

Père CHRISTOPHE

Journal personnel

Anné 2016

| REPORT 2015 | | € | xfp | COMPTE EXTRA | | € | xfp |
|-------------|------------|--------|-------|--------------|--------------|-----|--------|
| 0 | Placements | 0 | 0 | | Compte CCP 2 | | 22200 |
| 1 | CCP | 901,25 | 30796 | | | | |
| 2 | Espèces | 0 | 0 | | | 0 | 22200 |
| Total : | | 901,25 | 30796 | 580 | Transfert | 370 | -42833 |

| COMPTES DE CHARGES | | € | xfp | COMPTES DE PRODUITS | | € | xfp |
|--------------------|----------------------------------|---------|---------|---------------------|---------------------------|-----|---------|
| 6024 | Alimentation | 0 | -139539 | 7015 | Dons des fidèles | 270 | 569000 |
| 6026 | Linge et produit d'entretien | -383,32 | -5800 | 7061 | Honoraires de messe reçus | 0 | 732000 |
| 60631 | Petit matériel de bureau | 0 | 0 | 77 | Produits exceptionnels | 0 | 0 |
| 60632 | Matériel liturgique | 0 | 0 | | | | |
| 60633 | Outillage | 0 | 0 | | | | |
| 60634 | Achat de livres | 0 | -46908 | | | | |
| 60635 | Achat matériel divers | 0 | 0 | | | | |
| 6153 | Entretien divers | 0 | 0 | | | | |
| 6161 | Assurance maladie | 0 | -182856 | | | | |
| 6163 | Assurances responsabilité civile | 0 | 0 | | | | |
| 625 | Transport et déplacements | 0 | 0 | | | | |
| 6261 | P.T.T. (poste - timbres) | 0 | -2700 | | | | |
| 6262 | Téléphone | 0 | 0 | | | | |
| 6263 | Internet | 0 | -45066 | | | | |
| 6282 | Dons | 0 | -289413 | | | | |
| 611 | Vétérinaire | 0 | -117219 | | | | |
| 612 | Pharmacie | 0 | -67680 | | | | |
| 627 | Frais financiers | -86,2 | -7175 | | | | |
| 63 | Impôts et taxes | 0 | 0 | | | | |
| 647 | Charges sociales | 0 | 0 | | | | |
| 648 | Cotisation retraite CAMICA | 0 | -24000 | | | | |
| 67 | Charges exceptionnelles | 0 | 0 | | | | |
| | | | | | | | |
| 688 | Amortissements/Matériel | 0 | 0 | | | | |
| Total des charges | | -469,52 | -928356 | Total des produits | | 270 | 1301000 |

Moyenne mensuelle 108417

| RÉSULTATS DE 2016 | | € | xfp |
|-------------------|----------------------|---------|--------|
| 1 | Placement Archevêché | 0 | 0 |
| 2 | CCP Papeete | 1167,18 | 125144 |
| 3 | Espèces | 0,00 | 123000 |
| Total : | | 1167,18 | 248144 |

€ xfp
Bénéfices/Pertes : -200 372644

| JOURNAL DE L'ANNÉE 2016 | | | | | | | | |
|-------------------------|---------|---|------------|-----------|-----------|--------|--------|----------|
| | | 00001-0797802V068-97 | | 2 764 43S | 360276443 | | 429178 | |
| | | Sommes totales | | 1167,18 | | 248144 | | |
| | | Sommes | | 1167,18 | 0,00 | 125144 | 123000 | |
| Date | Secteur | Articles | Pièces | Euro | | CFP | | R. CCP |
| | | | comptables | CCP | Espèce | CCP | Espèce | |
| 08/12/2015 | 7015 | Robert et Marie Odile (CA 6278953) | √ | 100,00 | | | | 07/01/16 |
| 18/12/2015 | 6161 | CPS - janvier | 088P/15 | | | -15721 | | 15/01/16 |
| 28/12/2015 | 6161 | CPS - février | 090P/15 | | | -15721 | | 15/02/16 |
| 28/12/2015 | 6161 | CPS - mars | 091P/15 | | | -15721 | | 15/03/16 |
| 31/12/2015 | 627 | Frais forfaitaires trimestriels - 4 | √ | -3,50 | | | | 15/01/16 |
| 31/12/2015 | 6282 | Didier Chassaing-Mbatsogo - 2015 | 012P/16 | | | -60000 | | 08/02/16 |
| 31/12/2015 | 627 | Frais trimestriels - 4 | √ | -1,05 | | | | 15/01/16 |
| 01/01/2016 | 0 | Report 2016 | √ | 901,25 | 0,00 | 30796 | 0 | 01/01/16 |
| 01/01/2016 | 627 | Frais de tenue de compte | √ | | | -200 | | 06/01/16 |
| 01/01/2016 | 648 | Cotisation retraite 2016 | 005P/16 | | | -24000 | | 11/01/16 |
| 01/01/2016 | 7015 | Anonyme | √ | | | | 20000 | √ |
| 02/01/2016 | 7015 | Anonyme | √ | | | | 10000 | √ |
| 02/01/2016 | 7015 | Anonyme | √ | | | | 30000 | √ |
| 06/01/2016 | 580 | Cartouchemania | 001P/16 | | | -25019 | | 07/01/16 |
| 06/01/2016 | 580 | Cartouchemania | 001P/16 | | | 25019 | | 11/01/16 |
| 06/01/2016 | 627 | Intérêts débiteur | √ | | | -26 | | 06/01/16 |
| 06/01/2016 | 7015 | Mami (CE 6657218) | √ | 50,00 | | | | 24/02/16 |
| 09/01/2016 | 7015 | Anita Malmezac | √ | | | | 10000 | √ |
| 10/01/2016 | 580 | Transfert espèces - CCP | 002P/16 | | | 60000 | -60000 | 11/01/16 |
| 10/01/2016 | 611 | Tahiti-Animalia (ch 12 8000053) | 003P/16 | | | -16570 | | 21/01/16 |
| 10/01/2016 | 60634 | Amazon - Pape François (CB) | 004P/16 | | | -3111 | | 15/01/16 |
| 18/01/2016 | 580 | Paroisse de Fréland (SDF) (CE 6972889) | √ | 250,00 | | | | 24/02/16 |
| 18/01/2016 | 580 | Paroisse de Fréland (SDF) (CE 6972889) | √ | | | -29833 | | 02/03/16 |
| 18/01/2016 | 60634 | Billet Fifo (ch 12 8000054) | 016P/16 | | | -3500 | | 27/01/16 |
| 21/01/2016 | 60634 | Abonnement Tahiti-Pacifique | 006P/16 | | | -11960 | | 22/01/16 |
| 23/01/2016 | 6263 | Abonnement E.monsite (CB) | 008P/16 | | | -9547 | | 25/01/16 |
| 25/01/2016 | 6263 | iCloud | 007P/16 | | | -357 | | 26/01/16 |
| 26/01/2016 | 7015 | Rosita Mou Pin - Domingo | √ | | | | 20000 | √ |
| 27/01/2016 | 580 | Cartouchemania | 009P/16 | | | 20689 | | 27/01/16 |
| 27/01/2016 | 580 | Cartouchemania | 009P/16 | | | -20689 | | 28/01/16 |
| 31/01/2016 | 7061 | Messes | √ | | | 62000 | | 01/02/16 |
| 01/02/2016 | 627 | Frais de tenue de compte | √ | | | -200 | | 03/02/16 |
| 01/02/2016 | 6280 | Fifo - Antonio Marere (ch 12 8000055) | √ | | | -3500 | | 04/02/16 |
| 01/02/2016 | 6282 | Antonio et Nelson | √ | | | | -2500 | √ |
| 01/02/2016 | 6282 | Antonio Marere | √ | | | | -5000 | √ |
| 01/02/2016 | 6282 | Antonio Marere - médecin chinois | √ | | | | -4000 | √ |
| 01/02/2016 | 7015 | Yvonne | 013P/16 | | | | 30000 | √ |
| 03/02/2016 | 627 | Intérêts débiteur | √ | | | -29 | | 03/02/16 |
| 03/02/2016 | 6282 | Antonio et Nelson | √ | | | | -5000 | √ |
| 03/02/2016 | 6282 | Antonio Marere radiologie (virement) | 011P/16 | | | -11435 | | 08/02/16 |
| 05/02/2016 | 6282 | Antonio Marere ophtalmologie (virement) | 010P/16 | | | -5553 | | 08/02/16 |
| 08/02/2016 | 580 | Transfert espèces - CCP | √ | | | 43500 | -43500 | 08/02/16 |
| 08/02/2016 | 580 | Transfert espèces - CCP | √ | | | 40000 | -40000 | 08/02/16 |
| 08/02/2016 | 7015 | Michel Rechar | √ | | | | 40000 | √ |
| 11/02/2016 | 580 | Cartouchemania - cyan | 014P/16 | | | -19087 | | 12/02/16 |

| Date | Secteur | Articles | Pièces | Euro | | CFP | | R. CCP |
|------------|---------|---|------------|--------|--------|--------|--------|----------|
| | | | comptables | CCP | Espèce | CCP | Espèce | |
| 11/02/2016 | 580 | Cartouchemania - cyan | 014P/16 | | | 19087 | | 15/02/16 |
| 12/02/2016 | 7015 | Les trois sages - Nouvel an chinois | √ | | | | 10000 | √ |
| 15/02/2016 | 580 | Cartouchemania - cyan | 015P/16 | | | -19226 | | 17/02/16 |
| 15/02/2016 | 580 | Cartouchemania - cyan | 015P/16 | | | 19226 | | 17/02/16 |
| 19/02/2016 | 6282 | Cardiologie - Antonio Marere (virement) | 017P/16 | | | -7247 | | 19/02/16 |
| 20/02/2016 | 6024 | Repas - Carlos et Marie (CB) | 018P/16 | | | -19950 | | 23/02/16 |
| 23/02/2016 | 580 | Charles Tabanou (CM 4147673) | √ | | | -14320 | | 23/02/16 |
| 23/02/2016 | 580 | Charles Tabanou (CM 4147673) | √ | 120,00 | | | | 23/03/16 |
| 25/02/2016 | 6263 | iCloud | 019P/16 | | | -357 | | 26/02/16 |
| 29/02/2016 | 7061 | Messes | √ | | | 58000 | | 02/03/16 |
| 01/03/2016 | 627 | Frais de tenue de compte | √ | | | -200 | | 03/03/16 |
| 01/03/2016 | 6161 | CPS - avril | 021P/16 | | | -15721 | | 15/04/16 |
| 01/03/2016 | 6161 | CPS - juin | 022P/16 | | | -15721 | | 15/06/16 |
| 01/03/2016 | 6161 | CPS - mai | 023P/16 | | | -15721 | | 17/05/16 |
| 02/03/2016 | 6026 | Pantalón - Taaroa (ch 12 8000056) | 020P/16 | | | -5000 | | 07/03/16 |
| 03/03/2016 | 627 | Intérêts débiteur | √ | | | -20 | | 03/03/16 |
| 15/03/2016 | 580 | Cartouchemania - cyan | 024P/16 | | | -20745 | | 17/03/16 |
| 15/03/2016 | 580 | Cartouchemania - cyan | 024P/16 | | | 20745 | | 18/03/16 |
| 15/03/2016 | 7015 | Famille Pinchard (CA 6278966) | √ | 100,00 | | | | 10/05/16 |
| 24/03/2016 | 7015 | Famille Allan | √ | | | | 5000 | √ |
| 25/03/2016 | 6263 | iCloud | 025P/16 | | | -357 | | 29/03/16 |
| 26/03/2016 | 7015 | Anonyme | √ | | | | 10000 | √ |
| 26/03/2016 | 7015 | Anonyme | √ | | | | 10000 | √ |
| 26/03/2016 | 7015 | Famille Leboucher | √ | | | | 10000 | √ |
| 26/03/2016 | 7015 | Famille Poirrier (BP 0003947) | √ | | | 20000 | | 06/04/16 |
| 27/03/2016 | 60634 | Amazon (CB) | 026P/16 | | | -2216 | | 30/03/16 |
| 28/03/2016 | 60634 | Amazon (CB) | 027P/16 | | | -11667 | | 31/03/16 |
| 30/03/2016 | 611 | Veto-mobil (virement) | 028P/16 | | | -50841 | | 31/03/16 |
| 31/03/2016 | 580 | Transfert espèces - CCP | √ | | | 45000 | -45000 | 31/03/16 |
| 31/03/2016 | 627 | Frais forfaitaires trimestriels - 1 | √ | -4,05 | | | | 14/04/16 |
| 31/03/2016 | 627 | Frais trimestriels - 1 | √ | -1,55 | | | | 14/04/16 |
| 31/03/2016 | 6024 | Repas -Antonio-Rose-Marie (CB) | 029P/16 | | | -9550 | | 06/04/16 |
| 31/03/2016 | 7061 | Messes | √ | | | 62000 | | 31/03/16 |
| 01/04/2016 | 627 | Frais de tenue de compte | √ | | | -200 | | 06/04/16 |
| 01/04/2016 | 7015 | Anonyme | √ | | | | 5000 | √ |
| 04/04/2016 | 6263 | iCloud | 030P/16 | | | -927 | | 04/04/16 |
| 12/04/2016 | 580 | Cartouchemania - magenta (CB) | 031P/16 | | | -20745 | | 13/04/16 |
| 12/04/2016 | 580 | Cartouchemania - magenta (CB) | 031P/16 | | | 20745 | | 13/04/16 |
| 13/04/2016 | 6024 | Repas - Stéphane Alarcon (CB) | 032P/16 | | | -8950 | | 18/04/16 |
| 18/04/2016 | 580 | Sanctorals (CB) | 033P/16 | | | 70467 | | 18/04/16 |
| 18/04/2016 | 580 | Sanctorals (CB) | 033P/16 | | | -70467 | | 22/04/16 |
| 25/04/2016 | 580 | Cartouchemania - cyan | 034P/16 | | | -19852 | | 27/04/16 |
| 25/04/2016 | 580 | Cartouchemania - cyan | 034P/16 | | | 19852 | | 28/04/16 |
| 27/04/2016 | 6024 | Repas - Stéphane Alarcon (CB) | 035P/16 | | | -5420 | | 29/04/16 |
| 30/04/2016 | 7061 | Messes | √ | | | 62000 | | 02/05/16 |
| 01/05/2016 | 627 | Frais de tenue de compte | √ | | | -200 | | 04/05/16 |
| 02/05/2016 | 6024 | Repas - Tepano Jausen (CB) | 046P/16 | | | -19600 | | 07/06/16 |
| 02/05/2016 | 6263 | iCloud | 036P/16 | | | -1192 | | 04/05/16 |
| 03/05/2016 | 580 | Cartouchemania - jaune (CB) | 038P/16 | | | -19999 | | 04/05/16 |
| 03/05/2016 | 580 | Cartouchemania - jaune (CB) | 038P/16 | | | 19999 | | 04/05/16 |
| 03/05/2016 | 611 | Aliments (ch 12 8000058) | 037P/16 | | | -25037 | | 30/05/16 |

| Date | Secteur | Articles | Pièces | Euro | | CFP | | R. CCP |
|------------|---------|---|------------|--------|--------|--------|--------|----------|
| | | | comptables | CCP | Espèce | CCP | Espèce | |
| 07/05/2016 | 7015 | Rose Ceran-Jerusalemey | √ | | | | 5000 | √ |
| 10/05/2016 | 612 | Ophthlmo (ch 12 8000058) | 039P/16 | | | -4420 | | 17/05/16 |
| 10/05/2016 | 612 | Opticien (ch 12 8000059) | 040P/16 | | | -55600 | | 13/05/16 |
| 13/05/2016 | 7015 | Joseph Ina | √ | | | | 2000 | √ |
| 21/05/2016 | 7015 | Rose Ceran-Jerusalemey | √ | | | | 10000 | √ |
| 24/05/2016 | 6263 | IRIS version 15 - CB | 041P/16 | | | -11814 | | 02/06/16 |
| 26/05/2016 | 580 | Cartouchemania - magenta (CB) | 042P/16 | | | -20189 | | 30/05/16 |
| 26/05/2016 | 580 | Cartouchemania - magenta (CB) | 042P/16 | | | 20189 | | 26/05/16 |
| 28/05/2016 | 7015 | Famille Nehemia | √ | | | | 5000 | √ |
| 28/05/2016 | 7015 | Rose Ceran-Jerusalemey | √ | | | | 10000 | √ |
| 30/05/2016 | 580 | Transfert espèces - CCP | 043P/16 | | | 37000 | -37000 | 30/05/16 |
| 31/05/2016 | 612 | Cordons lunettes (ch 12 8000060) | 044P/16 | | | -1000 | | 03/06/16 |
| 31/05/2016 | 7061 | Messes | √ | | | 60000 | | 31/05/16 |
| 01/06/2016 | 627 | Frais de tenue de compte | √ | | | -200 | | 03/06/16 |
| 02/06/2016 | 6161 | CPS - août | 047P/16 | | | -15077 | | 16/08/16 |
| 02/06/2016 | 6161 | CPS - juillet | 048P/16 | | | -15077 | | 18/07/16 |
| 02/06/2016 | 6161 | CPS - septembre | 049P/16 | | | -15077 | | 20/09/16 |
| 02/06/2016 | 6263 | iCloud | 045P/16 | | | -1192 | | 03/06/16 |
| 03/06/2016 | 7015 | Doris Chen | √ | | | | 1500 | √ |
| 07/06/2016 | 7015 | Anonyme | √ | | | | 1000 | √ |
| 11/06/2016 | 7015 | Rose Ceran-Jerusalemey | √ | | | | 5000 | √ |
| 15/06/2016 | 580 | Change Euro-xfp (ch 06 6502048) | √ | 0,00 | | | 1500 | 15/06/16 |
| 15/06/2016 | 627 | Carte bleue | √ | | | -3700 | | 24/06/16 |
| 15/06/2016 | 6024 | Repas - Tony Morvan (CB) | 050P/16 | | | -8300 | | 20/06/16 |
| 15/06/2016 | 6282 | Antonio - pharmacie chinoise (ch12 8000061) | √ | | | -5000 | | 20/06/16 |
| 15/06/2016 | 6282 | Antonio Marere | √ | | | | -5000 | √ |
| 17/06/2016 | 7015 | Caroline Thuret | √ | | | | 10000 | √ |
| 18/06/2016 | 7015 | Mélanie Rey | √ | | | | 10000 | √ |
| 19/06/2016 | 6024 | Repas - Antonio... (CB) | 051P/16 | | | -10950 | | 22/06/16 |
| 22/06/2016 | 6024 | Repas - Antonio... (CB) | 052P/16 | | | -7450 | | 24/06/16 |
| 22/06/2016 | 6280 | Pharmacie chinoise Antonio (ch 12 8000062) | √ | | | -1800 | | 24/06/16 |
| 23/06/2016 | 6282 | Gateau - Gaston (ch 12 8000063) | 053P/16 | | | -12000 | | 05/08/16 |
| 26/06/2016 | 7015 | Rose Ceran-Jerusalemey | √ | | | | 5000 | √ |
| 29/06/2016 | 6024 | Repas - Antonio... (ch 12 8000063) | 054P/16 | | | -6540 | | 04/07/16 |
| 30/06/2016 | 627 | Cotisation allyatis | √ | -24,00 | | | | 15/07/16 |
| 30/06/2016 | 627 | Frais forfaitaires trimestriels - 2 | √ | -4,05 | | | | 15/07/16 |
| 30/06/2016 | 627 | Frais trimestriels - 2 | √ | -1,55 | | | | 15/07/16 |
| 30/06/2016 | 7061 | Messes | √ | | | 60000 | | 30/06/16 |
| 01/07/2016 | 627 | Frais de tenue de compte | √ | | | -200 | | 05/07/16 |
| 02/07/2016 | 6263 | iCloud | 056P/16 | | | -1192 | | 04/07/16 |
| 05/07/2016 | 580 | Cartouchemania - magenta (CB) | 055P/16 | | | -13510 | | 07/07/16 |
| 05/07/2016 | 580 | Cartouchemania - magenta (CB) | 055P/16 | | | 13510 | | 08/07/16 |
| 06/07/2016 | 6263 | Apple store | 057P/16 | | | -357 | | 07/07/16 |
| 07/07/2016 | 6026 | Colle des semelles (ch 12 8000065) | √ | | | -800 | | 13/07/16 |
| 08/07/2016 | 7015 | Anonyme | √ | | | | 2000 | √ |
| 09/07/2016 | 580 | Évangélique - Cathédrale | 058P/16 | | | -56839 | | 21/11/16 |
| 09/07/2016 | 580 | Évangélique - Cathédrale | 058P/16 | | | 62192 | | 11/07/16 |
| 09/07/2016 | 580 | Évangélique - Cathédrale - trop perçu | 058P/16 | | | -5353 | | 21/11/16 |
| 10/07/2016 | 7015 | Famille Ceran-Jerusalemey | √ | | | | 14000 | √ |
| 13/07/2016 | 6024 | Repas - François (ch 12 8000066) | 059P/16 | | | -6450 | | 22/07/16 |
| 18/07/2016 | 6282 | Antonio - Dr Belli (virement) | 061P/16 | | | 0 | | 18/07/16 |
| 18/07/2016 | 6282 | Antonio- Radiologie (virement) | 060P/16 | | | -11435 | | 19/07/16 |

| Date | Secteur | Articles | Pièces | Euro | | CFP | | R. CCP |
|------------|---------|---|------------|--------|--------|---------|---------|----------|
| | | | comptables | CCP | Espèce | CCP | Espèce | |
| 18/07/2016 | 6282 | Vistaprint - Te Vai-ete (CB) | 062P/16 | | | -597 | | 18/07/16 |
| 28/07/2016 | 6282 | Heimata Schmidt | √ | | | | -20000 | √ |
| 30/07/2016 | 580 | Vista print Te Vai-ete (CB) | 064P/16 | | | -13486 | | 01/08/16 |
| 30/07/2016 | 580 | Vista print Te Vai-ete (CB) | 064P/16 | | | 13486 | | 01/08/16 |
| 31/07/2016 | 7061 | Messes | √ | | | 62000 | | 01/08/16 |
| 01/08/2016 | 580 | Cartouchemania - magenta (CB) | 063P/16 | | | -19717 | | 02/08/16 |
| 01/08/2016 | 580 | Cartouchemania - magenta (CB) | 063P/16 | | | 19717 | | 01/08/16 |
| 01/08/2016 | 627 | Frais de tenue de compte | √ | | | -200 | | 03/08/16 |
| 02/08/2016 | 580 | Cartouchemania - cyan (CB) | 065P/16 | | | -19717 | | 03/08/16 |
| 02/08/2016 | 580 | Cartouchemania - cyan (CB) | 065P/16 | | | 19717 | | 08/08/16 |
| 02/08/2016 | 6263 | iCloud | 066P/16 | | | -1192 | | 03/08/16 |
| 06/08/2016 | 7015 | Rose Ceran-Jérusalemy | √ | | | | 10000 | √ |
| 08/08/2016 | 580 | Transfert CCP-espèces (Cathédrale) | √ | | | -45000 | 45000 | 08/08/16 |
| 12/08/2016 | 6024 | Repas - taote (CB) | 067P/16 | | | -8300 | | 17/08/16 |
| 12/08/2016 | 7015 | Anonyme | √ | | | | 2000 | √ |
| 19/08/2016 | 580 | Lectionnaire de la Passion - Cathédrale | 068P/16 | | | -7296 | | 24/08/16 |
| 19/08/2016 | 580 | Lectionnaire de la Passion - Cathédrale | 068P/16 | | | 7296 | | 24/08/16 |
| 23/08/2016 | 60635 | Fauteuil - Marie Hélène | 070P/16 | | | | 0 | √ |
| 24/08/2016 | 6024 | Repas Scallamera (CB) | 069P/16 | | | -10959 | | 26/08/16 |
| 25/08/2016 | 6282 | Heimata Schmidt | √ | | | | -21000 | √ |
| 31/08/2016 | 580 | Transfert espèces - CCP | √ | | | 100000 | -100000 | 31/08/16 |
| 31/08/2016 | 6282 | Retraite séminaristes (ch 12 800068) | 071P/16 | | | -140000 | | 02/09/16 |
| 31/08/2016 | 7061 | Messes | √ | | | 62000 | | 31/08/16 |
| 01/09/2016 | 627 | Frais de tenue de compte | √ | | | -200 | | 05/09/16 |
| 02/09/2016 | 6161 | CPS - décembre | 073P/16 | | | -15077 | | 15/12/16 |
| 02/09/2016 | 6161 | CPS - novembre | 074P/16 | | | -15077 | | 15/11/16 |
| 02/09/2016 | 6161 | CPS - octobre | 075P/16 | | | -15077 | | 17/10/16 |
| 05/09/2016 | 6263 | iCloud | √ | | | -1192 | | 05/09/16 |
| 05/09/2016 | 7015 | Famille Maru Tuahia | √ | | | | 2000 | √ |
| 09/09/2016 | 60634 | Amazon - Pape Benoit XVI (CB) | 072P/16 | | | -3902 | | 15/09/16 |
| 11/09/2016 | 7015 | Don anonyme | √ | | | | 40000 | √ |
| 21/09/2016 | 6282 | Radio Antonio Marere (virement) | 076P/16 | | | -11435 | | 21/09/16 |
| 23/09/2016 | 580 | Cartouchemania - cyan (CB) | 077P/16 | | | -20020 | | 26/09/16 |
| 23/09/2016 | 580 | Cartouchemania - cyan (CB) | 077P/16 | | | 20020 | | 23/09/16 |
| 29/09/2016 | 580 | Cartouchemania - jaune (CB) | 078P/16 | | | -13649 | | 30/09/16 |
| 29/09/2016 | 580 | Cartouchemania - jaune (CB) | 078P/16 | | | 13649 | | 30/09/16 |
| 30/09/2016 | 627 | Carte adesio | √ | -11,00 | | | | 26/09/16 |
| 30/09/2016 | 627 | Carte visa | √ | -39,00 | | | | 26/09/16 |
| 30/09/2016 | 7061 | Messes | √ | | | 60000 | | 30/09/16 |
| 01/10/2016 | 627 | Frais de tenue de compte | √ | | | -200 | | 05/10/16 |
| 01/10/2016 | 6263 | iCloud | √ | | | -1192 | | 03/10/16 |
| 03/10/2016 | 7015 | Anonyme | √ | | | | 2500 | √ |
| 04/10/2016 | 612 | Pacific Natura (16 800067) | √ | | | -1000 | | 04/10/16 |
| 04/10/2016 | 7015 | Guylen Omnes | √ | | | | 15000 | √ |
| 04/10/2016 | 60634 | UADF (virement) | 079P/16 | | | -2611 | | 12/10/16 |
| 04/10/2016 | 60634 | UADF (virement) | 079P/16 | | | -1500 | | 12/10/16 |
| 09/10/2016 | 7015 | Anonyme | √ | | | | 5000 | √ |
| 09/10/2016 | 7015 | Rose Ceran-Jerusalemy | √ | | | | 5000 | √ |
| 14/10/2016 | 7015 | Anonyme | √ | | | | 2000 | √ |
| 16/10/2016 | 7015 | Anonyme | √ | | | | 10000 | √ |
| 17/10/2016 | 480 | Transfert espèces - CCP (Cathédrale) | √ | | | 42500 | -42500 | 17/10/16 |
| 17/10/2016 | 60634 | Amazon - Pauvreté (CB) | 080P/16 | | | -1980 | | 20/10/16 |

| Date | Secteur | Articles | Pièces | Euro | | CFP | | R. CCP |
|------------|---------|--|------------|---------|--------|--------|--------|----------|
| | | | comptables | CCP | Espèce | CCP | Espèce | |
| 19/10/2016 | 6282 | Radio Antonio Marere (virement) | 083P/16 | | | -11435 | | 27/10/16 |
| 20/10/2016 | 7015 | Anonyme | √ | | | | 2000 | √ |
| 21/10/2016 | 612 | Pharmacie Vaima (ch 12 800069) | 081P/16 | | | -3580 | | 31/10/16 |
| 23/10/2016 | 7015 | Anonyme | √ | | | | 20000 | 23/10/16 |
| 24/10/2016 | 6263 | Abonnement annuel Microsoft (CB) | 082P/16 | | | -11814 | | 25/10/16 |
| 27/10/2016 | 580 | Cartouchemania - bleu (CB) | 084P/16 | | | -14409 | | 31/10/16 |
| 27/10/2016 | 580 | Cartouchemania - bleu (virement) | 084P/16 | | | 14409 | | 02/11/16 |
| 30/10/2016 | 580 | Abonnement Secli (virement) | 088P/16 | | | -32816 | | 08/11/16 |
| 30/10/2016 | 580 | Abonnement Secli (virement) | 088P/16 | | | 32816 | | 09/11/16 |
| 31/10/2016 | 611 | Tahitiamalia (ch 12 800071) | 085P/16 | | | -24771 | | 14/11/16 |
| 31/10/2016 | 7061 | Messes | √ | | | 62000 | | 31/10/16 |
| 01/11/2016 | 627 | Frais de tenue de compte | √ | | | -200 | | 03/11/16 |
| 02/11/2016 | 580 | Cartouchemania - rose-noire (virement) | 086P/16 | | | 19852 | | 07/11/16 |
| 02/11/2016 | 580 | Cartouchemania - rose-noire(CB) | 086P/16 | | | -19852 | | 04/11/16 |
| 02/11/2016 | 627 | Frais forfaitaires relevé décadaire | √ | -0,50 | | | | 02/11/16 |
| 03/11/2016 | 7015 | Lucie Hecky | √ | 120,00 | | | | 03/11/16 |
| 04/11/2016 | 6263 | iCloud | 087P/16 | | | -1192 | | 04/11/16 |
| 15/11/2016 | 60634 | Fnac (CB) | 090P/16 | | | -4461 | | 18/11/16 |
| 16/11/2016 | 6026 | Slabbinck - blanc (ch 6502049B) | 091P/16 | -124,30 | | | | 30/11/16 |
| 16/11/2016 | 6026 | Slabbinck - bleu | 093P/16 | -134,72 | | | | 30/11/16 |
| 16/11/2016 | 6026 | Slabbinck - gris (ch 6502050C) | 095P/16 | -124,30 | | | | 05/12/16 |
| 16/11/2016 | 6282 | Amazon (CB) | 089P/16 | | | -2263 | | 18/11/16 |
| 21/11/2016 | 6024 | (ch 12 800071) | √ | | | -9900 | | 21/11/16 |
| 28/11/2016 | 580 | Cartouchemania - cyan-noire (virement) | 094P/16 | | | 19347 | | 06/12/16 |
| 28/11/2016 | 580 | Cartouchemania - cyan-noire(CB) | 094P/16 | | | -19347 | | 29/11/16 |
| 30/11/2016 | 7061 | Messes | √ | | | 60000 | | 05/12/16 |
| 01/12/2016 | 627 | Frais de tenue de compte | √ | | | -200 | | 05/12/16 |
| 01/12/2016 | 627 | Frais forfaitaires relevé décadaire | √ | -0,50 | | | | 01/12/16 |
| 02/12/2016 | 6263 | iCloud | 092P/16 | | | -1192 | | 05/12/16 |
| 02/12/2016 | 7015 | Anniversaire d'ordination | √ | | | | 20000 | √ |
| 09/12/2016 | 580 | Transfert espèces - CCP (Cathédrale) | √ | | | 42000 | -42000 | 09/12/16 |
| 13/12/2016 | 580 | Cartouchemania - cyan(CB) | 097P/16 | | | -13955 | | 14/12/16 |
| 13/12/2016 | 580 | Cartouchemania - cyan(CB) | 097P/16 | | | 13955 | | 19/12/16 |
| 13/12/2016 | 6282 | Amazon (CB) | 096P/16 | | | -3563 | | 15/12/16 |
| 16/12/2016 | 7015 | Joël et Aline Poirier | √ | | | | 6000 | √ |
| 17/12/2016 | 7015 | Rose Ceran-Jérusalemy | √ | | | | 10000 | |
| 19/12/2016 | 580 | Cartouchemania - magenta(CB) | 098P/16 | | | -20420 | | 20/12/16 |
| 19/12/2016 | 580 | Cartouchemania - magenta(CB) | 098P/16 | | | 20240 | | 20/12/16 |
| 19/12/2016 | 627 | Frais de gestion annuel | √ | | | -1000 | | 19/12/16 |
| 20/12/2016 | 612 | Pacific Natura (12 800074) | √ | | | -2080 | | 22/12/16 |
| 21/12/2016 | 580 | Cartouchemania - magenta(CB) | 099P/16 | | | -14253 | | 23/12/16 |
| 21/12/2016 | 580 | Cartouchemania - magenta(CB) | 099P/16 | | | 14253 | | 27/12/16 |
| 21/12/2016 | 6161 | CPS - février 2017 | 105P/16 | | | -15077 | | |
| 21/12/2016 | 6161 | CPS - janvier 2017 | 104P/16 | | | -15077 | | |
| 21/12/2016 | 6161 | CPS - mars 2017 | 106P/16 | | | -15077 | | |
| 23/12/2016 | 6024 | Repas - Père Denis (CB) | 102P/16 | | | -7220 | | 27/12/16 |
| 25/12/2016 | 7015 | Anonyme | √ | | | | 10000 | √ |
| 25/12/2016 | 7015 | Anonyme | √ | | | | 10000 | √ |
| 25/12/2016 | 7015 | Famille Leboucher | √ | | | | 20000 | √ |
| 25/12/2016 | 7015 | Famille Thuret | √ | | | | 15000 | √ |
| 29/12/2016 | 7015 | Titine Crolas | √ | | | | 20000 | √ |
| 31/12/2016 | 6261 | Boite postale (ch 12 8000075) | 100P/16 | | | -2700 | | 30/12/16 |

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Compte bis

| | | Sommes | | 22200 | 0 |
|----------|---------|--------------------------|----------------------|--------|---------|
| Date | Secteur | Articles | Pièces comptables | CCP | Espèces |
| 15/03/16 | 0 | Report 2015 | √ | 10000 | |
| 01/04/16 | 627 | Frais de tenue de compte | √ | -200 | |
| 29/04/16 | 580 | Mihimana Chave | √ | 10000 | |
| 29/04/16 | 580 | Mihimana Chave | √ | -10000 | |
| 01/05/16 | 627 | Frais de tenue de compte | √ | -200 | |
| 01/06/16 | 627 | Frais de tenue de compte | √ | -200 | |
| 01/07/16 | 627 | Frais de tenue de compte | √ | -200 | |
| 13/07/16 | 580 | Mihimana Chave | √ | 10000 | |
| 13/07/16 | 580 | Mihimana Chave | √ | -10000 | |
| 01/08/16 | 627 | Frais de tenue de compte | √ | -200 | |
| 01/09/16 | 627 | Frais de tenue de compte | √ | -200 | |
| 01/10/16 | 627 | Frais de tenue de compte | √ | -200 | |
| 10/10/16 | 580 | Mihimana Chave | √ | 10000 | |
| 10/10/16 | 580 | Mihimana Chave | √ | -10000 | |
| 01/11/16 | 627 | Frais de tenue de compte | √ | -200 | |
| 01/12/16 | 627 | Frais de tenue de compte | √ | -200 | |
| 15/12/16 | 627 | Frais de gestion annuel | √ | -1000 | |
| 16/12/16 | 580 | Mihimana Chave | √ | 10000 | |
| 16/12/16 | 580 | Mihimana Chave | √ | -10000 | |
| 30/12/16 | 580 | Mihimana Chave | √ | 15000 | |