

Neuveville

2N/SCB
[07-07-2022]

[05-07-22] RAVITAILLAGE

17.5"

RAV

17'557'400 F

~~540'000~~ F. 1'884'735 F.

[25/05/22]
[05-07-22]

DE000 38 815

60 jours

RAV

[04-07-22]
[05-07-22]

DE000 40 634

60 jours

RAV

[05-07-22]
[05-07-22]

DE000 40 917

60 jours

RAV

[16-08-22]
[16-08-22]

DE000 40 419

60 jours

RAV

[16-08-22]
[16-08-22]

DE000 40 457

60 jours

RAV

→ 510'000 F.

→ 2'929'800 F.

→ 809'999 F.

→ 23'211'934 F.

→ - 366'893

→ - 51.000.000

→ 17'845'041

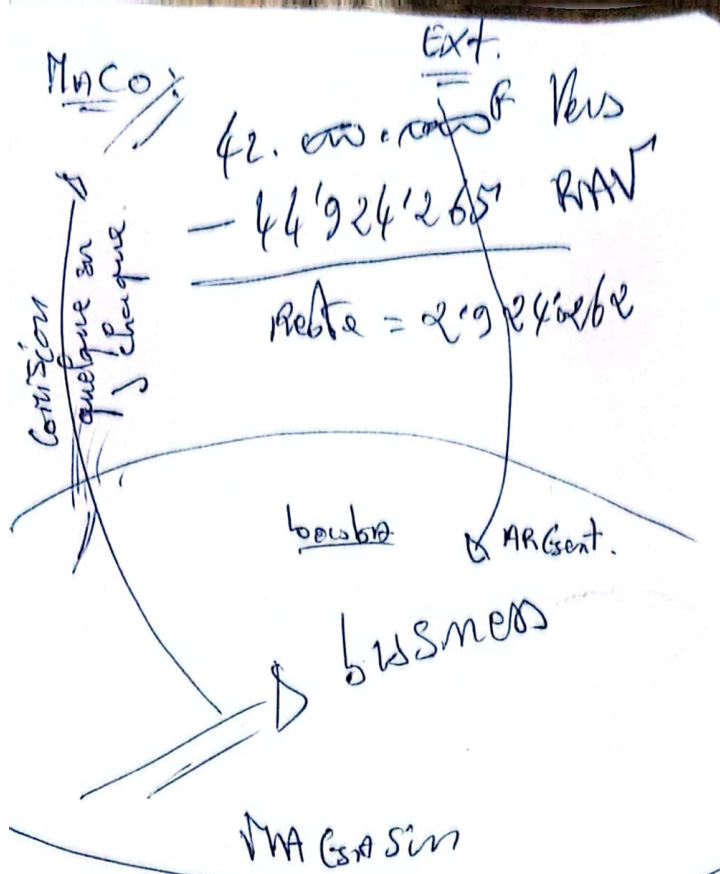
→ - 5.000.000

→ 12'845'041 FCSA.

ANCIEN Compte:
[05-08-22] Versement
[05-09-22] Versement.

TOTAL

61250 F



03-08-2022; Versement = 5'000.000 F.
 24-02-2022; Versement = 3'000.000 F.
 23-03-2022; Versement = 5'000.000 F.
 31-03-2022; Versement = 8'000.000 F.
 06-04-2022; Versement = 4'000.000 F.
 11-05-2022; Versement = 2'000.000 F.
 20-05-2022; Versement = 2'000.000 F.
 20-05-2022; Versement = 3'000.000 F.
 30-05-2022; Versement = 2'000.000 F.
 14-06-2022; Versement = 2'000.000 F.

or moi se trouve: 2'924'262 F

or MnCO₃ trouve: 2'537'363.

20-06-2022; Versement = 2'924'262 F

366.893 F

RAV =

des vst:

10-07-2022

$$\text{Total RAV} = 23'211'634 \text{ F.}$$

$$\begin{aligned} \text{Total Versement} &= \\ \text{Ancien} &= 366.893 \\ 09-08-2022 &= 560.000 \text{ F.} \end{aligned}$$

2

les vst:

14-01-2022

$$\begin{aligned} \bullet \text{ Ancien Compte Injco} &= 633.000 \\ \bullet \text{ RAV (20-12-21)} &= 29'918'521 \\ \text{(20-12-21)} &\rightarrow (29'918'521). \end{aligned}$$

$$20-12-21; \text{RAV} \leftarrow 30'551'521$$

$$25-01-2022; \text{RAV} = 3'150'000 \text{ F.}$$

$$28-01-2022; \text{RAV} = 3'020'000 \text{ F.}$$

$$\begin{aligned} \text{Suite: } 08-03-2022 &= 1'941'040 \text{ F.} \\ 14-03-2022 &= 861.701 \text{ F.} \end{aligned}$$

$$01-04-2022; \text{RAV} = 5'400'000 \text{ F.}$$

pour projeté.

[03-05-2022]

IMGC

[07-07-2022]; R.A.V. = 17'557'400 F ✓

[05-07-2022]; R.A.V. = 4'884'735 F ✓

04-07-2022

05-07-2022 → = 510.000 F ✓

$\mathcal{J} = 19'958'135$ FcFA.

Ancien note

- 366'893 FcFA.

[09-08-2022], Versement = 5.000.000 F

Reste = 14'958'135 FcFA

[16-08-2022], RAV + 2'989'800 F. ✓
+ 309.999 F ✓

~~[02-09-2022]; Versement~~
23.211.634
 $\mathcal{J} = 18'211'934$ FcFA
- 4'500'000 FcFA
Reste =

Proforma : 07-07-22
 n° Simbokoro

1er

• Valeur d'ARRIVAGE

- 05-07-22 (2/6, 2/6, 3/6) R.A.V. = 17'557'400 F.
- 04-07-22) R.A.V. = 1'884'735 F.
- 05-07-2022) R.A.V. = 510-000 F.
- 16-08-2022) M₂/2 R.A.V. = 2'929'800 F.
- 16-08-2022) M₂/2 R.A.V. = 329'999 F.

$$T = N^{\circ 2} : 23'211'934 \text{ FdR}$$

2ème

• Valeur d'ARRIVAGE.

- 05-09-2022) CNV2201018 R.A.V. = 301.786 FdR.
- 06-09-22) " R.A.V. = 235'714 FdR.
- 13-09-22) " R.A.V. = 4'940'000 F.
- 22-09-22) " R.A.V. = 11'784'926 F.
- 26-09-22) " R.A.V. = 133'692 F.
- 26-09-22) " R.A.V. = 512'821 F.
- 17-10-2022) " R.A.V. = 1'502'666 FdR.
- 18-10-22) " R.A.V. = 2'456'912 FdR.

$$T = N^{\circ 3} : 22'468'523 \text{ FdR}$$

$$T_{\text{finale}} = 45'620'457 \text{ FdR}$$

• Versement¹ EFFECTUER

• Ancien, compte INCC DÉBIT¹ = -366.893^F.

- 03-08-2022 J Versement = -500.000^F.
- 08-09-2022 J Versement = -500.000^F.
- 19-09-22 J Versement = -200.000^F.
- 06-09-2022 J Versement = -300.000^F.
- 19-10-2022 J Versement = -300.000^F.
- 25-10-2022 J Versement = -1'200.000^F.
- 16-11-2022 J Versement = -2'000.000^F.

\sum = 22'166'893^F.
a) Versement

low R
-u-u-u

$$\text{INSCO Reste} = \underline{23'512'564} \text{ FISA}$$