 28/06/2019 |                   | 631,11           | -               | 631,11           |
| 19-02912 Acompte  | 28/06/2019 |                   | 0,30             | -               | 0,30             |
| 19-02912 Acompte  | 28/06/2019 |                   | 0,30             | -               | 0,30             |
| 19-02912 Acompte  | 28/06/2019 |                   | 0,30             | -               | 0,30             |
| 19-02912 Acompte  | 28/06/2019 |                   | 0,30             | -               | 0,30             |
| 19-02912 Acompte  | 28/06/2019 |                   | 0,30             | -               | 0,30             |
| 19-20787 LOYER 08/19  | 01/08/2019 | FA 2019-51-C0003  | 720,00           | -               | 720,00           |
| 19-20912 LOYER 09/19  | 01/09/2019 | FA 2019-57-C003   | 720,00           | -               | 720,00           |
| 19-21186 LOYER 10/19  | 01/10/2019 | FA 2019-62-C0003  | 720,00           | -               | 720,00           |
| 19-21872 LOYER 11/19  | 01/11/2019 | FA 2019-75-C0003  | 720,00           | -               | 720,00           |
| 19-22265 LOYER 12/19  | 01/12/2019 | FA 2019-89-C0003  | 720,00           | -               | 720,00           |
| 20-23108 LOYER 01/20  | 01/01/2020 | FA 2020-06-C0003  | 720,00           | -               | 720,00           |
| 20-23474 LOYER 02/20  | 01/02/2020 | FA-2020-12-C0007  | 720,00           | -               | 720,00           |
| 20-23862 LOYER 03/20  | 01/03/2020 | FA 2020-24-C0003  | 720,00           | -               | 720,00           |
| 20-24222 LOYER 04/20  | 01/04/2020 | FA2020-31-C0003   | 720,00           | -               | 720,00           |
| 20-24837 LOYER 05/20  | 01/05/2020 | FA2020-39-C0003   | 720,00           | -               | 720,00           |
| 20-26227 LOYER 09/20  | 01/09/2020 | FA 2020 62 C0003  | 733,26           | -               | 733,26           |
| 20-26769 LOYER 10/20  | 01/10/2020 | FA 2020 67 C0003  | 733,26           | -               | 733,26           |
| 20-27254 LOYER 11/20  | 01/11/2020 | FA 2020 79 C0003  | 733,26           | -               | 733,26           |
| 20-27669 LOYER 12/20  | 03/12/2020 | FA 2020 92 C0003  | 733,26           | -               | 733,26           |
| 21-28164 LOYER 01/21  | 05/01/2021 | FA 2021 02 C0003  | 733,26           | -               | 733,26           |
| 21-28894 LOYER 02/21  | 01/02/2021 | FA 2021 09 C0003  | 733,26           | -               | 733,26           |
| 21-28992 LOYER 03/21  | 01/03/2021 | FA2021 13 C0003   | 733,26           | -               | 733,26           |
| 21-29516 LOYER 04/21  | 01/04/2021 | FA2021 18 C0003   | 733,26           | -               | 733,26           |
| 21-29888 LOYER 05/21  | 01/05/2021 | FA 2021 27 C0003  | 733,26           | -               | 733,26           |
| 21-30219 LOYER 06/21  | 01/06/2021 | FA 2021-37-C0003  | 731,56           | -               | 731,56           |
| 21-30387 REGUL FA 2021-37-C0003                                   | 01/06/2021 | REGUL             | 0,85             | -               | 0,85             |
| 21-30898 LOYER 07/21  | 01/07/2021 | FA 2021-42-C0003  | 733,26           | -               | 733,26           |
| 21-31074 LOYER 08/21  | 01/08/2021 | FA2021-52-C0003   | 733,26           | -               | 733,26           |
| 21-31481 LOYER 09/21  | 02/09/2021 | FA 2021-58-C0003  | 720,00           | -               | 720,00           |
| 21-31814 LOYER 10/21  | 01/10/2021 | FA 2021-65-C0003  | 720,00           | -               | 720,00           |
| 21-32527 LOYER 11/21  | 01/11/2021 | FA 2021-80-C0003  | 720,00           | -               | 720,00           |
| 21-33043 LOYER 12/21  | 01/12/2021 | FA 2021-92-C0003  | 720,00           | -               | 720,00           |
| 21-33623 LOYER 01/22  | 01/01/2022 | FA 2022-03-C0003  | 720,00           | -               | 720,00           |
| 22-34387 LOYER 02/22  | 01/02/2022 | FA 2022-012-C0003 | 720,00           | -               | 720,00           |
| 22-34871 LOYER 03/22  | 01/03/2022 | FA 2022-024-C0003 | 720,00           | -               | 720,00           |
| 22-35500 LOYER 04/22  | 01/04/2022 | FA 2022-37-C0003  | 720,00           | -               | 720,00           |
| 22-35905 LOYER 05/22  | 01/05/2022 | FA 2022-051-C0003 | 720,00           | -               | 720,00           |
| 22-36371 LOYER 06/22  | 01/06/2022 | FA 2022-62-C0003  | 720,00           | -               | 720,00           |
| 22-36747 LOYER 07/22  | 01/07/2022 | FA 2022-72-C0003  | 720,00           | -               | 720,00           |

|  |            |                      |                  |                 |                  |
|--|------------|----------------------|------------------|-----------------|------------------|
| 22-37168 LOYER 08/22   | 01/08/2022 | FA 2022-84-C0003     | 720,00           | -               | 720,00           |
| 22-37474 LOYER 09/22   | 01/09/2022 | FA 2022-093-C0003    | 720,00           | -               | 720,00           |
| 22-37992 LOYER 10/22   | 01/10/2022 | FA 2022-110-C0003    | 720,00           | -               | 720,00           |
| 22-38316 LOYER 11/22   | 01/11/2022 | FA 2022-126-C0003    | 720,00           | -               | 720,00           |
| 22-39013 LOYER 12/22   | 01/12/2022 | FA 2022-146-C0003    | 720,00           | -               | 720,00           |
| 23-39510 LOYER 01/23   | 01/01/2023 | FA 2023-003-C0003    | -                | 720,00          | 720,00           |
| 23-40481 LOYER 02/23   | 01/02/2023 | FA 2023-16-C0003     | -                | 720,00          | 720,00           |
| 23-40717 LOYER 03/23   | 01/03/2023 | FA 2023-32-C0003     | -                | 720,00          | 720,00           |
| 23-41300 LOYER 04/23   | 01/04/2023 | FA 2023-049-C0003    | -                | 720,00          | 720,00           |
| 23-41667 LOYER 05/23   | 01/05/2023 | FA 2023-063-C0003    | -                | 720,00          | 720,00           |
| 23-42213 LOYER 06/23   | 01/06/2023 | FA 2023-80           | -                | 720,00          | 720,00           |
| 23-42467 LOYER 07/23   | 01/07/2023 | FA2023-090-C0003     | -                | 720,00          | 720,00           |
| 23-43110 LOYER 08/23   | 01/08/2023 | FA 2023-100-C0003    | -                | 720,00          | 720,00           |
| 23-43464 LOYER 09/23   | 01/09/2023 | FA2023-111           | -                | 720,00          | 720,00           |
| 23-43974 LOYER 10/23   | 01/10/2023 | FA2023-120-C0003     | -                | 720,00          | 720,00           |
| 23-44589 LOYER 11/23   | 01/11/2023 | FA2023-131-C0003     | -                | 720,00          | 720,00           |
| 23-45634 LOYER 12/23   | 01/12/2023 | FA2023-141-C0003     | -                | 720,00          | 720,00           |
| <b>19-03034 Loyer BERGER (LE COS) - COS QUANCARD</b>         |            |                      | <b>34 759,99</b> | -               | <b>34 759,99</b> |
| 19-20922 QP LOYER 09/19                                      | 06/09/2019 | FA 06/09/2019        | 1 759,99         | -               | 1 759,99         |
| 19-21192 LOYER 10/19   | 01/10/2019 | FA 2019-67-C0003     | 2 200,00         | -               | 2 200,00         |
| 19-21876 LOYER 11/19   | 01/11/2019 | FA 2019-78-C0003     | 2 200,00         | -               | 2 200,00         |
| 19-22268 LOYER 12/19   | 01/12/2019 | FA 2019-92-C0003     | 2 200,00         | -               | 2 200,00         |
| 20-23106 LOYER 01/20   | 01/01/2020 | FA 2020-04-C0003     | 2 200,00         | -               | 2 200,00         |
| 20-23472 LOYER 02/20   | 01/02/2020 | FA 2020-10-C0003     | 2 200,00         | -               | 2 200,00         |
| 20-23860 LOYER 03/20   | 01/03/2020 | FA 2020-22-C0003     | 2 200,00         | -               | 2 200,00         |
| 20-24219 LOYER 04/20   | 01/04/2020 | FA2020-29-C0003      | 2 200,00         | -               | 2 200,00         |
| 20-24835 LOYER 05/20   | 01/05/2020 | FA2020-37-C0003      | 2 200,00         | -               | 2 200,00         |
| 20-25161 LOYER 06/20   | 01/06/2020 | FA 2020-42-C0003     | 2 200,00         | -               | 2 200,00         |
| 20-25552 LOYER 07/20   | 01/07/2020 | FA 2020 50 C0003     | 2 200,00         | -               | 2 200,00         |
| 20-25872 LOYER 08/20   | 01/08/2020 | FA 2020 56 C0003     | 2 200,00         | -               | 2 200,00         |
| 20-26226 LOYER 09/20   | 01/09/2020 | FA 2020 60 C0003     | 2 200,00         | -               | 2 200,00         |
| 20-26767 LOYER 10/20   | 01/10/2020 | FA 2020 66 C0003     | 2 200,00         | -               | 2 200,00         |
| 20-27252 LOYER 11/20   | 01/11/2020 | FA2020 80 C0003      | 2 200,00         | -               | 2 200,00         |
| 20-27668 LOYER 12/20   | 03/12/2020 | FA 2020 91 C0003     | 2 200,00         | -               | 2 200,00         |
| <b>19-03036 Loyer BERGER (M.MORAU) - MONSIEUR M.O.R.A.U.</b> |            |                      | <b>5 132,02</b>  | -               | <b>5 132,02</b>  |
| 19-20921 QP LOYER 09/19                                      | 06/09/2019 | FA 06/09/2019        | 1 080,43         | -               | 1 080,43         |
| 19-21191 LOYER 10/19   | 01/10/2019 | FA 2019-66-C0003     | 1 350,53         | -               | 1 350,53         |
| 19-21875 LOYER 11/19   | 01/11/2019 | FA 2019-77-C0003     | 1 350,53         | -               | 1 350,53         |
| 19-22267 LOYER 12/19   | 01/12/2019 | FA 2019-91-C0003     | 1 350,53         | -               | 1 350,53         |
| <b>21-04318 LOYER BATISTA RAMOS AF AUTO - A.F AUTO</b>       |            |                      | <b>15 875,37</b> | <b>9 071,64</b> | <b>24 947,01</b> |
| 21-04318 Acompte   | 24/03/2021 |                      | -                | 2 300,00        | 2 300,00         |
| 21-04318 Acompte   | 24/03/2021 |                      | -                | 4 600,00        | 4 600,00         |
| 21-04318 Acompte   | 24/03/2021 |                      | -                | 1 544,03        | 1 544,03         |
| 21-04318 Acompte   | 24/03/2021 |                      | -                | 755,97          | 755,97           |
| 21-29703 LOYER 04/21   | 01/04/2021 | FA 2021 24 C0003     | 755,97           | -               | 755,97           |
| 21-29890 LOYER 05/21   | 01/05/2021 | FA 2021 31 C0003     | 755,97           | -               | 755,97           |
| 21-30221 LOYER 06/21   | 31/05/2021 | FA 2021-39-C0003     | 755,97           | -               | 755,97           |
| 21-30897 LOYER 07/21   | 01/07/2021 | FA 2021-41-C0003     | 755,97           | -               | 755,97           |
| 21-31072 LOYER 08/21   | 01/08/2021 | FA 2021-51-C0003     | 755,97           | -               | 755,97           |
| 21-31478 LOYER 09/21   | 02/09/2021 | FA 2021-57-C0003     | 755,97           | -               | 755,97           |
| 21-31811 LOYER 10/21   | 01/10/2021 | FA 2021-64-C0003     | 755,97           | -               | 755,97           |
| 21-32508 LOYER 11/21   | 01/11/2021 | FA 2021-79-C0003     | 755,97           | -               | 755,97           |
| 21-33042 LOYER 12/21   | 01/12/2021 | FA 2021-91-C0003     | 755,97           | -               | 755,97           |
| 21-33634 LOYER 01/22   | 01/01/2022 | FA 2022-002-C0003    | 755,97           | -               | 755,97           |
| 22-34386 LOYER 02/22   | 01/02/2022 | FA 2022-011-C0003    | 755,97           | -               | 755,97           |
| 22-34870 LOYER 03/22   | 01/03/2022 | FA 2022-23-C0003     | 755,97           | -               | 755,97           |
| 22-35499 LOYER 04/22   | 01/04/2022 | FA 2022-36-C0003     | 755,97           | -               | 755,97           |
| 22-35904 LOYER 05/22   | 01/05/2022 | FA 2022-050-C0003    | 755,97           | -               | 755,97           |
| 22-36370 LOYER 06/22   | 01/06/2022 | FA 2022-61-C0003     | 755,97           | -               | 755,97           |
| 22-36746 LOYER 07/22   | 01/07/2022 | FA 2022-071-C0003    | 755,97           | -               | 755,97           |
| 22-37167 LOYER 08/22   | 01/08/2022 | FA 2022-083-C0003    | 755,97           | -               | 755,97           |
| 22-37473 LOYER 09/22   | 01/09/2022 | FA 2022-092-C0003    | 755,97           | -               | 755,97           |
| 22-37991 LOYER 10/22   | 01/10/2022 | FA 2022-109-C0003    | 755,97           | -               | 755,97           |
| 22-38315 LOYER 11/22   | 01/11/2022 | FA 2022-125-C0003    | 755,97           | -               | 755,97           |
| 22-38966 LOYER 12/22   | 01/12/2022 | FA 2022-145-C0003    | 755,97           | -               | 755,97           |
| 23-39509 LOYER 01/23   | 01/01/2023 | FA 2023-002-C0003    | -                | 755,97          | 755,97           |
| 23-40470 LOYER 02/23   | 01/02/2023 | FA 2023-15-C0003     | -                | 755,97          | 755,97           |
| 23-40719 LOYER 03/23   | 01/03/2023 | FA 2023-33-C0003     | -                | 755,97          | 755,97           |
| 23-41296 LOYER 04/23   | 01/04/2023 | FA-2023-050-C0003    | -                | 755,97          | 755,97           |
| 23-41666 LOYER 05/23   | 01/05/2023 | FA-2023-062-C0003    | -                | 755,97          | 755,97           |
| 23-42209 LOYER 06/23   | 01/06/2023 | FA 2023-79           | -                | 755,97          | 755,97           |
| 23-42466 LOYER 07/23   | 01/07/2023 | FA2023-089-C0003     | -                | 755,97          | 755,97           |
| 23-43109 LOYER 08/23   | 01/08/2023 | FA 2023-99-C0003     | -                | 755,97          | 755,97           |
| 23-43463 LOYER 09/23   | 01/09/2023 | FA 2023-110-C0003    | -                | 755,97          | 755,97           |
| 23-43969 LOYER 10/23   | 01/10/2023 | FA2023-119-C0003     | -                | 755,97          | 755,97           |
| 23-44585 LOYER 11/23   | 01/11/2023 | FA2023-130-C0003     | -                | 755,97          | 755,97           |
| 23-45633 LOYER 12/23   | 01/12/2023 | FA2023-140-C0003     | -                | 755,97          | 755,97           |
| <b>21-04768 Loyer Centre Lowcost - MORAU</b>                 |            |                      | <b>13 537,35</b> | <b>2 707,47</b> | <b>16 244,82</b> |
| 21-32184 LOYER 10/21   | 01/10/2021 | FA 2021-74-C0003     | 902,49           | -               | 902,49           |
| 21-32507 LOYER 11/21   | 01/11/2021 | FA 2021-84-C0003     | 902,49           | -               | 902,49           |
| 21-33046 LOYER 12/21   | 01/12/2021 | FA 2021-96-C0003     | 902,49           | -               | 902,49           |
| 21-33637 LOYER 01/22   | 01/01/2022 | FA 2022-006-C0003    | 902,50           | -               | 902,50           |
| 22-34230 ERR SAISIE LOY 01/22                                | 01/01/2022 | AN FA 2022-006-C0003 | 902,50           | -               | 902,50           |
| 22-34231 LOYER 01/22   | 01/01/2022 | FA 2022-006-C0003    | 902,49           | -               | 902,49           |
| 22-34390 LOYER 02/22   | 01/02/2022 | FA 2022-015-C0003    | 902,49           | -               | 902,49           |
| 22-34874 LOYER 03/22   | 01/03/2022 | FA 2022-027-C0003    | 902,49           | -               | 902,49           |
| 22-35502 LOYER 04/22   | 01/04/2022 | FA 2022-40-C0003     | 902,49           | -               | 902,49           |
| 22-35912 LOYER 05/22   | 01/05/2022 | FA 2022-054-C0003    | 902,49           | -               | 902,49           |
| 22-36373 LOYER 06/22   | 01/06/2022 | FA 2022-65-C0003     | 902,49           | -               | 902,49           |
| 22-36750 LOYER 07/22   | 01/07/2022 | FA 2022-75-C0003     | 902,49           | -               | 902,49           |
| 22-37171 LOYER 08/22   | 01/08/2022 | FA 2022-87-C0003     | 902,49           | -               | 902,49           |
| 22-37483 LOYER 09/22   | 01/09/2022 | FA 2022-96-C0003     | 902,49           | -               | 902,49           |
| 22-37996 LOYER 10/22   | 01/10/2022 | FA 2022-113-C0003    | 902,49           | -               | 902,49           |
| 22-38319 LOYER 11/22   | 01/11/2022 | FA 2022-129-C0003    | 902,49           | -               | 902,49           |
| 22-38970 LOYER 12/22   | 01/12/2022 | FA 2022-149-C0003    | 902,49           | -               | 902,49           |
| 23-39513 LOYER 01/23   | 01/01/2023 | FA 2023-006-C0003    | -                | 902,49          | 902,49           |

|   |            |                      |                   |                  |                   |
|---|------------|----------------------|-------------------|------------------|-------------------|
| 23-40472 LOYER 02/23  | 01/02/2023 | FA 2023-19-C0003     | -                 | 902,49           | 902,49            |
| 23-40715 LOYER 03/23  | 01/03/2023 | FA 2023-30-C0003     | -                 | 902,49           | 902,49            |
| <b>21-04769 Loyer Reclus - Centre Lowcost - RECLUS</b>                                      |            |                      | <b>13 537,35</b>  | <b>2 707,47</b>  | <b>16 244,82</b>  |
| 21-32185 LOYER 10/21  | 01/10/2021 | FA 2021-75-C0003     | 902,49            | -                | 902,49            |
| 21-32505 LOYER 11/21  | 01/11/2021 | FA 2021-85-C0003     | 902,49            | -                | 902,49            |
| 21-33047 LOYER 12/21  | 01/12/2021 | FA 2021-97-C0003     | 902,49            | -                | 902,49            |
| 21-33638 LOYER 01/22  | 01/01/2022 | FA 2022-007-C0003    | 902,50            | -                | 902,50            |
| 22-34232 ERR SAISIE LOY 01/22   | 01/01/2022 | AN FA 2022-007-C0003 | 902,50            | -                | 902,50            |
| 22-34233 LOYER 01/22  | 01/01/2022 | FA 2022-007-C0003    | 902,49            | -                | 902,49            |
| 22-34391 LOYER 02/22  | 01/02/2022 | FA 2022-016-C0003    | 902,49            | -                | 902,49            |
| 22-34875 LOYER 03/22  | 01/03/2022 | FA 2022-028-C0003    | 902,49            | -                | 902,49            |
| 22-35503 LOYER 04/22  | 01/04/2022 | FA 2022-41-C0003     | 902,49            | -                | 902,49            |
| 22-35913 LOYER 05/22  | 01/05/2022 | FA 2022-055-C0003    | 902,49            | -                | 902,49            |
| 22-36374 LOYER 06/22  | 01/06/2022 | FA 2022-66-C0003     | 902,49            | -                | 902,49            |
| 22-36751 LOYER 07/22  | 01/07/2022 | FA 2022-76-C0003     | 902,49            | -                | 902,49            |
| 22-37172 LOYER 08/22  | 01/08/2022 | FA 2022-88-C0003     | 902,49            | -                | 902,49            |
| 22-37494 LOYER 09/22  | 01/09/2022 | FA 2022-97-C0003     | 902,49            | -                | 902,49            |
| 22-37997 LOYER 10/22  | 01/10/2022 | FA 2022-114-C0003    | 902,49            | -                | 902,49            |
| 22-38320 LOYER 11/22  | 01/11/2022 | FA 2022-130-C0003    | 902,49            | -                | 902,49            |
| 22-38971 LOYER 12/22  | 01/12/2022 | FA 2022-150-C0003    | 902,49            | -                | 902,49            |
| 23-39514 LOYER 01/23  | 01/01/2023 | FA 2023-007-C0003    | -                 | 902,49           | 902,49            |
| 23-40473 LOYER 02/23  | 01/02/2023 | FA 2023-20-C0003     | -                 | 902,49           | 902,49            |
| 23-40720 LOYER 03/23  | 01/03/2023 | FA 2023-34-C0003     | -                 | 902,49           | 902,49            |
| <b>22-05662 Loyer Local 3 - 509 RT - CREP ART - BELGOBBI/ CREP ART</b>                      |            |                      | <b>2 160,00</b>   | <b>7 200,00</b>  | <b>9 360,00</b>   |
| 22-38000 LOYER 10/22  | 01/10/2022 | FA2022-117-C0003     | 720,00            | -                | 720,00            |
| 22-38323 LOYER 11/22  | 01/11/2022 | FA 2022-133-C0003    | 720,00            | -                | 720,00            |
| 22-38974 LOYER 12/22  | 01/12/2022 | FA 2022-153-C0003    | 720,00            | -                | 720,00            |
| 23-39518 LOYER 01/23  | 01/01/2023 | FA2023-010-C0003     | -                 | 720,00           | 720,00            |
| 23-40469 LOYER 02/23  | 01/02/2023 | FA 2023-23-C0003     | -                 | 720,00           | 720,00            |
| 23-40721 LOYER 03/23  | 01/03/2023 | FA 2023-35-C0003     | -                 | 720,00           | 720,00            |
| 23-41293 LOYER 04/23  | 01/04/2023 | FA-2023-051-C0003    | -                 | 720,00           | 720,00            |
| 23-41672 LOYER 05/23  | 01/05/2023 | FA 2023-070-C0003    | -                 | 720,00           | 720,00            |
| 23-42223 LOYER 06 23  | 01/06/2023 | FA 2023-85           | -                 | 720,00           | 720,00            |
| 23-42473 LOYER 07/23  | 01/07/2023 | FA2023-095-C0003     | -                 | 720,00           | 720,00            |
| 23-43115 LOYER 08 23  | 01/08/2023 | FA 2023-105-C0003    | -                 | 720,00           | 720,00            |
| 23-43469 LOYER 09/23  | 01/09/2023 | FA2023-116-C0003     | -                 | 720,00           | 720,00            |
| 23-43981 LOYER 10/23  | 01/10/2023 | FA2023-124-C0003     | -                 | 720,00           | 720,00            |
| <b>22-05663 Loyer local 2 - 509 RT - CLEMENCE NKIZOGHE - NKIZOGHE/O GOUT D'EDEN</b>         |            |                      | -                 | <b>1 519,50</b>  | <b>1 519,50</b>   |
| 22-05663 Acompte  | 28/09/2022 |                      | -                 | 7,50             | 7,50              |
| 22-38002 LOYER 10/22  | 01/10/2022 | FA 2022-118-C0003    | -                 | 504,00           | 504,00            |
| 22-38330 LOYER 11/22  | 01/11/2022 | FA 2022-134-C0003    | -                 | 504,00           | 504,00            |
| 22-38975 AVOIR 5/LOYER 10/22  | 24/11/2022 | AV 2022-154-C0003    | -                 | 504,00           | 504,00            |
| 22-38976 LOYER 12/22  | 01/12/2022 | FA 2022-155-C0003    | -                 | 504,00           | 504,00            |
| 23-39519 LOYER 01/23  | 01/01/2023 | FA2023-011-C0003     | -                 | 504,00           | 504,00            |
| <b>22-05664 Loyer Local 1 - 509 RT - L'ATELIER DE VILLENAVE - BENAIS ESSADIKI Wafa</b>      |            |                      | <b>970,22</b>     | <b>5 184,00</b>  | <b>6 154,22</b>   |
| 22-38003 LOYER 10/22  | 01/10/2022 | FA 2022-119-C0003    | 432,00            | -                | 432,00            |
| 22-38327 AVOIR POUR PRORATA INOCCUPATION  | 24/10/2022 | AV 2022-135-C0003    | 325,78            | -                | 325,78            |
| 22-38329 LOYER 11/22  | 01/11/2022 | FA 2022-136-C0003    | 432,00            | -                | 432,00            |
| 22-38977 LOYER 12/22  | 01/12/2022 | FA 2022-156-C0003    | 432,00            | -                | 432,00            |
| 23-39524 LOYER 01/23  | 01/01/2023 | FA2023-012-C0003     | -                 | 432,00           | 432,00            |
| 23-40475 LOYER 02/23  | 01/02/2023 | FA 2023-25-C0003     | -                 | 432,00           | 432,00            |
| 23-40723 LOYER 03/23  | 01/03/2023 | FA 2023-37-C0003     | -                 | 432,00           | 432,00            |
| 23-41295 LOYER 04/23  | 01/04/2023 | FA-23-053-C0003      | -                 | 432,00           | 432,00            |
| 23-41674 LOYER 05/23  | 01/05/2023 | FA 2023-072-C0003    | -                 | 432,00           | 432,00            |
| 23-42226 LOYER 06/23  | 01/06/2023 | FA-23-087-C0003      | -                 | 432,00           | 432,00            |
| 23-42476 LOYER 07/23  | 01/07/2023 | FA-23-097-C0003      | -                 | 432,00           | 432,00            |
| 23-43118 LOYER 08/23  | 01/08/2023 | FA-23-107-C0003      | -                 | 432,00           | 432,00            |
| 23-43466 LOYER 09/23  | 01/09/2023 | FA-23-113-C0003      | -                 | 672,00           | 672,00            |
| 23-43984 LOYER 10/2023  | 01/10/2023 | FA-2023-126-C0003    | -                 | 672,00           | 672,00            |
| 23-44592 LOYER 11/23  | 01/11/2023 | FA-23-135-C0003      | -                 | 672,00           | 672,00            |
| 23-45636 LOYER 12-23  | 01/12/2023 | FA2023-144-C0003     | -                 | 432,00           | 432,00            |
| 23-45838 AVOIR S/LOY 09-10-11/2023  | 01/12/2023 | FA 2023-148-C0003    | -                 | 720,00           | 720,00            |
| <b>X102 Refacturations</b>  |            |                      | <b>160 474,81</b> | <b>10 583,92</b> | <b>171 058,72</b> |
| <b>16-01251/4 Loyer et Depot de Garanties PARINAUD (PPG) - PPG DISTRIBUTION</b>             |            |                      | <b>42 901,66</b>  | -                | <b>42 901,66</b>  |
| 19-21467 REFACTURATION TF 2017 2018 2019  | 11/10/2019 | FA2019-69-C0003      | 22 200,00         | -                | 22 200,00         |
| 20-27300 REFACTURATION TF 2020  | 27/11/2020 | FA 2020 76 C0003     | 7 060,88          | -                | 7 060,88          |
| 21-32067 REFACTURATION TF 2021  | 05/10/2021 | FA 2021-72-C0003     | 6 936,76          | -                | 6 936,76          |
| 22-38313 REFACTURATION TF 2022  | 24/10/2022 | FA 2022-123-C0003    | 6 704,02          | -                | 6 704,02          |
| <b>18-02454 Loyer SCI PALEMAT (TAKE A BREATH) - TAKE A BREATH</b>                           |            |                      | <b>2 274,52</b>   | -                | <b>2 274,52</b>   |
| 18-02454 Acompte  | 18/12/2018 |                      | 65,36             | -                | 65,36             |
| 18-02454 Acompte  | 18/12/2018 |                      | 126,87            | -                | 126,87            |
| 20-27301 REFACTURATION TF 2020  | 27/11/2020 | FA 2020 75 C0003     | 2 082,29          | -                | 2 082,29          |
| <b>19-02510 Refacturation (enc par sequestre) analyse sols Labro - BREYNE PATRICE (NOT)</b> |            |                      | <b>10 543,98</b>  | -                | <b>10 543,98</b>  |
| 19-17796 REFACT ANALYSE SOLS LABRO  | 24/10/2018 | 24/10/18             | 10 543,98         | -                | 10 543,98         |
| <b>19-02912 Loyer TOCHEPORT (ORIENTHAIL) - ORIENTHAIL</b>                                   |            |                      | <b>42,99</b>      | <b>3,69</b>      | <b>46,69</b>      |
| 19-02912 Acompte  | 28/06/2019 |                      | 0,04              | -                | 0,04              |
| 19-02912 Acompte  | 28/06/2019 |                      | 0,04              | -                | 0,04              |
| 19-02912 Acompte  | 28/06/2019 |                      | 0,04              | -                | 0,04              |
| 19-02912 Acompte  | 28/06/2019 |                      | 1,68              | -                | 1,68              |
| 19-02912 Acompte  | 28/06/2019 |                      | 1,68              | -                | 1,68              |
| 19-02912 Acompte  | 28/06/2019 |                      | -                 | 3,69             | 3,69              |
| 19-02912 Acompte  | 28/06/2019 |                      | 88,89             | -                | 88,89             |
| 19-02912 Acompte  | 28/06/2019 |                      | 88,89             | -                | 88,89             |
| 19-02912 Acompte  | 28/06/2019 |                      | 88,89             | -                | 88,89             |
| 19-02912 Acompte  | 28/06/2019 |                      | 0,04              | -                | 0,04              |
| 19-02912 Acompte  | 28/06/2019 |                      | 0,04              | -                | 0,04              |
| 19-02912 Acompte  | 28/06/2019 |                      | 0,04              | -                | 0,04              |
| 19-02912 Acompte  | 28/06/2019 |                      | 0,04              | -                | 0,04              |
| 19-02912 Acompte  | 28/06/2019 |                      | 0,04              | -                | 0,04              |
| 20-27949 REFACTURATION TF 2020  | 10/12/2020 | FA 2020 96 C0003     | 314,21            | -                | 314,21            |
| 21-30387 REGUL FA 2021-37-C0003   | 01/06/2021 | REGUL                | 0,85              | -                | 0,85              |
| <b>19-03139 Refacturation charges locative MDP 2019 - VILLENAVE D'ORNON</b>                 |            |                      | <b>2 263,78</b>   | -                | <b>2 263,78</b>   |
| 19-21701 REFACT* CHGS LOC MDP 12/18-10/19   | 01/10/2019 | FA 2019-71-C0003     | 2 263,78          | -                | 2 263,78          |
| <b>19-03140 Refacturation charges locative MDP 2019 - BEGLES</b>                            |            |                      | <b>2 263,78</b>   | -                | <b>2 263,78</b>   |
| 19-21702 REFACT* CHGS LOC MDP 12/18-10/19   | 01/10/2019 | FA 2019-70-C0003     | 2 263,78          | -                | 2 263,78          |
| <b>19-03210 Remboursement frais de depens - SELECTINVEST</b>                                |            |                      | <b>2 000,00</b>   | -                | <b>2 000,00</b>   |



|  |            |                   |                   |                 |                   |
|--|------------|-------------------|-------------------|-----------------|-------------------|
| 19-21987 REMBOURSEMENT DEPENS  | 15/10/2019 | FA 15/10/19       | 2 000,00          | -               | 2 000,00          |
| <b>20-03506 Refacturation travaux de terrassement supplémentaires Colas Ilot D - IDEAL GROUPE</b>  |            |                   | <b>6 136,16</b>   | -               | <b>6 136,16</b>   |
| 20-23612 REFAC TFX COLAS   | 06/02/2020 | FA 2020-17-C0003  | 6 136,16          | -               | 6 136,16          |
| <b>20-03937 It A.Briand : Cession Ilot ABC SCCV éveil urbain - BREYNE PATRICE (NOT)</b>            |            |                   | <b>50 066,75</b>  | -               | <b>50 066,75</b>  |
| 20-27893 REFACTURATION DIAG + SECU + COMM  | 14/12/2020 | FA 2020 97 C0003  | 50 066,75         | -               | 50 066,75         |
| <b>20-04023 Refacturation charges MDP 2020 - BEGLÉS</b>  |            |                   | <b>3 681,02</b>   | -               | <b>3 681,02</b>   |
| 20-27717 REFACTURATION CHARGES 2020  | 04/12/2020 | FA 2020 94 C0003  | 3 681,02          | -               | 3 681,02          |
| 22-33939 REGUL GO7 ERR PAIEMENT C/C  | 04/12/2020 | FA 2020 94 C0003  | 3 681,02          | -               | 3 681,02          |
| 22-33940 REFACTURATION CHARGES 2020 (REGUL GO7)  | 04/12/2020 | FA 2020 94 C0003  | 3 681,02          | -               | 3 681,02          |
| <b>20-04024 Refacturation charges MDP 2020 - VILLENAVE D'ORNON</b>                                 |            |                   | <b>3 681,02</b>   | -               | <b>3 681,02</b>   |
| 20-27718 REFACTURATION CHARGES 2020  | 04/12/2020 | FA 2020 95 C0003  | 3 681,02          | -               | 3 681,02          |
| <b>21-04768 Loyer Centre Lowcost - MORAU</b>   |            |                   | -                 | <b>0,00</b>     | <b>0,00</b>       |
| 23-40885 REFAC TFX 2021+2022   | 01/03/2023 | FA 2023-38-C0003  | -                 | 1 035,30        | 1 035,30          |
| 23-41669 AVOIR S/FA 2023-38-C0003 REFAC TFX 2021+2022  | 01/05/2023 | FA 2023-066-C0003 | -                 | 1 035,30        | 1 035,30          |
| <b>21-04769 Loyer Reclus - Centre Lowcost - RECLUS</b>   |            |                   | -                 | <b>0,00</b>     | <b>0,00</b>       |
| 23-40886 REFAC TFX 2021+2022   | 01/03/2023 | FA 2023-39-C0003  | -                 | 1 035,30        | 1 035,30          |
| 23-41671 AVOIR S/FA 2023-39  | 01/05/2023 | FA 2023-067-C0003 | -                 | 1 035,30        | 1 035,30          |
| <b>21-04827/1 Dépot de garantie et refacturation Cession ilot L1 LE COL - BREYNE PATRICE (NOT)</b> |            |                   | <b>30 188,40</b>  | -               | <b>30 188,40</b>  |
| 22-33710 DG ET RAFACTURATION LE COL  | 29/12/2021 | FA 29/12/21       | 30 188,40         | -               | 30 188,40         |
| <b>22-04980 Refacturation charges MDP Bègles 2021 - BEGLÉS</b>                                     |            |                   | -                 | <b>1 849,61</b> | <b>1 849,61</b>   |
| 22-33914 REFACTURATION CHARGES 2021  | 31/12/2021 | FA 2021-101-C0003 | -                 | 1 849,61        | 1 849,61          |
| <b>22-04981 Refacturation charges MDP Villenave d'Ornon 2021 - VILLENAVE D'ORNON</b>               |            |                   | <b>1 849,61</b>   | -               | <b>1 849,61</b>   |
| 22-33915 REFACTURATION CHARGES 2021  | 31/12/2021 | FA 2021-102-C0003 | 1 849,61          | -               | 1 849,61          |
| <b>22-05667 WTW Assurance Indemnisation dégât des eaux Café de la route - DIVERS</b>               |            |                   | <b>2 284,70</b>   | -               | <b>2 284,70</b>   |
| 22-38010 INDEMNITE DEGAT MDP   | 01/09/2022 | FA 01/09/22       | 2 284,70          | -               | 2 284,70          |
| <b>22-05772 Refacturation charges EDF - BELGOBBI - BELGOBBI/ CREP ART</b>                          |            |                   | <b>382,42</b>     | <b>498,77</b>   | <b>881,19</b>     |
| 22-38351 REFAC EDF SEPT22  | 25/10/2022 | FA 2022-137-C0003 | 382,42            | -               | 382,42            |
| 22-39380 REFAC EDF OCT22   | 07/12/2022 | FA 2022159-C0003  | -                 | 498,77          | 498,77            |
| <b>22-05878 Refacturation charges EDF - NKIZOGHE - NKIZOGHE/O GOUT D'EDEN</b>                      |            |                   | -                 | <b>64,50</b>    | <b>64,50</b>      |
| 22-39442 REFAC EDF SEPT-OCT22  | 07/12/2022 | FA 2022-161-C0003 | -                 | 64,50           | 64,50             |
| 23-39522 REFACTURATION CHARGES MDP BEGLÉS 2022   | 31/12/2022 | FA2022-162-C0003  | -                 | 4 165,10        | 4 165,10          |
| 23-41711 AVOIR S/ REFAC CHARGES MDP 2022   | 02/05/2023 | FA 2023-074-C0003 | -                 | 4 165,10        | 4 165,10          |
| <b>23-05911 Refacturation charges MDP Villenave d'Ornon 2022 - VILLENAVE D'ORNON</b>               |            |                   | -                 | <b>4 165,10</b> | <b>4 165,10</b>   |
| 23-39523 REFACTURATION CHARGES MDP VILLENAVE 2022  | 31/12/2022 | FA2022-163-C0003  | -                 | 4 165,10        | 4 165,10          |
| <b>23-06276 Refacturation charges MDP Bègles 2022 - BEGLÉS</b>                                     |            |                   | -                 | <b>4 009,63</b> | <b>4 009,63</b>   |
| 23-41705 REFACTURATION CHARGES MDP BEGLÉS 2022   | 02/05/2023 | FA 2023-073-C0003 | -                 | 4 009,63        | 4 009,63          |
| <b>X103 Dépot de Garantie</b>  |            |                   | <b>335 569,11</b> | <b>420,00</b>   | <b>335 989,11</b> |
| <b>16-01251/4 Loyer et Dépot de Garanties PARINAUD (PPG) - PPG DISTRIBUTION</b>                    |            |                   | <b>11 713,26</b>  | -               | <b>11 713,26</b>  |
| 17-10335 DEPOT GARANTIE + LOYER 2TR 3TR  | 28/06/2017 | FA 28/06/17       | 11 713,26         | -               | 11 713,26         |
| <b>17-01535/2 Dépot de garantie Ilot D SCCV EVEIL URBAIN - DIVERS</b>                              |            |                   | <b>13 460,00</b>  | -               | <b>13 460,00</b>  |
| 18-13115 DEPOT GARANTIE ILOT D SCCV EVEIL URBAIN   | 28/09/2017 |                   | 13 460,00         | -               | 13 460,00         |
| <b>17-01597/2 Dépot de garantie Ilot E SCCV EVEIL URBAIN - DIVERS</b>                              |            |                   | <b>21 226,55</b>  | -               | <b>21 226,55</b>  |
| 18-13117 DEPOT GARANTIE ILOT E SCCV EVEIL URBAIN   | 18/12/2017 |                   | 21 226,55         | -               | 21 226,55         |
| <b>18-02356 Loyer et DG SCI LEANNA (GALLAIS) - GALLAIS</b>   |            |                   | -                 | <b>920,00</b>   | <b>920,00</b>     |
| 19-19439 REMBOURSEMENT DG  | 14/05/2019 | 14/05/2019        | 920,00            | -               | 920,00            |
| <b>18-02357 Loyer et DG SCI LEANNA (SOURBIE) - SOURBIE</b>   |            |                   | <b>540,00</b>     | -               | <b>540,00</b>     |
| 19-22491 REMBOURSEMENT DG  | 03/12/2019 | FA 03/12/2019     | 540,00            | -               | 540,00            |
| <b>18-02358 Loyer et DG SCI LEANNA (BATS CAILLAUD) - BATS-CAILLAUD</b>                             |            |                   | <b>540,00</b>     | -               | <b>540,00</b>     |
| 19-19437 REMBOURSEMENT DG  | 14/05/2019 | 15/05/2019        | 540,00            | -               | 540,00            |
| <b>18-02453 Dépot de garantie SCI PALEMAT (TAKE A BREATH) - TAKE A BREATH</b>                      |            |                   | <b>3 350,00</b>   | -               | <b>3 350,00</b>   |
| 18-02453 Dépot de garantie   | 18/12/2018 |                   | 3 350,00          | -               | 3 350,00          |
| <b>19-02911 Dépot de garantie TOCHEPORT (ORIENTHAIL) - ORIENTHAIL</b>                              |            |                   | <b>600,00</b>     | -               | <b>600,00</b>     |
| 19-20034 DG ORIENTHAIL   | 04/07/2019 | 04/07/2019        | 600,00            | -               | 600,00            |
| 19-20932 DEPOT DE GARANTIE BERGER (LE COS)   | 06/09/2019 | 06/09/2019        | 2 200,00          | -               | 2 200,00          |
| 21-28558 REMBOURSEMENT DG COS  | 26/01/2021 | FA 26/01/2021     | 2 200,00          | -               | 2 200,00          |
| 19-20933 DEPOT DE GARANTIE BERGER (M.MORAU)  | 06/09/2019 | 06/09/2019        | 1 045,00          | -               | 1 045,00          |
| 20-23118 REMBOURSEMENT DG BERGER (M.MORAU)   | 02/01/2020 | FA 06/01/20       | 1 045,00          | -               | 1 045,00          |
| <b>20-03937/2 Dépot de garantie Ilot ABC SCCV EVEIL URBAIN-Chantier propre - DIVERS</b>            |            |                   | <b>29 661,25</b>  | -               | <b>29 661,25</b>  |
| 20-03937/2 Dépot de garantie   | 05/02/2021 |                   | 29 661,25         | -               | 29 661,25         |
| <b>20-03937/3 Dépot de garantie Ilot ABC SCCV EVEIL URBAIN-Bonne fin réalisation - DIVERS</b>      |            |                   | <b>143 434,05</b> | -               | <b>143 434,05</b> |
| 20-03937/3 Dépot de garantie   | 05/02/2021 |                   | 143 434,05        | -               | 143 434,05        |
| <b>21-04319 DG BASTISTA RAMOS (AF AUTO) - A.F AUTO</b>   |            |                   | <b>2 100,00</b>   | -               | <b>2 100,00</b>   |
| 21-29642 DG A.F AUTO   | 16/03/2021 | FA 16/03/21       | 2 100,00          | -               | 2 100,00          |
| <b>21-04827/1 Dépot de garantie et refacturation Cession ilot L1 LE COL - BREYNE PATRICE (NOT)</b> |            |                   | <b>111 064,00</b> | -               | <b>111 064,00</b> |
| 22-33710 DG ET RAFACTURATION LE COL  | 29/12/2021 | FA 29/12/21       | 111 064,00        | -               | 111 064,00        |
| <b>22-05659 Dépot de garantie (CREP'ART) - BELGOBBI/ CREP ART</b>                                  |            |                   | <b>600,00</b>     | -               | <b>600,00</b>     |
| 22-37988 DEPOT DE GARANTIE   | 01/10/2022 | FA 2022-121-C0003 | 600,00            | -               | 600,00            |
| <b>22-05660 Dépot de garantie (Clémence NKIZOGHE) - NKIZOGHE/O GOUT D'EDEN</b>                     |            |                   | -                 | <b>420,00</b>   | <b>420,00</b>     |
| 22-37987 DEPOT DE GARANTIE   | 01/10/2022 | FA 2022-122-C0003 | -                 | 420,00          | 420,00            |
| <b>22-05661 Dépot de garantie (Wafa BENAIS ESSADIKI) - BENAIS ESSADIKI Wafa</b>                    |            |                   | <b>360,00</b>     | -               | <b>360,00</b>     |
| 22-37986 DEPOT DE GARANTIE   | 01/10/2022 | FA 2022-123-C0003 | 360,00            | -               | 360,00            |
| <b>X201 Produits financiers</b>  |            |                   | <b>92 064,95</b>  | <b>4 883,78</b> | <b>96 948,73</b>  |
| <b>17-01334 Rémunération compte courant 2016 - CAISSE D'EPARGNE</b>                                |            |                   | <b>5 078,28</b>   | -               | <b>5 078,28</b>   |
| 17-08510 REM* CPTÉ COURANT 4TR16   | 31/12/2016 | FA 31/12/16       | 5 078,28          | -               | 5 078,28          |
| 19-18166 REGUL C/C 2016  | 31/12/2016 | FA 311216         | 5 078,28          | -               | 5 078,28          |
| 19-18167 REGUL C/C 2016  | 31/12/2016 | 311216            | 5 078,28          | -               | 5 078,28          |
| <b>17-01511 Rémunération compte courant 2017 - CAISSE D'EPARGNE</b>                                |            |                   | <b>20 374,03</b>  | -               | <b>20 374,03</b>  |
| 17-09663 REM* CPTÉ COURANT 1TR17   | 31/03/2017 | FA 31/03/17       | 3 077,81          | -               | 3 077,81          |
| 17-10381 REM* CPTÉ COURANT 2TR17   | 30/06/2017 | FA 30/06/17       | 4 266,65          | -               | 4 266,65          |
| 17-11629 REM* CPTÉ COURANT 3TR17   | 30/09/2017 | FA 30/09/17       | 6 865,18          | -               | 6 865,18          |
| 18-12926 REM CPTÉ COURANT 4TR17  | 31/12/2017 | FA 31/12/17       | 6 164,39          | -               | 6 164,39          |
| 19-18168 REGUL C/C 2017  | 31/12/2017 |                   | 20 374,03         | -               | 20 374,03         |
| 19-18170 REGUL C/C 2017  | 31/12/2017 |                   | 20 374,03         | -               | 20 374,03         |
| <b>18-02058 Rémunération compte courant 2018 - CAISSE D'EPARGNE</b>                                |            |                   | <b>18 767,97</b>  | -               | <b>18 767,97</b>  |
| 18-14478 REM* CPTÉ COURANT 1TR18   | 03/04/2018 |                   | 5 677,58          | -               | 5 677,58          |
| 18-15178 REM* CPTÉ COURANT 2TR18   | 02/07/2018 |                   | 5 502,52          | -               | 5 502,52          |
| 18-16196 REM* CPTÉ COURANT 3TR18   | 02/10/2018 |                   | 3 938,41          | -               | 3 938,41          |
| 19-17824 REM* CPTÉ COURANT 4TR18   | 31/12/2018 | FA 31/12/18       | 3 649,46          | -               | 3 649,46          |
| 19-18172 REGUL C/C 2018  | 31/12/2018 |                   | 18 767,97         | -               | 18 767,97         |
| 19-18173 REGUL C/C 2018  | 31/12/2018 |                   | 18 767,97         | -               | 18 767,97         |
| <b>19-02847 Rémunération compte courant 2019 - CAISSE D'EPARGNE</b>                                |            |                   | <b>9 210,87</b>   | -               | <b>9 210,87</b>   |
| 19-19505 REM* CPTÉ COURANT 1TR19   | 01/04/2019 | FA 31/03/19       | 1 451,16          | -               | 1 451,16          |
| 19-20543 REM* CPTÉ COURANT 2TR19   | 01/07/2019 | FA 30/06/19       | 2 402,17          | -               | 2 402,17          |
| 19-21757 REM* CPTÉ COURANT 3TR19   | 30/09/2019 | FA 30/09/19       | 5 357,54          | -               | 5 357,54          |
| <b>20-03409 Rémunération compte courant 2020 - CAISSE D'EPARGNE</b>                                |            |                   | <b>16 607,68</b>  | -               | <b>16 607,68</b>  |
| 20-23253 REM* CPTÉ COURANT 4TR19   | 01/01/2020 | FA 01/01/2020     | 4 729,26          | -               | 4 729,26          |

|  |            |                      |                      |                       |                      |
|--|------------|----------------------|----------------------|-----------------------|----------------------|
| 20-24902 REM* CPTÉ COURANT 1TR20   | 01/04/2020 | FA 01/04/20          | 4 444,99             | -                     | 4 444,99             |
| 20-25707 REM* CPTÉ COURANT 2TR20   | 01/07/2020 | FA 01/07/2020        | 4 003,71             | -                     | 4 003,71             |
| 20-27166 REM* CPTÉ COURANT 3TR20   | 01/10/2020 | FA 01/10/2020        | 3 429,72             | -                     | 3 429,72             |
| <b>21-04129 Rémunération compte courant 2021 - CAISSE D'EPARGNE</b>            |            |                      | <b>17 185,28</b>     | -                     | <b>17 185,28</b>     |
| 21-28548 INTERETS CREDITEURS 4TR20   | 04/01/2021 | FA 01/01/21          | 4 262,96             | -                     | 4 262,96             |
| 21-29736 INTERETS CREDITEURS 1TR21   | 01/04/2021 | FA 01/04/21          | 4 360,55             | -                     | 4 360,55             |
| 21-30904 INTERETS CREDITEURS 2TR21   | 01/07/2021 | FA 01/07/21          | 3 867,92             | -                     | 3 867,92             |
| 21-32215 INTERETS CREDITEURS 3TR21   | 01/10/2021 | 01/10/21             | 2 466,96             | -                     | 2 466,96             |
| 22-34287 INTERETS CREDITEURS 4TR21   | 01/01/2022 | FA 01/01/22          | 2 508,19             | -                     | 2 508,19             |
| 22-34397 ANNUL INT CRED 4TR21 ERR MONTT  | 01/01/2022 | FA 01/01/22          | 2 508,19             | -                     | 2 508,19             |
| 22-34398 INTERETS CREDITEURS 4TR21   | 01/01/2022 | FA 01/01/22          | 2 226,89             | -                     | 2 226,89             |
| <b>22-05276 Rémunération compte courant 2022 - CAISSE D'EPARGNE</b>            |            |                      | <b>4 840,84</b>      | -                     | <b>4 840,84</b>      |
| 22-35802 INTERETS CREDITEURS 1TR22   | 01/04/2022 | FA 01/04/22          | 2 226,93             | -                     | 2 226,93             |
| 22-36936 INTERETS CREDITEURS 2TR22   | 01/07/2022 | FA 01/07/22          | 1 601,55             | -                     | 1 601,55             |
| 22-38160 INTERETS CREDITEURS 3TR22   | 01/10/2022 | FA 01/10/22          | 1 012,36             | -                     | 1 012,36             |
| <b>23-05976 Rémunération compte courant 2023 - CAISSE D'EPARGNE</b>            |            |                      | -                    | <b>4 883,78</b>       | <b>4 883,78</b>      |
| 23-40030 INTERETS CREDITEUR 4TR 22   | 02/01/2023 | FA 02/01/2023        | -                    | 1 139,73              | 1 139,73             |
| 23-41720 INTERETS CREDITEURS 1TR23   | 03/04/2023 | FA 03/04/23          | -                    | 1 341,44              | 1 341,44             |
| 23-42910 INTERETS CREDITEURS 2TR23   | 03/07/2023 | FA 03/07/23          | -                    | 1 090,79              | 1 090,79             |
| 23-44025 INTERETS CREDITEURS 3TR23   | 06/10/2023 | FA 06/10/23          | -                    | 1 311,82              | 1 311,82             |
| <b>3 AMORTISSEMENT</b>   |            |                      | <b>9 652 143,04</b>  | <b>129 138,00</b>     | <b>9 781 281,04</b>  |
| <b>O REMBOURSEMENT AVANCES INTERNE</b>   |            |                      | <b>8 454 814,04</b>  | -                     | <b>8 454 814,04</b>  |
| <b>O200 Remboursement avances internes</b>                                     |            |                      | <b>8 454 814,04</b>  | -                     | <b>8 454 814,04</b>  |
| <b>18-01868 REGLEMENT POUR C0002 C0004 C0006 C0007 C0008 C0009 C0010 - FAB</b> |            |                      | <b>3 430 368,04</b>  | -                     | <b>3 430 368,04</b>  |
| 18-13978 Avance inter OP de C0003(BVO) à C0004(Mérignac Marne)                 | 21/12/2017 |                      | 120 000,00           | -                     | 120 000,00           |
| 18-15459 Avance inter OP de C0003(BVO) à C0006(Bruges)                         | 27/04/2018 |                      | 1 000,00             | -                     | 1 000,00             |
| 18-15985 REGUL AVCE AQUITANIS DU 17/05/17 C0003/C0002                          | 01/01/2018 |                      | 3 000,00             | -                     | 3 000,00             |
| 19-17655 Avance inter OP C0003/C0007 (transfert terrain CF001)                 | 28/12/2018 |                      | 2 135 717,53         | -                     | 2 135 717,53         |
| 19-17667 Avance inter OP C0003/C0010 (transfert terrain CF001)                 | 28/12/2018 |                      | 175 583,32           | -                     | 175 583,32           |
| 19-17738 REM C0007 C0008 C0009 C0010   | 28/12/2018 |                      | 174 067,19           | -                     | 174 067,19           |
| 19-17794 BAQUEY + FRAIS PAYES POUR C0007 LE HAILLAN                            | 21/12/2018 | 21/12/18             | 821 000,00           | -                     | 821 000,00           |
| <b>18-02425 TF - DEGREVEMENT LABRO PAYEE PAR CF - FAB</b>                      |            |                      | <b>22 162,00</b>     | -                     | <b>22 162,00</b>     |
| 18-17344 DEGREVTF A.LABRO ENC PAR CF001  | 08/11/2018 |                      | 10 933,00            | -                     | 10 933,00            |
| 19-17841 REMB AVCE - POOL  | 14/01/2019 |                      | 11 229,00            | -                     | 11 229,00            |
| <b>18-02428 DEGREVTF PARINAUD ENC PAR CF001 - FAB</b>                          |            |                      | <b>685,00</b>        | -                     | <b>685,00</b>        |
| 18-17142 DEGREVTF LABRO ENC PAR CF001  | 19/10/2018 |                      | 685,00               | -                     | 685,00               |
| <b>19-02713 AVCE C0003 A CF - FAB</b>  |            |                      | <b>2 001 599,00</b>  | -                     | <b>2 001 599,00</b>  |
| 19-18927 AVCE C0003 A CF   | 27/03/2019 |                      | 2 000 000,00         | -                     | 2 000 000,00         |
| 20-27239 AVCE C0003 A CF   | 27/10/2020 |                      | 1 599,00             | -                     | 1 599,00             |
| <b>21-04408 AVCE C0003 A CF - FAB</b>  |            |                      | <b>3 000 000,00</b>  | -                     | <b>3 000 000,00</b>  |
| 21-30050 AVCE C0003 A CF   | 27/04/2021 |                      | 3 000 000,00         | -                     | 3 000 000,00         |
| <b>Z TVA A REVERSER</b>  |            |                      | <b>1 197 329,00</b>  | <b>129 138,00</b>     | <b>1 326 467,00</b>  |
| <b>Z102 TVA à reverser</b>   |            |                      | <b>1 197 329,00</b>  | <b>129 138,00</b>     | <b>1 326 467,00</b>  |
| <b>19-02509 CA3 - 2016/2024 - TRESOR PUBLIC (CA3)</b>                          |            |                      | <b>153 152,00</b>    | -                     | <b>153 152,00</b>    |
| 007354 10/18   | 26/11/2018 | CA3                  | 153 152,00           | -                     | 153 152,00           |
| <b>19-03056 CA3 06/2019 - TRESOR PUBLIC (CA3)</b>                              |            |                      | <b>393 504,00</b>    | -                     | <b>393 504,00</b>    |
| 19-20993 CA3 06/2019   | 01/06/2019 |                      | 393 504,00           | -                     | 393 504,00           |
| <b>20-04045 CA3 11/2020 - TRESOR PUBLIC (CA3)</b>                              |            |                      | <b>307 628,00</b>    | -                     | <b>307 628,00</b>    |
| 20-27980 CA3 11/2020   | 30/11/2020 |                      | 307 628,00           | -                     | 307 628,00           |
| <b>21-04137 CA3 12/2020 - TRESOR PUBLIC (CA3)</b>                              |            |                      | <b>143 539,00</b>    | -                     | <b>143 539,00</b>    |
| 21-28559 CA3 12/2020   | 31/12/2020 |                      | 143 539,00           | -                     | 143 539,00           |
| <b>21-04953 CA3 11/2021 - TRESOR PUBLIC (CA3)</b>                              |            |                      | <b>196 667,00</b>    | -                     | <b>196 667,00</b>    |
| 21-33639 CA3 11/2021   | 30/11/2021 |                      | 196 667,00           | -                     | 196 667,00           |
| <b>22-05043 CA3 12/2021 - TRESOR PUBLIC (CA3)</b>                              |            |                      | <b>2 839,00</b>      | -                     | <b>2 839,00</b>      |
| 22-34392 CA3 12/2021   | 31/12/2021 |                      | 2 839,00             | -                     | 2 839,00             |
| <b>23-06002 CA3 12/2022 - TRESOR PUBLIC (CA3)</b>                              |            |                      | -                    | <b>129 138,00</b>     | <b>129 138,00</b>    |
| 23-40198 CA3 12/2022   | 31/12/2022 |                      | -                    | 129 138,00            | 129 138,00           |
| <b>4 MOBILISATION</b>  |            |                      | <b>22 354 814,04</b> | -                     | <b>22 354 814,04</b> |
| <b>M AVANCES</b>   |            |                      | <b>13 900 000,00</b> | -                     | <b>13 900 000,00</b> |
| <b>M100 Avances collectives</b>  |            |                      | <b>13 900 000,00</b> | -                     | <b>13 900 000,00</b> |
| <b>16-01119 Avance de trésorerie n°1 - BORDEAUX METROPOLE</b>                  |            |                      | <b>13 900 000,00</b> | -                     | <b>13 900 000,00</b> |
| 16-06431 AVCE DE TRESORERIE  | 27/05/2016 | DDE DE VERSEMENT N°1 | 6 100 000,00         | -                     | 6 100 000,00         |
| 17-09057 AVCE DE TRESORERIE  | 13/02/2017 | DDE DE VERSEMENT N°2 | 7 800 000,00         | -                     | 7 800 000,00         |
| <b>O AVANCES INTERNE</b>   |            |                      | <b>8 454 814,04</b>  | -                     | <b>8 454 814,04</b>  |
| <b>O100 Avances interne</b>  |            |                      | <b>8 454 814,04</b>  | -                     | <b>8 454 814,04</b>  |
| <b>18-01868 REGLEMENT POUR C0002 C0004 C0006 C0007 C0008 C0009 C0010 - FAB</b> |            |                      | <b>3 430 368,04</b>  | -                     | <b>3 430 368,04</b>  |
| 18-14293 Avance inter OP de C0003(BVO) à C0004(Mérignac Marne)                 | 27/02/2018 | REMB C0004 à C0003   | 120 000,00           | -                     | 120 000,00           |
| 18-16198 REMB AVCE C0003/C0006   | 02/10/2018 |                      | 1 000,00             | -                     | 1 000,00             |
| 19-17793 PROC BDC7 REGUL SUR C0002   | 22/10/2018 |                      | 3 000,00             | -                     | 3 000,00             |
| 19-17838 REMB AVCE - POOL  | 14/01/2019 |                      | 3 306 368,04         | -                     | 3 306 368,04         |
| <b>18-02425 TF - DEGREVEMENT LABRO PAYEE PAR CF - FAB</b>                      |            |                      | <b>22 162,00</b>     | -                     | <b>22 162,00</b>     |
| 18-17140 TF LABRO REGLEE PAR CF001   | 25/10/2018 |                      | 11 229,00            | -                     | 11 229,00            |
| 19-17841 REMB AVCE - POOL  | 14/01/2019 |                      | 10 933,00            | -                     | 10 933,00            |
| <b>18-02428 DEGREVTF PARINAUD ENC PAR CF001 - FAB</b>                          |            |                      | <b>685,00</b>        | -                     | <b>685,00</b>        |
| 19-17837 REMB AVCE - POOL  | 14/01/2019 |                      | 685,00               | -                     | 685,00               |
| <b>19-02713 AVCE C0003 A CF - FAB</b>  |            |                      | <b>2 001 599,00</b>  | -                     | <b>2 001 599,00</b>  |
| 19-19295 REMB AVCE C0003 A CF  | 09/04/2019 |                      | 2 000 000,00         | -                     | 2 000 000,00         |
| 20-27403 AVCE C0003 A CF   | 03/11/2020 |                      | 1 599,00             | -                     | 1 599,00             |
| <b>21-04408 AVCE C0003 A CF - FAB</b>  |            |                      | <b>3 000 000,00</b>  | -                     | <b>3 000 000,00</b>  |
| 21-30776 AVCE C0003 A CF   | 24/06/2021 |                      | 3 000 000,00         | -                     | 3 000 000,00         |
| <b>SOLDE</b>   |            |                      | <b>13 987 247,54</b> | <b>- 3 176 804,54</b> | <b>10 810 443,00</b> |