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| **CYCLE** | **COMMENTAIRES** |
| A – FONDS PROPRES | ${seuilFonds} |
| B – IMMOBILISATIONS CORPORELLES ET INCORPORELLES | ${seuilImmoCorp} |
| C – IMMOBILISATIONS FINANCIERS | ${seuilImmoFi} |
| D – STOCKS | ${seuilStocks} |
| E – TRESORERIE | ${seuilTresorerie} |
| F – CHARGES-FOURNISSEURS | ${seuilCharges} |
| G – VENTES-CLIENTS | ${seuilVentes} |
| H – PAIE-PERSONNEL | ${seuilPaie} |
| I - IMPOTS ET TAXES | ${seuilImpots} |
| J – EMPRUNTS ET DETTES FINANCIERS | ${seuilEmprunts} |
| K – DEBITEURS ET CREDITEURS DIVERS | ${seuilDCD} |