

Bègles - Villenave d'Ornon - ZAC Route de Toulouse  
CRFA 2022 - Détail des factures réglées au 31-12-2022

ANNEXE 6

|                                                                                |              |                            | Réglé cum TTC | Réglé TTC    | Réglé cum TTC |
|--------------------------------------------------------------------------------|--------------|----------------------------|---------------|--------------|---------------|
| Intitulé                                                                       | Date Facture | Numéro Facture             | A fin 2021    | A fin 2022   | A fin 2022    |
| 1 DEPENSES                                                                     |              |                            | 23 925 734,12 | 2 656 534,79 | 26 582 268,91 |
| A ETUDES GENERALES                                                             |              |                            | 1 239 318,54  | 229 983,14   | 1 469 301,68  |
| A101 Architecte Urbaniste Paysagiste                                           |              |                            | 224 422,78    | 97 114,66    | 321 537,44    |
| M2014-019/MS1 Actu projet urbain- Accompagnement projets immo - AGENCE TER     |              |                            | 39 085,56     | -            | 39 085,56     |
| 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      |
| M2014-019/MS1 Actu projet urbain- Accompagnement projets immo - ALTO STEP      |              |                            | 13 322,86     | 13 754,94    | 27 077,80     |
| 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 FCA2180392              | 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      |
| M2014-019/MS1 Actu projet urbain- Accompagnement projets immo - PRANLAS DESCOU |              |                            | 74 616,90     | 23 444,75    | 98 061,65     |
| 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 2/01/17                | 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 - ZEFCO</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 - ZEFCO</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' - ZEFCO</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 Bourlaux-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 Bourlaux-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 Bourlaux-Méliès - ZEFCO</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' - ZEFCO</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 - ZEFCO</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>1 074,60</b> | <b>2 639,16</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>3 889,94</b> | <b>2 719,01</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 - ZEFCO</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 - ZEFCO</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 - ZEFCO</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 AMO</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>2 053,56</b>   |
| 016292 AC1                                                                                         | 07/10/2022 | FA F22-102        | -                 | 2 053,56          | 2 053,56          |
| <b>M2019-020/Lot1/MS1/BDC28 Lot 1 - MS1 / BDC28 : Ilot Labro - SATHY</b>                           |            |                   | -                 | <b>2 759,88</b>   | <b>2 759,88</b>   |
| 016338 AC1                                                                                         | 12/10/2022 | FA 1137           | -                 | 2 759,88          | 2 759,88          |
| <b>M2019-020/Lot1/MS1/BDC28 Lot 1 - MS1 / BDC28 : Ilot Labro - ZEFCO</b>                           |            |                   | -                 | <b>2 406,72</b>   | <b>2 406,72</b>   |
| 016487 AC1                                                                                         | 28/10/2022 | FA 22/10/F0324    | -                 | 706,32            | 706,32            |
| 016491 AC2                                                                                         | 28/10/2022 | FA 22/10/F0325    | -                 | 1 700,40          | 1 700,40          |
| <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 AMO</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 Labro - 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>408 312,15</b> | <b>111 661,56</b> | <b>519 973,71</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>20 019,96</b>  | <b>27 046,26</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>84 615,30</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         |
| <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 la Vallée</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 d</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 d</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 d</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>66 514,70</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>A107 Sondages géotechniques</b>                                                            |            |                          | <b>9 507,58</b>  | <b>17 172,13</b> | <b>26 679,71</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/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>A108 Géomètre</b>                                                                          |            |                          | <b>30 443,42</b> | <b>4 034,79</b>  | <b>34 478,21</b> |
| <b>M2016-003/BDC 47 Géomètre expert lot 2 - Mesurage parcelle BD 291 Bègles (Ilot CA3') -</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 RESEA</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</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 reseaux Classe A Aristide Briand</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 Huyndai, 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 Bourlaux 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 -</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 -</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/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             |
| <b>A112 Autres</b>                                                                                                    |            |                              | <b>429 647,91</b>    | -                   | <b>429 647,91</b>    |
| <b>17-01565 Convention partenariat mise au point et depot PC Ilot Labro - ALTO INGENIERIE</b>                         |            |                              | <b>39 502,80</b>     | -                   | <b>39 502,80</b>     |
| 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             |
| <b>17-01565 Convention partenariat mise au point et depot PC Ilot Labro - ALTO STEP</b>                               |            |                              | <b>4 687,20</b>      | -                   | <b>4 687,20</b>      |
| 005693 AC1                                                                                                            | 18/12/2017 | FA FCA2170261                | 4 687,20             | -                   | 4 687,20             |
| <b>17-01565 Convention partenariat mise au point et depot PC Ilot Labro - KHEPHREN</b>                                |            |                              | <b>48 211,20</b>     | -                   | <b>48 211,20</b>     |
| 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            |
| <b>17-01565 Convention partenariat mise au point et depot PC Ilot Labro - LOCALARCHITECTURE</b>                       |            |                              | <b>164 196,45</b>    | -                   | <b>164 196,45</b>    |
| 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            |
| <b>17-01565 Convention partenariat mise au point et depot PC Ilot Labro - PROJET BASE</b>                             |            |                              | <b>12 722,40</b>     | -                   | <b>12 722,40</b>     |
| 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             |
| <b>17-01565 Convention partenariat mise au point et depot PC Ilot Labro - VAAM</b>                                    |            |                              | <b>81 165,06</b>     | -                   | <b>81 165,06</b>     |
| 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            |
| <b>17-01565 Convention partenariat mise au point et depot PC Ilot Labro - VPEAS</b>                                   |            |                              | <b>22 431,60</b>     | -                   | <b>22 431,60</b>     |
| 004659 AC 1                                                                                                           | 02/05/2017 | FA LAB03102051               | 8 370,00             | -                   | 8 370,00             |
| 005690 AC2                                                                                                            | 11/01/2018 | NH LAB04 005 01J             | 14 061,60            | -                   | 14 061,60            |
| <b>19-02864 Ilot CA1 : Indemnité consultation MOE - Grpt 1 - MAISON EDOUARD FRANCOIS</b>                              |            |                              | <b>6 000,00</b>      | -                   | <b>6 000,00</b>      |
| 010673 AC1                                                                                                            | 27/07/2020 | NH BRT-01-20-50              | 6 000,00             | -                   | 6 000,00             |
| <b>20-03776 Ilot CA1 : Indemnité consultation MOE - Grpt 2 - AAPP/PHILIPPE PROST</b>                                  |            |                              | <b>6 000,00</b>      | -                   | <b>6 000,00</b>      |
| 010914 AC1                                                                                                            | 26/08/2020 | FA 20-0127                   | 6 000,00             | -                   | 6 000,00             |
| <b>M2016-046 Mise au point et depot PC Ilot Labro - ALTO INGENIERIE</b>                                               |            |                              | <b>10 200,00</b>     | -                   | <b>10 200,00</b>     |
| 004681 AC 2                                                                                                           | 17/05/2017 | FA FC2170301                 | 10 200,00            | -                   | 10 200,00            |
| <b>M2016-046 Mise au point et depot PC Ilot Labro - ALTO STEP</b>                                                     |            |                              | <b>4 200,00</b>      | -                   | <b>4 200,00</b>      |
| 004606 AC1                                                                                                            | 18/04/2017 | FA FCA2170046                | 4 200,00             | -                   | 4 200,00             |
| <b>M2016-047 Mise au point et depot PC Ilot Labro - LOCALARCHITECTURE</b>                                             |            |                              | <b>11 160,00</b>     | -                   | <b>11 160,00</b>     |
| 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                  | 11 160,00            | -                   | 11 160,00            |
| <b>M2016-047 Mise au point et depot PC Ilot Labro - VAAM</b>                                                          |            |                              | <b>13 392,00</b>     | -                   | <b>13 392,00</b>     |
| 003809 SOLDE                                                                                                          | 10/10/2016 | FA 4_016                     | 13 392,00            | -                   | 13 392,00            |
| <b>M2016-048 Mesures avant déplacement antenne Place Aristide Briand - SIMUTECH</b>                                   |            |                              | <b>5 779,20</b>      | -                   | <b>5 779,20</b>      |
| 004579 SOLDE M1 M2                                                                                                    | 01/01/2017 | FA 0461216_V1                | 5 779,20             | -                   | 5 779,20             |
| <b>B FONCIER</b>                                                                                                      |            |                              | <b>16 675 308,83</b> | <b>1 407 050,36</b> | <b>18 082 359,19</b> |
| <b>B101 Coût aquisition terrain</b>                                                                                   |            |                              | <b>13 252 969,65</b> | <b>1 048 073,00</b> | <b>14 301 042,65</b> |
| <b>16-01187/1 IT Aristide Briand : Ilotd D/E Ville de VO Acquisition - AM 895 AN 341 CS 66 - BREYNE PATRICE (NOT)</b> |            |                              | <b>1 000 000,00</b>  | -                   | <b>1 000 000,00</b>  |
| 16-01187/1 Provision                                                                                                  | 13/06/2016 |                              | 1 000 000,00         | -                   | 1 000 000,00         |
| <b>16-01197/1 IT Labro : Acquisition PICHET (SNC Labro) ex : Lidl - BC 210 212 214 - BREYNE PATRICE (NOT)</b>         |            |                              | <b>755 000,00</b>    | -                   | <b>755 000,00</b>    |
| 16-01197/1 Provision                                                                                                  | 26/09/2016 |                              | 755 000,00           | -                   | 755 000,00           |
| <b>16-01222/1 Ilot Méliès : Acquisition DESTRAc AM 734-735 - BREYNE PATRICE (NOT)</b>                                 |            |                              | <b>605 000,00</b>    | -                   | <b>605 000,00</b>    |
| 16-01222/1 Provision                                                                                                  | 24/01/2017 |                              | 605 000,00           | -                   | 605 000,00           |
| <b>16-01251/1 IT Labro : Acquisition PARINAUD - BC 160 - BREYNE PATRICE (NOT)</b>                                     |            |                              | <b>500 000,00</b>    | -                   | <b>500 000,00</b>    |
| 16-01251/1 Provision                                                                                                  | 23/05/2017 |                              | 500 000,00           | -                   | 500 000,00           |
| <b>17-01457/1 IT Aristide Briand : Acquisition PONS - AM551 - BREYNE PATRICE (NOT)</b>                                |            |                              | <b>75 000,00</b>     | -                   | <b>75 000,00</b>     |
| 17-01457/1 Provision                                                                                                  | 07/03/2017 |                              | 75 000,00            | -                   | 75 000,00            |
| <b>17-01563/1 Ilot Méliès : Acquisition SCI 501 Rte de Tlse (ASCENCAO) - AM 733 732 - BREYNE PATRICE (NOT)</b>        |            |                              | <b>430 000,00</b>    | -                   | <b>430 000,00</b>    |
| 17-01563/1 Provision                                                                                                  | 15/05/2017 |                              | 430 000,00           | -                   | 430 000,00           |
| <b>17-01610/1 IT Labro : Acquisition terrain Pole emploi BM - BC 228 229 265 - BREYNE PATRICE (NOT)</b>               |            |                              | <b>387 043,80</b>    | -                   | <b>387 043,80</b>    |
| 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                 |
| <b>17-01638/1 IT Aristide Briand : Acquisition DUCHAMP - AM 551 - BREYNE PATRICE (NOT)</b>                            |            |                              | <b>76 000,00</b>     | -                   | <b>76 000,00</b>     |
| 17-01638/1 Provision                                                                                                  | 12/07/2017 |                              | 76 000,00            | -                   | 76 000,00            |
| <b>17-01664/1 Expro SCI 509 - Ilot Méliès (MACH) AM31 - CARPA BORDEAUX</b>                                            |            |                              | -                    | <b>840 158,00</b>   | <b>840 158,00</b>    |
| 014281 EXPRO SCI 509 MACH AM31                                                                                        | 11/01/2022 | 0035/11787/222838366/0022010 | -                    | 840 158,00          | 840 158,00           |
| <b>17-01714/1 Ilot L1 : Acquisition SCI Leanna (DARGELAS) - AM 883 - BREYNE PATRICE (NOT)</b>                         |            |                              | <b>680 000,00</b>    | -                   | <b>680 000,00</b>    |
| 17-01714/1 Provision                                                                                                  | 25/09/2017 |                              | 680 000,00           | -                   | 680 000,00           |
| <b>17-01717 IT Aristide Briand : Acquisition GALLON - AM 551 - BREYNE PATRICE (NOT)</b>                               |            |                              | <b>110 000,00</b>    | -                   | <b>110 000,00</b>    |
| 005375 TRANSFERT CF001/C0003                                                                                          | 05/09/2017 | 05/09/17                     | 110 000,00           | -                   | 110 000,00           |
| <b>17-01718 IT Labro : Acqition SCI Aquitaine Investissement (BONIFACE) - BC 158 198 246 247</b>                      |            |                              | <b>2 700 000,00</b>  | -                   | <b>2 700 000,00</b>  |
| 005376 TRANSFERT CF001/C0003                                                                                          | 05/09/2017 | 05/09/17                     | 2 700 000,00         | -                   | 2 700 000,00         |

|                                                                                                              |            |                |                   |                   |                   |
|--------------------------------------------------------------------------------------------------------------|------------|----------------|-------------------|-------------------|-------------------|
| <b>17-01786/1 Acquisition SCI PALEMAT AM409-413-415-416-724-725 - BREYNE PATRICE (NOT)</b>                   |            |                | <b>265 000,00</b> | -                 | <b>265 000,00</b> |
| 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          |
| <b>17-01787/1 IT Aristide Briand : Acquisition GROS - AM 551 - BREYNE PATRICE (NOT)</b>                      |            |                | <b>75 000,00</b>  | -                 | <b>75 000,00</b>  |
| 17-01787/1 Provision                                                                                         | 08/11/2017 |                | 75 000,00         | -                 | 75 000,00         |
| <b>18-01840/1 Ilot Méliès : Acquisition TOCHEPORT - AM 470 738 739 - BREYNE PATRICE (NOT)</b>                |            |                | <b>155 000,00</b> | -                 | <b>155 000,00</b> |
| 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          |
| <b>18-01899/1 Ilot Pages Ouest - Acquisition BATISTA RAMOS - AO 36 38 - BREYNE PATRICE (NOT)</b>             |            |                | <b>273 000,00</b> | -                 | <b>273 000,00</b> |
| 18-01899/1 Provision                                                                                         | 07/02/2018 |                | 273 000,00        | -                 | 273 000,00        |
| <b>18-02016 Espace public - Expro-Acquisition CORONAS - BD 142 - BREYNE PATRICE (NOT)</b>                    |            |                | <b>642 258,65</b> | <b>207 915,00</b> | <b>850 173,65</b> |
| 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        |
| <b>18-02105/1 Ilot CA3' : Acquisition RIGOULEAU - BD 42 - BREYNE PATRICE (NOT)</b>                           |            |                | <b>400 000,00</b> | -                 | <b>400 000,00</b> |
| 18-02105/1 Provision                                                                                         | 06/06/2018 |                | 400 000,00        | -                 | 400 000,00        |
| <b>18-02200/1 Acquisition SCI BP MIXTE (LA POSTE) AM 553 - BREYNE PATRICE (NOT)</b>                          |            |                | <b>776 000,00</b> | -                 | <b>776 000,00</b> |
| 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>B201 Frais d'actes</b>                                                                                    |            |                | <b>226 029,44</b> | <b>1 500,00</b>   | <b>227 529,44</b> |
| <b>16-01187/2 IT Aristide Briand : Ilotd 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>11 941,21</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            |
| <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'acquisit° 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 COMPLEMT 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/C0003                                                                                | 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/C0003                                                                                | 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 COMPTABILISAT° 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° GROS                                                                                      | 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>900,00</b>    |
| 18-01950 Provision                                                                                          | 07/03/2018 |                |   | 900,00           | -               | 900,00           |
| <b>18-02016 Espace public - Expro-Acquisition CORONAS - BD 142 - BREYNE PATRICE (NOT)</b>                   |            |                |   | <b>3 020,88</b>  | <b>1 500,00</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>5 133,81</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           |
| <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 Aquisition 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          |
| <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 It A.Briand: Cession Ilot ABC SCCV éveil urbain - BREYNE PATRICE (NOT)</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 PATRICE (NOT)</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>B302 Géomètres foncier</b>                                                                                           |            |                              | <b>2 597,65</b>   | -                 | <b>2 597,65</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 Bourlaux 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>B303 Expertises foncières</b>                                                                                        |            |                              | <b>14 027,34</b>  | -                 | <b>14 027,34</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>B401 Indemnités de remploi</b>                                                                                       |            |                              | <b>548 681,46</b> | <b>105 792,00</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 - CARPA BORDEAUX</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>64 981,46</b>  | <b>20 792,00</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 RIGOULEAU - 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>785 000,00</b> |
| 006510 REFACT 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 733 734 - CARPA BORDEAUX</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 - CARPA BORDEAUX</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</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</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 W</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>B403 Indemnités diverses (transfert, reinstal°,perte de loyers..)</b>                             |            |                              | <b>610 806,16</b> | <b>36 101,20</b> | <b>646 907,36</b> |
| <b>16-01197/4 IT Labro : Remboursements frais Pichet (SNC Labro) ex : Lidl - BREYNE PATRICE</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 Tls</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 (NO</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 (NO</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 (</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</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 GEIMO</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>239 598,10</b> | <b>45 401,79</b> | <b>284 999,89</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 1T20 INDU                                                                           | 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</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 Dératisation 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</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>2 375,38</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          |
| <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 Enlèvt des encombrant 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 Débarras dépôt sauvage Rue des deux Esteys - RECYCLEXPERT</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 - Broyage 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 Esteys - CAUPAMAT</b>                   |            |                            | -                | <b>2 052,25</b> | <b>2 052,25</b>  |
| 016803 AC1                                                                                      | 30/11/2022 | FA BO110020/D22            | -                | 1 790,39        | 1 790,39         |
| 016802 AC2                                                                                      | 30/11/2022 | FA BO110021/D22            | -                | 261,86          | 261,86           |
| <b>22-05793 Réparation toiture 509 RT - local 2 - JCCZ 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>M2016-001 Lot 2/BDC 02 IT Labro : Gestion bien SCI AQUITAINE INVESTISSEMENTS - AQUITAINE</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>37 444,46</b> | <b>394,10</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>29 931,85</b> | <b>7,75</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/GEJ/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/GEJ/47         | 200,19           | -           | 200,19           |
| 009782 BDC20 - TPS 01/20                                                                    | 10/02/2020 | FA DHC/GLS/GEJ/05         | 467,12           | -           | 467,12           |
| 009962 BDC20 - TPS 02/20                                                                    | 10/03/2020 | FA DHC/GLS/GEJ/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 parasites 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>1 315,80</b>  | <b>438,60</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>1 315,80</b>  | <b>263,16</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>3 234,24</b>  | <b>383,66</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>773,35</b>    |
| 016624 BDC1BIS-AC1                                                                                   | 17/11/2022 | FA MPF102286012         | -                | 773,35          | 773,35           |
| <b>M2021-046 Lot 1/BDC20 Sécurisation 538 RT ancien Midas - VPSITEX</b>                              |            |                         | -                | <b>840,21</b>   | <b>840,21</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            |
| <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>B502 Gardiennage</b>                                                                                        |            |                             | <b>9 254,14</b>   | <b>2 060,21</b>  | <b>11 314,35</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 - KHEOP'S</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>B503 Impots Foncier</b>                                                                                     |            |                             | <b>266 750,93</b> | <b>74 087,00</b> | <b>340 837,93</b> |
| <b>16-01197/5 IT Labro : Acquisition PICHET (SNC Labro) Prorata TF - BC 210 212 214 - BREYNE PATRICE (NOT)</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 Fonciere 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 acquistion 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 COMPTABILISAT° 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 DESTRAC - BREYNE PATRICE (NOT)</b>                                      |            |                             | <b>2 310,12</b>   | -                | <b>2 310,12</b>   |

|                                                                                                                     |            |                        |                  |                  |                  |
|---------------------------------------------------------------------------------------------------------------------|------------|------------------------|------------------|------------------|------------------|
| 005429 PRORATA TF 2017 DESTRAC                                                                                      | 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 Fonciere 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 a</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 a</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>1 614,00</b>  |
| 014515 REMBT TAXE HABITAT° 2021                                                                                     | 14/02/2022 | FA 22-000-012          | -                | 1 614,00         | 1 614,00         |
| <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>B601 Assistance Juridique</b>                                                                                            |            |                                | <b>85 403,96</b> | <b>27 907,54</b> | <b>113 311,50</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 RIGOULEAU - CASIMIRO (HUISSIER)</b>                                     |            |                                | <b>420,00</b>    | -                | <b>420,00</b>     |
| 008024 CONSTATS PERMIS DEMOL RIGOULEAU                                                                                      | 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 PARCL 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 - CASIMIRO (HUISSIER)</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>123,80</b>    | <b>121,90</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>378,00</b>    | <b>1 093,05</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 F210000763                  | -                | 70,48            | 70,48             |
| <b>M2013-022/008 Assistance et conseil juridiques, aménagement, action foncière - CMS FRANCIS LEFEBVRE LYON</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 LEFEBVRE LYON</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 LEFEBVRE LYON</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>3 385,44</b>  | <b>2 184,00</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>4 759,68</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            |
| <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>4 855,62</b>  |
| 013289 AC1                                                                                               | 17/09/2021 | FA WSA/202104711                |   | 4 855,62         | -               |               | 4 855,62         |
| <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/BDC8 Assistance juridique Montage partage propriété Lieu associatif en</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/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>2 100,00</b>  | <b>2 110,22</b> |               | <b>4 210,22</b>  |
| 013288 AC1                                                                                               | 16/09/2021 | FA WSA/202104710                |   | 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>2 100,00</b>  | <b>1 805,40</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/BDC3bis-1 Cassation Coronas, expertise &amp; assistance foncière - FIDUCIAL LEGAL</b> |            |                                 |   | -                | <b>1 504,80</b> |               | <b>1 504,80</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           |
| <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 3 Procédure expulsion ilot Labro - ADALTYS (ADAMAS)</b>                                 |            |                                 |   | <b>1 208,92</b>  | -               | <b>610,14</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-PR</b>                 |            |                                 |   | -                | <b>4 080,00</b> |               | <b>4 080,00</b>  |
| 016033 AC1                                                                                               | 21/07/2022 | NH 19743                        |   | -                | 4 080,00        |               | 4 080,00         |
| <b>B602 DUP, expro</b>                                                                                   |            |                                 |   | <b>23 373,79</b> | <b>378,00</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 Extrait des formalités - Renseignements hypothécaires 2017 - BUREAU HYPOTHECAIRE</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 Extrait des formalités - Renseignements hypothécaires 2018 - BUREAU HYPOTHECAIRE</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 Extrait des formalités - Renseignements hypothécaires 2019 - BUREAU HYPOTHECAIRE</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 Extrait des formalités - Renseignements hypothécaires 2020 - BUREAU HYPOTHECAIRE</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 - ACS D</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 - ACS D</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 BDC5                                                                                      | 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>53 307,27</b> | <b>33 339,55</b> | <b>86 646,82</b> |
| <b>M2018-024/BDC10 SSEP : Ilot CA1 pré-diagnostic - TERE O</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 Bourlaux-Méliès - TERE O</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 - TERE O</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 - TERE O</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 - TERE O</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. - TERE O</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 : Bourlaux-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 : Bourlaux-Méliès / Investigat° eaux souterraines - TERE O</b>           |            |                    | <b>13 219,59</b> | <b>4 307,16</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 : Bourlaux-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 : Bourlaux-Méliès / Suivi piézo - TERE0</b>                        |            |                     | <b>4 561,30</b>   | <b>1 624,28</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 : Bourlaux-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>B702 Démolition - Désiamantage</b>                                                      |            |                     | <b>506 530,53</b> | <b>32 410,07</b> | <b>538 940,60</b> |
| <b>19-03174 Référé préventif rémunération expert AM884 - REGISSEUR AVANCES ET RECETT</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 - AQU</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/BDC 14 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>71 099,57</b>  | <b>71,29</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 156SDPL0269     | 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 16001RI22000809 | -                   | 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 16001RI22000809 | -                   | 13 296,00         | 13 296,00           |
| <b>D TRAVAUX INFRASTRUCTURES ET HONORAIRES TECHNIQUES</b>                                         |            |                    | <b>3 873 253,03</b> | <b>650 603,00</b> | <b>4 523 856,03</b> |
| <b>D103 VRD</b>                                                                                   |            |                    | <b>2 801 640,24</b> | <b>221 265,60</b> | <b>3 022 905,84</b> |
| <b>18-02074 Aménagement stationnement pendant phase tvx place A. Briand - VILLENAVE D</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</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</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 TRAVAUX PHASE 1 - Lot 1 VRD - 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 TRAVAUX PHASE 1 - Lot 1 VRD - AXEO</b>                                         |            |                    | <b>33 423,05</b>    | -                 | <b>33 423,05</b>    |
| 010547 AC20 06-2020                                                                               | 30/06/2020 | FA1400RI20010674   | 33 423,05           | -                 | 33 423,05           |
| <b>M2017-004/Lot 1 TRAVAUX PHASE 1 - Lot 1 VRD - 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 | 14000RI20002840    | 969,00              | -                 | 969,00              |
| 010355 AC19 05-2020                                                                               | 31/05/2020 | FA14000RI20007315  | 1 415,50            | -                 | 1 415,50            |
| 010547 AC20 06-2020                                                                               | 30/06/2020 | FA1400RI20010674   | 4 309,26            | -                 | 4 309,26            |
| 011986 AC22 09-2020                                                                               | 01/01/2021 | FA14000RI20016963  | 262,62              | -                 | 262,62              |
| <b>M2017-004/Lot 1 TRAVAUX PHASE 1 - Lot 1 VRD - COLAS SO/SCREG</b>                               |            |                    | <b>1 517 719,99</b> | <b>199 243,98</b> | <b>1 716 963,97</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 | FA14000RI20000661  |   | 66 150,67         | -                |   | 66 150,67         |
| 009974 AC17 02-2020                                                                     | 28/02/2020 | 14000RI20002840    |   | 30 144,01         | -                |   | 30 144,01         |
| 010042 AC18 03-2020                                                                     | 31/03/2020 | FA14000RI20004560  |   | 11 975,68         | -                |   | 11 975,68         |
| 010355 AC19 05-2020                                                                     | 31/05/2020 | FA14000RI20007315  |   | 75 772,64         | -                |   | 75 772,64         |
| 010547 AC20 06-2020                                                                     | 30/06/2020 | FA1400RI20010674   |   | 53 707,64         | -                |   | 53 707,64         |
| 010950 AC21 08-2020                                                                     | 31/08/2020 | FA 14000RI20013944 |   | 7 298,61          | -                |   | 7 298,61          |
| 011986 AC22 09-2020                                                                     | 01/01/2021 | FA14000RI20016963  |   | 6 950,26          | -                |   | 6 950,26          |
| 014193 AC23 09-2021                                                                     | 01/01/2022 | FA 14000RI21090790 |   | -                 | 69 645,50        |   | 69 645,50         |
| 014194 AC24 11-2021                                                                     | 01/01/2022 | FA 14000RI21098298 |   | -                 | 85 706,14        |   | 85 706,14         |
| 014488 AC25 12-2021                                                                     | 31/01/2022 | FA 14000RI22000473 |   | -                 | 34 887,04        |   | 34 887,04         |
| 014621 AC26 01-2022                                                                     | 04/03/2022 | FA 14000RI22006550 |   | -                 | 9 005,30         |   | 9 005,30          |
| <b>M2017-004/Lot 1 TRAVAUX PHASE 1 - Lot 1 VRD - SOP</b>                                |            |                    |   | <b>278 285,50</b> | <b>13 331,05</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 | FA14000RI20000661  |   | 4 786,00          | -                |   | 4 786,00          |
| 009974 AC17 02-2020                                                                     | 28/02/2020 | 14000RI20002840    |   | 11 212,12         | -                |   | 11 212,12         |
| 010547 AC20 06-2020                                                                     | 30/06/2020 | FA1400RI20010674   |   | 11 398,40         | -                |   | 11 398,40         |
| 010950 AC21 08-2020                                                                     | 31/08/2020 | FA 14000RI20013944 |   | 5 720,00          | -                |   | 5 720,00          |
| 014194 AC24 11-2021                                                                     | 01/01/2022 | FA 14000RI21098298 |   | -                 | 8 097,30         |   | 8 097,30          |
| 014488 AC25 12-2021                                                                     | 31/01/2022 | FA 14000RI22000473 |   | -                 | 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 L1 - COLAS SO/SCREG</b>  |            |                    |   | <b>18 930,00</b>  | -                |   | <b>18 930,00</b>  |
| 012427 AC1 - 03/2021                                                                    | 27/04/2021 | FA 14000RI21062776 |   | 18 930,00         | -                |   | 18 930,00         |
| <b>M2019-038/Lot 1 TRAVAUX PHASE 2 - Lot 1 VRD - 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 TRAVAUX PHASE 2 - Lot 1 VRD - ATSE</b>                               |            |                    |   | <b>9 261,80</b>   | -                |   | <b>9 261,80</b>   |
| 012012 AC4 - 01/2021                                                                    | 16/02/2021 | FA 14000RI21015778 |   | 9 261,80          | -                |   | 9 261,80          |
| <b>M2019-038/Lot 1 TRAVAUX PHASE 2 - Lot 1 VRD - COLAS SO/SCREG</b>                     |            |                    |   | <b>638 262,69</b> | <b>8 690,57</b>  |   | <b>646 953,26</b> |
| 011423 AC1 - 10/2020                                                                    | 30/10/2020 | FA-2019090014-0001 |   | 91 572,87         | -                |   | 91 572,87         |
| 011757 AC2 - 11/2020                                                                    | 01/01/2021 | FA14000RI20024359  |   | 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 14000RI21015778 |   | 154 272,98        | -                |   | 154 272,98        |
| 012287 AC5 - 02/2021                                                                    | 07/04/2021 | FA 14000RI21062118 |   | 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 | FA1400RI21062778   |   | 17 282,99         | -                |   | 17 282,99         |
| 012649 AC7 - 05/2021                                                                    | 04/06/2021 | FA 14000RI21068213 |   | 31 192,92         | -                |   | 31 192,92         |
| 013761 AC8 - 09/2021                                                                    | 22/11/2021 | FA 14000RI21084071 |   | 9 076,42          | -                |   | 9 076,42          |
| 013815 AC9 - 10/2021                                                                    | 30/11/2021 | FA 14000RI21090828 |   | 11 733,95         | -                |   | 11 733,95         |
| 016544 AC10 - 10/2022                                                                   | 26/10/2022 | FA 14000RI22042645 |   | -                 | 8 690,57         |   | 8 690,57          |
| <b>M2019-038/Lot 1 TRAVAUX PHASE 2 - Lot 1 VRD - 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 TRAVAUX PHASE 2 - Lot 1 VRD - ETPM</b>                               |            |                    |   | <b>89 556,64</b>  | -                |   | <b>89 556,64</b>  |
| 011423 AC1 - 10/2020                                                                    | 30/10/2020 | FA-2019090014-0001 |   | 4 150,90          | -                |   | 4 150,90          |
| 011757 AC2 - 11/2020                                                                    | 01/01/2021 | FA14000RI20024359  |   | 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 14000RI21015778 |   | 40 594,73         | -                |   | 40 594,73         |
| 012287 AC5 - 02/2021                                                                    | 07/04/2021 | FA 14000RI21062118 |   | 4 377,60          | -                |   | 4 377,60          |
| 012411 AC6 - 03/2021                                                                    | 27/04/2021 | FA1400RI21062778   |   | 1 222,16          | -                |   | 1 222,16          |
| 012649 AC7 - 05/2021                                                                    | 04/06/2021 | FA 14000RI21068213 |   | 13 056,60         | -                |   | 13 056,60         |
| 013815 AC9 - 10/2021                                                                    | 30/11/2021 | FA 14000RI21090828 |   | 3 327,60          | -                |   | 3 327,60          |
| <b>M2021-002 Démolition-Désamiantage bâtiments Parc de l'Estey - AVENIR DECONSTRUCT</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 Décrou tage enrobé 581 Rte de Toulouse - PREMYS</b>                        |            |                    |   | <b>2 760,00</b>   | -                |   | <b>2 760,00</b>   |
| 013008 AC1                                                                              | 30/06/2021 | FA 16001RI21006206 |   | 2 760,00          | -                |   | 2 760,00          |
| <b>D104 Eclairage (réseaux et équipements)</b>                                          |            |                    |   | <b>153 593,53</b> | -                |   | <b>153 593,53</b> |
| <b>M2017-004/Lot 1 TRAVAUX PHASE 1 - Lot 1 VRD - 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 TRAVAUX PHASE 2 - Lot 1 VRD - COLAS SO/SCREG</b>                     |            |                    |   | <b>674,28</b>     | -                |   | <b>674,28</b>     |
| 011763 AC3 - 12/2020                                                                    | 04/01/2021 | FA14005I200026200  |   | 676,53            | -                |   | 676,53            |

|                                                                                                |            |                         |                   |                   |                   |
|------------------------------------------------------------------------------------------------|------------|-------------------------|-------------------|-------------------|-------------------|
| 012012 AC4 - 01/2021                                                                           | 16/02/2021 | FA 14000RI21015778      | 1,87              | -                 | 1,87              |
| 012287 AC5 - 02/2021                                                                           | 07/04/2021 | FA 14000RI21062118      | - 4,12            | - -               | 4,12              |
| <b>D105 Mobilier urbain</b>                                                                    |            |                         | <b>107 180,73</b> | <b>-</b>          | <b>107 180,73</b> |
| <b>M2017-004/Lot 2 TRAVAUX PHASE 1 - Lot 2 Mobilier, Plateforme bois, structure métallique</b> |            |                         | <b>5 560,00</b>   | <b>-</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 métallique</b> |            |                         | <b>101 620,73</b> | <b>-</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>123 551,43</b> | <b>317 694,91</b> | <b>441 246,34</b> |
| <b>19-03296 Arrosage phase 1 - 01/2018 à 04/2019 - LYONNAISE DES EAUX (SUEZ)</b>               |            |                         | <b>76,64</b>      | <b>-</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>-</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>-</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>122 127,54</b> | <b>317 694,91</b> | <b>439 822,45</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         |
| <b>D203 Electricité</b>                                                                        |            |                         | <b>71 201,31</b>  | <b>1 486,04</b>   | <b>72 687,35</b>  |
| <b>18-02258 Raccordement poste HTA Ilot D Place Aristide Briand - ENEDIS (EX : ERDF)</b>       |            |                         | <b>12 571,74</b>  | <b>-</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>-</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>-</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 - 690683814     | 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>-</b>          | <b>27 425,99</b>  |
| 011356 AC1                                                                                     | 02/11/2020 | FA 0326 - 690697686     | 27 425,99         | -                 | 27 425,99         |
| <b>22-05851 Déplacement coffret électrique Place A-Briand - ENEDIS (EX : ERDF)</b>             |            |                         | <b>-</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 ENEGRGIES&amp;SER</b>    |            |                         | <b>11 109,41</b>  | <b>-</b>          | <b>11 109,41</b>  |
| 012777 AC1                                                                                     | 28/06/2021 | FA 10783369/848X.2R0C90 | 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 brancht 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 Maitrise d'oeuvre (dont BET)</b>                                                            |            |                               | <b>310 114,58</b> | <b>107 505,92</b> | <b>417 620,50</b> |
| <b>M2014-019/MS3 Etude PRO Phase A maitrise d'oeuvre urbaine - AGENCE TER</b>                       |            |                               | <b>53 838,99</b>  | -                 | <b>53 838,99</b>  |
| 003594 AC1                                                                                          | 12/09/2016 | NH 211_2016/15                | 31 659,72         | -                 | 31 659,72         |
| 004192 AC 2                                                                                         | 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 maitrise d'oeuvre urbaine - ALTO STEP</b>                        |            |                               | <b>40 142,71</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 maitrise d'oeuvre urbaine - EVP INGENIERIE</b>                   |            |                               | <b>3 901,14</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 maitrise d'oeuvre urbaine - PRANLAS DESCOURS</b>                 |            |                               | <b>6 083,82</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>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>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/FCA2180376                                                                              | 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 | FA 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>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>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</b>          |            |                               | <b>17 654,69</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</b>          |            |                               | <b>15 134,14</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</b>          |            |                               | <b>2 184,17</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>26 127,25</b>  | <b>16 642,87</b>  | <b>42 770,12</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         |
| <b>M2019-020/Lot2/MS1 Lot 2 : Mission 2 / MOE Place AB + Parc Estey - INGEROP</b>                   |            |                               | <b>25 207,45</b>  | <b>39 966,88</b>  | <b>65 174,33</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         |
| <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 - INGEROP</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 - 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/BDC2 Lot 2 - MS2 / BDC2 : Actualisation plan guide Secteur Nord - INGEROP</b> |            |                               | <b>10 411,06</b>  | <b>4 623,84</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 -</b> |            |                             | <b>2 529,00</b>     | <b>1 123,20</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/BDC3 Lot 2 - MS2 / BDC3 : Ilot Labro - AGENCE TER</b>                 |            |                             | <b>-</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>-</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>-</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>-</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>962,88</b>       | <b>972,48</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>-</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>-</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>-</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>-</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 Bourlaux-Méliès - AG</b> |            |                             | <b>-</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 Bourlaux-Méliès - IN</b> |            |                             | <b>-</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>-</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>11 822,34</b>    | <b>2 650,53</b>   | <b>14 472,87</b>    |
| <b>M2016-049 Mission de coordination SPS - FORSECO</b>                                      |            |                             | <b>11 822,34</b>    | <b>2 650,53</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            |
| 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                    | -                   | -                 | -                   |
| <b>G REMUNERATION DE L'AMENAGEUR</b>                                                        |            |                             | <b>1 801 129,03</b> | <b>330 000,00</b> | <b>2 131 129,03</b> |
| <b>G101 Rémunération</b>                                                                    |            |                             | <b>1 801 129,03</b> | <b>330 000,00</b> | <b>2 131 129,03</b> |
| <b>16-01135 Rémunération aménageur 2016 - FAB</b>                                           |            |                             | <b>241 129,03</b>   | <b>-</b>          | <b>241 129,03</b>   |
| 003329 REM 19/05-30/06/16                                                                   | 30/06/2016 | ND 2016-03                  | 46 129,03           | -                 | 46 129,03           |
| 004064 REM 01/01-31/12/16                                                                   | 31/12/2016 | ND 2016-06                  | 195 000,00          | -                 | 195 000,00          |
| <b>17-01473 Rémunération aménageur 2017 - FAB</b>                                           |            |                             | <b>390 000,00</b>   | <b>-</b>          | <b>390 000,00</b>   |
| 004788 REM 01/01-30/06/17                                                                   | 30/06/2017 | ND 2017-03                  | 195 000,00          | -                 | 195 000,00          |
| 005226 REM 01/07-30/09/17                                                                   | 30/09/2017 | ND 2017-06                  | 97 500,00           | -                 | 97 500,00           |
| 005568 REM 01/10-31/12/17                                                                   | 31/12/2017 | ND 2017-09                  | 97 500,00           | -                 | 97 500,00           |
| <b>18-02133 Rémunération aménageur 2018 - FAB</b>                                           |            |                             | <b>360 000,00</b>   | <b>-</b>          | <b>360 000,00</b>   |
| 006345 REM 01/01-30/06/18                                                                   | 30/06/2018 | ND 2018-03                  | 180 000,00          | -                 | 180 000,00          |
| 006943 REM 01/07-30/09                                                                      | 30/09/2018 | ND 2018-07                  | 90 000,00           | -                 | 90 000,00           |
| 007251 REM 01/10-31/12/18                                                                   | 31/12/2018 | ND 2018-13                  | 90 000,00           | -                 | 90 000,00           |
| <b>19-02792 Rémunération aménageur 2019 - FAB</b>                                           |            |                             | <b>270 000,00</b>   | <b>-</b>          | <b>270 000,00</b>   |
| 008471 REM 01/01-30/06/19                                                                   | 30/06/2019 | ND 2019-03                  | 135 000,00          | -                 | 135 000,00          |
| 008702 REM 01/07-30/09/19                                                                   | 30/09/2019 | ND 2019-13                  | 67 500,00           | -                 | 67 500,00           |
| 009212 REM 01/10-31/12/19                                                                   | 31/12/2019 | ND 2019-23                  | 67 500,00           | -                 | 67 500,00           |
| <b>20-03698 Rémunération aménageur 2020 - FAB</b>                                           |            |                             | <b>270 000,00</b>   | <b>-</b>          | <b>270 000,00</b>   |
| 010420 REM 01/01-30/06/20                                                                   | 30/06/2020 | ND 2020-03                  | 135 000,00          | -                 | 135 000,00          |
| 011017 REM 01/07-30/09/20                                                                   | 30/09/2020 | ND 2020-14                  | 67 500,00           | -                 | 67 500,00           |
| 011684 REM 01/10-31/12/20                                                                   | 23/12/2020 | ND 2020-25                  | 67 500,00           | -                 | 67 500,00           |
| <b>21-04297 Rémunération aménageur 2021 - FAB</b>                                           |            |                             | <b>270 000,00</b>   | <b>-</b>          | <b>270 000,00</b>   |
| 012212 REM 01/01-31/03/21                                                                   | 31/03/2021 | ND 2021-03                  | 67 500,00           | -                 | 67 500,00           |
| 012912 REM 01/04-31/06/21                                                                   | 30/06/2021 | ND 2021-14                  | 67 500,00           | -                 | 67 500,00           |
| 013467 REM 01/07-30/09/21                                                                   | 30/09/2021 | ND 2021-25                  | 67 500,00           | -                 | 67 500,00           |
| 014086 REM 01/10-31/12/21                                                                   | 31/12/2021 | ND 2021-36                  | 67 500,00           | -                 | 67 500,00           |
| <b>22-05220 Rémunération aménageur 2022 - FAB</b>                                           |            |                             | <b>-</b>            | <b>330 000,00</b> | <b>330 000,00</b>   |
| 014867 REM 01/01-31/03/22                                                                   | 31/03/2022 | ND 2022-03                  | -                   | 82 500,00         | 82 500,00           |
| 015351 REM 01/04-30/06/22                                                                   | 30/06/2022 | ND 2022-14                  | -                   | 82 500,00         | 82 500,00           |
| 016050 REM 01/07-30/09/22                                                                   | 30/09/2022 | ND 2022-25                  | -                   | 82 500,00         | 82 500,00           |
| 016844 REM 01/10-31/12/22                                                                   | 31/12/2022 | ND 2022-36                  | -                   | 82 500,00         | 82 500,00           |
| <b>H FRAIS DIVERS</b>                                                                       |            |                             | <b>336 724,69</b>   | <b>38 898,29</b>  | <b>375 622,98</b>   |

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|                                            |            |                          |          |          |          |          |
|--------------------------------------------|------------|--------------------------|----------|----------|----------|----------|
| 18-02043 Avance                            | 18/04/2018 |                          | 37,00    | -        | 37,00    |          |
| 18-02043 Provision                         | 18/04/2018 |                          | 60,00    | -        | 60,00    |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 37,00    | -        | 37,00    |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 37,00    | -        | 37,00    |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 5,00     | -        | 5,00     |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 5,00     | -        | 5,00     |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 5,00     | -        | 5,00     |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 5,00     | -        | 5,00     |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 5,00     | -        | 5,00     |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 5,00     | -        | 5,00     |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 5,00     | -        | 5,00     |          |
| 18-02043 Provision                         | 18/04/2018 |                          | 60,00    | -        | 60,00    |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 5,00     | -        | 5,00     |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 5,00     | -        | 5,00     |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 5,00     | -        | 5,00     |          |
| 18-02043 Avance                            | 18/04/2018 |                          | 5,00     | -        | 5,00     |          |
| 18-02043 Avance                            | 18/04/2018 |                          | -        | 53,00    | 53,00    |          |
| 18-02043 Avance                            | 18/04/2018 |                          | -        | 53,00    | 53,00    |          |
| 18-02043 Avance                            | 18/04/2018 |                          | -        | 53,00    | 53,00    |          |
| 18-02043 Avance                            | 18/04/2018 |                          | -        | 53,00    | 53,00    |          |
| 18-02043 Avance                            | 18/04/2018 |                          | -        | 53,00    | 53,00    |          |
| 18-02043 Avance                            | 18/04/2018 |                          | -        | 53,00    | 53,00    |          |
| 18-02043 Provision                         | 18/04/2018 |                          | 60,00    | -        | 60,00    |          |
| 18-02043 Avance                            | 18/04/2018 |                          | -        | 53,00    | 53,00    |          |
| 18-02043 Avance                            | 18/04/2018 |                          | -        | 53,00    | 53,00    |          |
| 18-02043 Avance                            | 18/04/2018 |                          | -        | 53,00    | 53,00    |          |
| 18-02043 Provision                         | 18/04/2018 |                          | 60,00    | -        | 60,00    |          |
| 18-02043 Provision                         | 18/04/2018 |                          | 60,00    | -        | 60,00    |          |
| 18-02043 Provision                         | 18/04/2018 |                          | 60,00    | -        | 60,00    |          |
| 18-02043 Provision                         | 18/04/2018 |                          | 60,00    | -        | 60,00    |          |
| 007230 CONSO EAU MDP                       | 27/11/2018 | FA 1034557609            | -        | 152,54   | -        | 152,54   |
| 009623 CONSO EAU 11/18-11/19               | 01/01/2020 | FA 1045653868            | -        | 13,04    | -        | 13,04    |
| 011676 CONSO EAU 11/19-06/20               | 19/06/2020 | FA 1050346083            | -        | 2 675,58 | -        | 2 675,58 |
| 011677 CONSO EAU 06/20-11/20               | 11/12/2020 | FA 1055892654            | -        | 105,32   | -        | 105,32   |
| 014331 CONSO MDP 11/20-12/21               | 01/01/2022 | FA 1066454420            |          | -        | 463,11   | 463,11   |
| 016765 CONSO MDP 12/21-10/22               | 04/11/2022 | FA 1075558995            |          | -        | 9,60     | 9,60     |
| 18-02123 Conso Téléphone fixe MDP - ORANGE |            |                          | 1 441,16 | 435,30   | 1 876,46 |          |
| 006670 ACCES SERVICE+ ABONN 07/18 -MDP     | 03/07/2018 | FA 0556929605 18E8- 1A07 | 88,00    | -        | 88,00    |          |
| 006672 ABONN 09/18 - MDP                   | 04/09/2018 | FA 0556929605 18G4- 1A09 | 30,38    | -        | 30,38    |          |
| 006671 ABONN 08/18 - MDP                   | 02/08/2018 | FA 0556929605 18F6- 1A08 | 30,00    | -        | 30,00    |          |
| 006745 ABONN 10/18+FRAIS - MDP             | 02/10/2018 | FA 0556929605 18H2       | 70,14    | -        | 70,14    |          |
| 006970 ABONN 11/18 - MDP                   | 05/11/2018 | FA 0556929605 18I0-1A11  | 30,14    | -        | 30,14    |          |
| 007136 ABONN 12/18 - MDP                   | 04/12/2018 | FA 055692960518i8        | 30,00    | -        | 30,00    |          |
| 007363 ABONN 01/19 - MDP                   | 04/01/2019 | FA 0556929605 19A0-1A01  | 30,00    | -        | 30,00    |          |
| 007512 ABONN 02/19 -MDP                    | 04/02/2019 | FA 0556929605 19A8- 1A02 | 30,00    | -        | 30,00    |          |
| 007671 ABONN 03/19 -MDP                    | 04/03/2019 | FA 0556929605 19B6- 1A03 | 30,00    | -        | 30,00    |          |
| 007846 ABONN 04/19 - MDP                   | 02/04/2019 | FA 19C4-1A04             | 30,00    | -        | 30,00    |          |
| 008014 ABONN 05/19- MDP                    | 03/05/2019 | FA 19D2- 1A05            | 30,00    | -        | 30,00    |          |
| 008172 ABONN 06/19 - MDP                   | 04/06/2019 | FA 19E0-1A06             | 30,00    | -        | 30,00    |          |
| 008337 ABONN 07/19 - MDP                   | 03/07/2019 | FA 0556929605 19E8- 1A07 | 31,50    | -        | 31,50    |          |
| 008508 ABONN 08/19 - MDP                   | 02/08/2019 | FA 19F6-1A08             | 31,50    | -        | 31,50    |          |
| 008602 ABONN 09/19 - MDP                   | 03/09/2019 | FA 19G4-1A09             | 31,50    | -        | 31,50    |          |
| 008799 ABONN 10/19 - MDP                   | 02/10/2019 | FA 19H2-1A10             | 31,50    | -        | 31,50    |          |
| 009022 ABONN 11/19 - MDP                   | 05/11/2019 | FA 19I0-1A11             | 31,50    | -        | 31,50    |          |
| 009280 ABONN 12/19 - MDP                   | 03/12/2019 | FA 0556929605            | 31,50    | -        | 31,50    |          |
| 009569 ABONN 01/20 - MDP                   | 07/01/2020 | FA 20A0- 1A01            | 31,50    | -        | 31,50    |          |
| 009738 ABONN 02/20 - MDP                   | 04/02/2020 | FA 20A8-1A02             | 31,50    | -        | 31,50    |          |
| 009933 ABONN 03/20 - MDP                   | 03/03/2020 | FA 20B6-1A03             | 31,50    | -        | 31,50    |          |
| 010185 ABONN 04/20 - MDP                   | 02/04/2020 | FA 20C04-1A04            | 31,50    | -        | 31,50    |          |
| 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 055692960520H2-1A10   | 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 055692960521A8-1A02   | 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 055692960521H2-1A10   | 35,40    | -        | 35,40    |          |
| 013639 ABONN 11/21                         | 03/11/2021 | FA 0556929605 21io-1A11  | 35,40    | -        | 35,40    |          |
| 013882 ABONN 12/21                         | 02/12/2021 | FA 055692960521I8-1A12   | 35,40    | -        | 35,40    |          |
| 014190 ABONN 01/22                         | 04/01/2022 | FA 055692960522A0-1A01   | -        | 35,40    | 35,40    |          |
| 014422 ABONN 02/22                         | 02/02/2022 | FA 055692960522A8-1A02   | -        | 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 055692960522C4-1A04   | -                | 35,40           | 35,40            |
| 015078 ABONN 05/22                                                                       | 03/05/2022 | FA 055692960522D2-1A05   | -                | 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 055692960522E8        | -                | 35,40           | 35,40            |
| 015812 ABONN 08/22                                                                       | 02/08/2022 | FA 0556929606 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 055692960522I8-1A12   | -                | 37,50           | 37,50            |
| <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 AC 1                                                                              | 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 AC 1                                                                              | 11/06/2020 | FA 1876                  | 210,10           | -               | 210,10           |
| <b>20-03662 Réparation électricié MDP Café de la route - CONFORT HOME 33</b>             |            |                          | <b>259,20</b>    | -               | <b>259,20</b>    |
| 010396 AC 1                                                                              | 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>76,80</b>     |
| 014772 AC1                                                                               | 24/03/2022 | FA FC220310488           | -                | 76,80           | 76,80            |
| <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>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 FC9823                | 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 a</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 a</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 DEG</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 A</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>5 195,34</b>  | <b>2 437,32</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/MS2/BDC15 BDC15 AMI occupat° temporaire/dénominateur 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.I.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'+CLAUDE</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'+CLAUDE</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'+CLAUDE</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'+CLAUDE</b>            |            |               | <b>2 644,00</b>  | <b>486,00</b>    | <b>3 130,00</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           |
| <b>M2018-034/BDC5 Nettoyage quotidien MDP CAFE ROUTE Année 2022 - MIKAYILLI-C'+CLAUDE</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>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/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 SOL</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 du 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>H105 Divers (repro,AAPC,affichage...)</b>                                                  |            |                 | <b>113 130,52</b>    | <b>552,70</b>       | <b>113 683,22</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 - ACSO</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>1 908,61</b>      | <b>193,10</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>2 RECETTES</b>                                                                             |            |                 | <b>25 860 346,21</b> | <b>2 006 499,24</b> | <b>27 866 845,45</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</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</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 PLAÎ,PLUS,PLS</b>                                                                     |            |                    | <b>1 299 002,25</b>  | -                   | <b>1 299 002,25</b>  |
| <b>17-01535/1 It A.Briand : Cession Ilot D SCCV éveil urbain (VEGA MYON) - BREYNE PATRICE</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>833 090,25</b>    | -                   | <b>833 090,25</b>    |
| 21-04827 Acompte                                                                              | 16/11/2021 |                    | 78 685,11            | -                   | 78 685,11            |
| 22-33708 CESSION ILOT L1 LE COL                                                               | 29/12/2021 | FA 29/12/21        | 754 405,14           | -                   | 754 405,14           |
| <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>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</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</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            |
| <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>20 504 548,00</b> | <b>1 700 000,00</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>11 750 850,00</b> | <b>1 700 000,00</b> | <b>13 450 850,00</b> |
| <b>18-02229 Participation s/ les ouvrages à réaliser - BORDEAUX METROPOLE</b>                 |            |                    | <b>11 750 850,00</b> | <b>1 700 000,00</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>115 962,00</b>    | <b>38 653,00</b>    | <b>154 615,00</b>    |
| <b>W101 Commune(s)</b>                                                                        |            |                    | <b>115 962,00</b>    | <b>38 653,00</b>    | <b>154 615,00</b>    |
| <b>18-02321 Participation s/ les ouvrages à réaliser - VILLENAVE D'ORNON</b>                  |            |                    | <b>115 962,00</b>    | <b>38 653,00</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>923 730,73</b>    | <b>177 846,24</b>   | <b>1 101 576,97</b>  |
| <b>X101 Loyers</b>                                                                            |            |                    | <b>367 681,00</b>    | <b>145 716,20</b>   | <b>513 397,20</b>    |
| <b>16-01251/4 Loyer et Dépôt de Garanties PARINAUD (PPG) - PPG DISTRIBUTION</b>               |            |                    | <b>211 147,57</b>    | <b>84 335,46</b>    | <b>295 483,03</b>    |
| 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 2TR20                                                                | 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            |
| <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>53 130,96</b> | <b>18 879,12</b> | <b>72 010,08</b> |
| 18-02454 Acompte                                                           | 18/12/2018 |                  | 1 011,15         | -                | 1 011,15         |
| 18-02454 Acompte                                                           | 18/12/2018 |                  | 1 962,61         | -                | 1 962,61         |
| 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         |
| 20-25911 FRANCHISE LOYER 05/20                            | 03/06/2020 | FA 03/06/20       | -                | -               | 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             |
| 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         |
| <b>19-02912 Loyer TOCHEPORT (ORIENTHAIL) - ORIENTHAIL</b> |            |                   | <b>20 739,35</b> | <b>8 640,00</b> | <b>29 379,35</b> |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 0,29             | -               | 0,29             |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 0,29             | -               | 0,29             |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 0,29             | -               | 0,29             |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 11,56            | -               | 11,56            |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 11,56            | -               | 11,56            |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 611,88           | -               | 611,88           |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 611,88           | -               | 611,88           |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 611,88           | -               | 611,88           |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 0,29             | -               | 0,29             |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 0,29             | -               | 0,29             |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 0,29             | -               | 0,29             |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 0,29             | -               | 0,29             |
| 19-02912 Acompte                                          | 28/06/2019 |                   | 0,29             | -               | 0,29             |
| 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           |
| <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>6 803,73</b> | <b>9 071,64</b>  | <b>15 875,37</b> |
| 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           |
| <b>21-04768 Loyer Centre Lowcost - MORAU</b>                                           |            |                      | <b>2 707,47</b> | <b>10 829,88</b> | <b>13 537,35</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           |
| <b>21-04769 Loyer Reclus - Centre Lowcost - RECLUS</b>                                 |            |                      | <b>2 707,47</b> | <b>10 829,88</b> | <b>13 537,35</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           |
| <b>22-05662 Loyer Local 3 - 509 RT - CREP ART - BELGOBBI/ CREP ART</b>                 |            |                      | -               | <b>2 160,00</b>  | <b>2 160,00</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           |
| <b>22-05664 Loyer Local 1 - 509 RT - L'ATELIER DE VILLENAVE - BENAIS ESSADIKI Wafa</b> |            |                      | -               | <b>970,22</b>    | <b>970,22</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            |
| <b>X102 Refacturations</b>                                                                         |            |                   | <b>136 443,40</b> | <b>24 102,31</b> | <b>160 545,71</b> |
| <b>16-01251/4 Loyer et Dépôt de Garanties PARINAUD (PPG) - PPG DISTRIBUTION</b>                    |            |                   | <b>29 260,88</b>  | <b>13 640,78</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>2 286,95</b>   | <b>-</b>         | <b>2 286,95</b>   |
| 18-02454 Acompte                                                                                   | 18/12/2018 |                   | 69,59             | -                | 69,59             |
| 18-02454 Acompte                                                                                   | 18/12/2018 |                   | 135,07            | -                | 135,07            |
| 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>-</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>15,48</b>      | <b>-</b>         | <b>15,48</b>      |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 0,05              | -                | 0,05              |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 0,05              | -                | 0,05              |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 0,05              | -                | 0,05              |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 2,04              | -                | 2,04              |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 2,04              | -                | 2,04              |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 108,12            | -                | 108,12            |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 108,12            | -                | 108,12            |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 108,12            | -                | 108,12            |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 0,05              | -                | 0,05              |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 0,05              | -                | 0,05              |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 0,05              | -                | 0,05              |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 0,05              | -                | 0,05              |
| 19-02912 Acompte                                                                                   | 28/06/2019 |                   | 0,05              | -                | 0,05              |
| 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>-</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>-</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 dépens - SELECTINVEST</b>                                       |            |                   | <b>2 000,00</b>   | <b>-</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 GR</b>      |            |                   | <b>6 136,16</b>   | <b>-</b>         | <b>6 136,16</b>   |
| 20-23612 REFACT TVX 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>-</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 - BEGLES</b>                                            |            |                   | <b>-</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>-</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>21-04827/1 Dépôt de garantie et refacturation Cession ilot L1 LE COL - BREYNE PATRICE (NOT)</b> |            |                   | <b>30 188,40</b>  | <b>-</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>22-04981 Refacturation charges MDP Villenave d'Ornon 2021 - VILLENAVE D'ORNON</b>               |            |                   | <b>-</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>-</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>-</b>          | <b>382,42</b>    | <b>382,42</b>     |
| 22-38351 REFAC EDF SEPT22                                                                          | 25/10/2022 | FA 2022-137-C0003 | -                 | 382,42           | 382,42            |
| <b>X103 Dépôt de Garantie</b>                                                                      |            |                   | <b>334 609,11</b> | <b>960,00</b>    | <b>335 569,11</b> |
| <b>16-01251/4 Loyer et Dépôt de Garanties PARINAUD (PPG) - PPG DISTRIBUTION</b>                    |            |                   | <b>11 713,26</b>  | <b>-</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 Dépôt de garantie Ilot D SCCV EVEIL URBAIN - DIVERS</b>                              |            |                   | <b>13 460,00</b>  | <b>-</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 Dépôt de garantie Ilot E SCCV EVEIL URBAIN - DIVERS</b>                              |            |                   | <b>21 226,55</b>  | <b>-</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>-</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>-</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>-</b>         | <b>540,00</b>     |
| 19-19437 REMBOURSEMENT DG                                                                          | 14/05/2019 | 15/05/2019        | 540,00            | -                | 540,00            |
| <b>18-02453 Dépôt de garantie SCI PALEMAT (TAKE A BREATH) - TAKE A BREATH</b>                      |            |                   | <b>3 350,00</b>   | <b>-</b>         | <b>3 350,00</b>   |
| 18-02453 Dépôt de garantie                                                                         | 18/12/2018 |                   | 3 350,00          | -                | 3 350,00          |
| <b>19-02911 Dépôt de garantie TOCHEPORT (ORIENTHAIL) - ORIENTHAIL</b>                              |            |                   | <b>600,00</b>     | <b>-</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 Dépôt de garantie Ilot ABC SCCV EVEIL URBAIN-Chantier propre - DIVERS</b>            |            |                   | <b>29 661,25</b>  | <b>-</b>         | <b>29 661,25</b>  |
| 20-03937/2 Dépôt de garantie                                                                       | 05/02/2021 |                   | 29 661,25         | -                | 29 661,25         |
| <b>20-03937/3 Dépôt de garantie Ilot ABC SCCV EVEIL URBAIN-Bonne fin réalisation - DIVERS</b>      |            |                   | <b>143 434,05</b> | <b>-</b>         | <b>143 434,05</b> |
| 20-03937/3 Dépôt 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>-</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 Dépôt de garantie et refacturation Cession ilot L1 LE COL - BREYNE PATRICE (n°22-33710)</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 Dépôt 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>22-05661 Dépôt 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>84 997,22</b>     | <b>7 067,73</b> | <b>92 064,95</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° CPTE 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° CPTE COURANT 1TR17                                                                          | 31/03/2017 | FA 31/03/17       | 3 077,81             | -               | 3 077,81             |
| 17-10381 REM° CPTE COURANT 2TR17                                                                          | 30/06/2017 | FA 30/06/17       | 4 266,65             | -               | 4 266,65             |
| 17-11629 REM° CPTE COURANT 3TR17                                                                          | 30/09/2017 | FA 30/09/17       | 6 865,18             | -               | 6 865,18             |
| 18-12926 REM CPTE 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° CPTE COURANT 1TR18                                                                          | 03/04/2018 |                   | 5 677,58             | -               | 5 677,58             |
| 18-15178 REM° CPTE COURANT 2TR18                                                                          | 02/07/2018 |                   | 5 502,52             | -               | 5 502,52             |
| 18-16196 REM° CPTE COURANT 3TR18                                                                          | 02/10/2018 |                   | 3 938,41             | -               | 3 938,41             |
| 19-17824 REM° CPTE 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° CPTE COURANT 1TR19                                                                          | 01/04/2019 | FA 31/03/19       | 1 451,16             | -               | 1 451,16             |
| 19-20543 REM° CPTE COURANT 2TR19                                                                          | 01/07/2019 | FA 30/06/19       | 2 402,17             | -               | 2 402,17             |
| 19-21757 REM° CPTE 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° CPTE COURANT 4TR19                                                                          | 01/01/2020 | FA 01/01/2020     | 4 729,26             | -               | 4 729,26             |
| 20-24902 REM° CPTE COURANT 1TR20                                                                          | 01/04/2020 | FA 01/04/20       | 4 444,99             | -               | 4 444,99             |
| 20-25707 REM° CPTE COURANT 2TR20                                                                          | 01/07/2020 | FA 01/07/2020     | 4 003,71             | -               | 4 003,71             |
| 20-27166 REM° CPTE 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>14 958,39</b>     | <b>2 226,89</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>3 AMORTISSEMENT</b>                                                                                    |            |                   | <b>9 649 304,04</b>  | <b>2 839,00</b> | <b>9 652 143,04</b>  |
| <b>O REMBOURSEMT AVANCES INTERNE</b>                                                                      |            |                   | <b>8 454 814,04</b>  | -               | <b>8 454 814,04</b>  |
| <b>O200 Rembousement 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 DEGREVT TF 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 DEGREVT TF PARINAUD ENC PAR CF001 - FAB</b>                                                   |            |                   | <b>685,00</b>        | -               | <b>685,00</b>        |
| 18-17142 DEGREVT TF 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>1 194 490,00</b>  | <b>2 839,00</b> | <b>1 197 329,00</b>  |
| <b>Z102 TVA à reverser</b>                                                                                |            |                   | <b>1 194 490,00</b>  | <b>2 839,00</b> | <b>1 197 329,00</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>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> |

|                                                                         |            |                      |               |              |               |
|-------------------------------------------------------------------------|------------|----------------------|---------------|--------------|---------------|
| M100 Avances collectivités                                              |            |                      | 13 900 000,00 | -            | 13 900 000,00 |
| 16-01119 Avance de trésorerie n°1 - BORDEAUX METROPOLE                  |            |                      | 13 900 000,00 | -            | 13 900 000,00 |
| 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  |
| O AVANCES INTERNE                                                       |            |                      | 8 454 814,04  | -            | 8 454 814,04  |
| O100 Avances interne                                                    |            |                      | 8 454 814,04  | -            | 8 454 814,04  |
| 18-01868 REGLEMENT POUR C0002 C0004 C0006 C0007 C0008 C0009 C0010 - FAB |            |                      | 3 430 368,04  | -            | 3 430 368,04  |
| 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  |
| 18-02425 TF - DEGREVEMENT LABRO PAYEE PAR CF - FAB                      |            |                      | 22 162,00     | -            | 22 162,00     |
| 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     |
| 18-02428 DEGREVT TF PARINAUD ENC PAR CF001 - FAB                        |            |                      | 685,00        | -            | 685,00        |
| 19-17837 REMB AVCE - POOL                                               | 14/01/2019 |                      | 685,00        | -            | 685,00        |
| 19-02713 AVCE C0003 A CF - FAB                                          |            |                      | 2 001 599,00  | -            | 2 001 599,00  |
| 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      |
| 21-04408 AVCE C0003 A CF - FAB                                          |            |                      | 3 000 000,00  | -            | 3 000 000,00  |
| 21-30776 AVCE C0003 A CF                                                | 24/06/2021 |                      | 3 000 000,00  | -            | 3 000 000,00  |
| SOLDE                                                                   |            |                      | 14 640 122,09 | - 652 874,55 | 13 987 247,54 |