

Banque de Développement Local
 Branch : M'SILA
 Address : Nouvelle Cite Administrative MSILA

Publishing date : 03-03-2023 04:53 AM

BBAN : 00500364000000428873
 BIC Address : BDL0DZAL

Account holder : KETFI YASMINA
 Address : CITE 40 LOGTS, OULED DERRADJ M SILA

Account Currency : DZD

Initial balance : 30 202,22 Balance at 03-07-2022

Final balance : 15 109,43 Balance at 02-27-2023

Operations list (109)

Booking date	Operations	Reference	Debit	Credit
02-27-2023	COM/VTR CLIENT: DOS N°000069754	TRF000069754	100,00	
02-27-2023	TVA/VTR CLIENT: DOS N°000069756	TRF000069756	19,00	
02-27-2023	COM/VTR CLIENT: DOS N°000069756	TRF000069756	100,00	
02-27-2023	TVA/VTR CLIENT: DOS N°000069755	TRF000069755	19,00	
02-27-2023	COM/VTR CLIENT: DOS N°000069755	TRF000069755	100,00	
02-27-2023	TVA/VTR CLIENT: DOS N°000069754	TRF000069754	19,00	
02-27-2023	VTR CLIENT: DOS N°000069756	TRF000069756		1 090,91
02-27-2023	VTR CLIENT: DOS N°000069754	TRF000069754		2 181,82
02-27-2023	VTR CLIENT: DOS N°000069755	TRF000069755		11 351,34
02-21-2023	RET: 011/003640000004288 CHÈQUE N° 9377517	010017095711	288 000,00	
02-12-2023	COM/VTR CLIENT: DOS N°000069250	TRF000069250	100,00	
02-12-2023	TVA/VTR CLIENT: DOS N°000069250	TRF000069250	19,00	
02-12-2023	VTR CLIENT: DOS N°000069250	TRF000069250		190 666,06
02-06-2023	VTR CLIENT: DOS N°000068870	TRF000068870		75 960,60
02-06-2023	VTR CLIENT: DOS N°000068869	TRF000068869		14 617,56
02-06-2023	TVA/VTR CLIENT: DOS N°000068871	TRF000068871	19,00	
02-06-2023	COM/VTR CLIENT: DOS N°000068871	TRF000068871	100,00	
02-06-2023	TVA/VTR CLIENT: DOS N°000068870	TRF000068870	19,00	
02-06-2023	COM/VTR CLIENT: DOS N°000068870	TRF000068870	100,00	
02-06-2023	TVA/VTR CLIENT: DOS N°000068869	TRF000068869	19,00	
02-06-2023	COM/VTR CLIENT: DOS N°000068869	TRF000068869	100,00	
02-06-2023	VTR CLIENT: DOS N°000068871	TRF000068871		7 308,78
02-05-2023	FRAIS TENUE DE COMPTE DATE ARRETE DU 01/01/23.	ECH000163009	125,01	
02-05-2023	TVA S/FRAIS TENUE DE COMPTE DATE ARRETE DU 01/01/23.	ECH000163009	23,75	

02-05-2023	COM S/RETRAIT ESPECES	010016971426	50,00	
02-05-2023	TVA COM S/RETRAIT ESPECES	010016971426	9,50	
02-05-2023	RET: 012/003640000004288 SANS CHÈQUE 0000000	010016971426	275 000,00	
01-18-2023	TVA/VTR CLIENT: DOS N°000068364	TRF000068364	19,00	
01-18-2023	COM/VTR CLIENT: DOS N°000068364	TRF000068364	100,00	
01-18-2023	VTR CLIENT: DOS N°000068364	TRF000068364		190 666,06
01-02-2023	FRAIS TENUE DE COMPTE DATE ARRETE DU 01/10/22.	ECH000158653	125,01	
01-02-2023	TVA S/FRAIS TENUE DE COMPTE DATE ARRETE DU 01/10/22.	ECH000158653	23,75	
12-29-2022	TVA/VTR CLIENT: DOS N°000067623	TRF000067623	19,00	
12-29-2022	COM/VTR CLIENT: DOS N°000067623	TRF000067623	100,00	
12-29-2022	VTR CLIENT: DOS N°000067623	TRF000067623		81 198,94
12-20-2022	RET: 011/003640000004288 CHÈQUE N° 9377522	010016639650	190 000,00	
12-06-2022	VTR CLIENT: DOS N°000066862	TRF000066862		10 752,60
12-06-2022	VTR CLIENT: DOS N°000066863	TRF000066863		884,52
12-06-2022	TVA/VTR CLIENT: DOS N°000066862	TRF000066862	19,00	
12-06-2022	TVA/VTR CLIENT: DOS N°000066863	TRF000066863	19,00	
12-06-2022	COM/VTR CLIENT: DOS N°000066863	TRF000066863	100,00	
12-06-2022	COM/VTR CLIENT: DOS N°000066862	TRF000066862	100,00	
12-05-2022	VTR CLIENT: DOS N°000066807	TRF000066807		183 073,30
12-05-2022	TVA/VTR CLIENT: DOS N°000066807	TRF000066807	19,00	
12-05-2022	COM/VTR CLIENT: DOS N°000066807	TRF000066807	100,00	
12-01-2022	RET: 011/003640000004288 CHÈQUE N° 9377521	010016500697	75 000,00	
11-28-2022	RET: 011/003640000004288 CHÈQUE N° 9377525	010016478262	300 000,00	
11-09-2022	VTR CLIENT: DOS N°000066291	TRF000066291		183 073,30
11-09-2022	COM/VTR CLIENT: DOS N°000066291	TRF000066291	100,00	
11-09-2022	TVA/VTR CLIENT: DOS N°000066291	TRF000066291	19,00	
10-19-2022	TVA/VTR CLIENT: DOS N°000065648	TRF000065648	19,00	
10-19-2022	COM/VTR CLIENT: DOS N°000065648	TRF000065648	100,00	
10-19-2022	VTR CLIENT: DOS N°000065648	TRF000065648		183 073,30
10-09-2022	RET: 012/003640000004288 SANS CHÈQUE 0000000	010016113099	80 000,00	
10-09-2022	COM S/RETRAIT ESPECES	010016113099	50,00	
10-09-2022	TVA COM S/RETRAIT ESPECES	010016113099	9,50	
09-28-2022	TVA/VTR CLIENT: DOS N°000065055	TRF000065055	19,00	
09-28-2022	COM/VTR CLIENT: DOS N°000065055	TRF000065055	100,00	

09-28-2022	VTR CLIENT: DOS N°000065055	TRF000065055		81 198,94
09-25-2022	TVA/VTR CLIENT: DOS N°000064953	TRF000064953	19,00	
09-25-2022	COM/VTR CLIENT: DOS N°000064953	TRF000064953	100,00	
09-25-2022	RET: 011/003640000004288 CHÈQUE N° 9377523	010016015336	180 000,00	
09-25-2022	VTR CLIENT: DOS N°000064953	TRF000064953		5 000,00
09-05-2022	VTR CLIENT: DOS N°000064321	TRF000064321		183 073,30
09-05-2022	COM/VTR CLIENT: DOS N°000064321	TRF000064321	100,00	
09-05-2022	TVA/VTR CLIENT: DOS N°000064321	TRF000064321	19,00	
08-31-2022	RET: 011/003640000004288 CHÈQUE N° 9377524	010015835069	190 000,00	
08-04-2022	VTR CLIENT: DOS N°000063849	TRF000063849		183 073,30
08-04-2022	COM/VTR CLIENT: DOS N°000063849	TRF000063849	100,00	
08-04-2022	TVA/VTR CLIENT: DOS N°000063849	TRF000063849	19,00	
07-17-2022	TVA S/FRAIS TENUE DE COMPTE DATE ARRETE DU 01/07/22.	ECH000141611	23,75	
07-17-2022	FRAIS TENUE DE COMPTE DATE ARRETE DU 01/07/22.	ECH000141611	125,01	
07-12-2022	RET: 011/003640000004288 CHEQUE N 9377515	93775	260 000,00	
07-07-2022	TVA/VTR CLIENT: DOS N000063485	TRF000063485	19,00	
07-07-2022	COM/VTR CLIENT: DOS N000063485	TRF000063485	100,00	
07-07-2022	VTR CLIENT: DOS N000063485	TRF000063485		183 073,30
07-03-2022	VTR CLIENT: DOS N000063118	TRF000063118		81 198,94
07-03-2022	TVA/VTR CLIENT: DOS N000063118	TRF000063118	19,00	
07-03-2022	COM/VTR CLIENT: DOS N000063118	TRF000063118	100,00	
07-03-2022	INTS DEBITEURS DU 01/04/22.	ECH000139368	45,88	
07-03-2022	FRAIS TENUE DE COMPTE DATE ARRETE DU 01/04/22.	ECH000139368	125,01	
07-03-2022	TVA S/FRAIS TENUE DE COMPTE DATE ARRETE DU 01/04/22.	ECH000139368	23,75	
07-03-2022	TVA S/INTS DEBIT DU 01/04/22.	ECH000139368	8,72	
06-20-2022	RET: 011/003640000004288 CHEQUE N 9377516	93775	180 000,00	
06-05-2022	VTR CLIENT: DOS N000062348	TRF000062348		183 073,30
06-05-2022	COM/VTR CLIENT: DOS N000062348	TRF000062348	100,00	
06-05-2022	TVA/VTR CLIENT: DOS N000062348	TRF000062348	19,00	
05-17-2022	TVA COM S/RETRAIT ESPECES	0000	9,50	
05-17-2022	COM S/RETRAIT ESPECES	0000	50,00	
05-17-2022	RET: 012/003640000004288 SANS CHEQUE 0000000	0000	210 000,00	
05-11-2022	COM/VTR CLIENT: DOS N000061817	TRF000061817	100,00	
05-11-2022	TVA/VTR CLIENT: DOS N000061817	TRF000061817	19,00	

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05-11-2022	VTR CLIENT: DOS N000061817	TRF000061817		183 073,30
05-08-2022	TVA S/PRÉLEV FRAIS N 00506840 EXTRAIT DU COMPTE A LA DEMANDE EXTRAIT DU COMPTE A LA DEMANDE	FAC000091609	123,50	
05-08-2022	PRÉLEVEMENT FRAIS N005068408 EXTRAIT DU COMPTE A LA DEMANDE EXTRAIT DU COMPTE A LA DEMANDE	FAC000091609	650,00	
05-08-2022	RET: 011/003640000004288 CHEQUE N 9377513	93775	225 000,00	
04-12-2022	TVA/VTR CLIENT: DOS N000061446	TRF000061446	19,00	
04-12-2022	COM/VTR CLIENT: DOS N000061446	TRF000061446	100,00	
04-12-2022	VTR CLIENT: DOS N000061446	TRF000061446		10 000,00
04-05-2022	TVA/VTR CLIENT: DOS N000061182	TRF000061182	19,00	
04-05-2022	COM/VTR CLIENT: DOS N000061182	TRF000061182	100,00	
04-05-2022	VTR CLIENT: DOS N000061182	TRF000061182		157 697,00
03-27-2022	VTR CLIENT: DOS N000060834	TRF000060834		78 545,38
03-27-2022	TVA/VTR CLIENT: DOS N000060834	TRF000060834	19,00	
03-27-2022	COM/VTR CLIENT: DOS N000060834	TRF000060834	100,00	
03-15-2022	RET: 011/003640000004288 CHEQUE N 9377511	93775	180 000,00	
03-08-2022	VTR CLIENT: DOS N000060130	TRF000060130		157 697,00
03-08-2022	TVA/VTR CLIENT: DOS N000060130	TRF000060130	19,00	
03-08-2022	COM/VTR CLIENT: DOS N000060130	TRF000060130	100,00	
		Total	2 637 695,64	2 622 602,85