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| **CYCLE** | **PLANIFICATION** |
| A – FONDS PROPRES | ${planificationFonds} |
| B – IMMOBILISATIONS CORPORELLES ET INCORPORELLES | ${planificationImmoCorp} |
| C – IMMOBILISATIONS FINANCIERS | ${planificationImmoFi} |
| D – STOCKS | ${planificationStocks} |
| E – TRESORERIE | ${planificationTresorerie} |
| F – CHARGES-FOURNISSEURS | ${planificationCharges} |
| G – VENTES-CLIENTS | ${planificationVentes} |
| H – PAIE-PERSONNEL | ${planificationPaie} |
| I - IMPOTS ET TAXES | ${planificationImpots} |
| J – EMPRUNTS ET DETTES FINANCIERS | ${planificationEmprunts} |
| K – DEBITEURS ET CREDITEURS DIVERS | ${planificationDCD} |