

# ETAT SOLDE FER HADJ

DATE	DESIGNATION	MONTON ENTRE	MONTON SORTI
29/07/2021	Achat BL - 29/07/2021 )		16 241,55
30/07/2021	Achat BL ( F14STTM - 30/07/2021 )		8 115,22
30/07/2021	Achat BL ( - 29/07/2021 )		8 052,57
30/07/2021	ACHAT FARDAUX F14	8 000,00	
30/07/2021	Achat BL ( - 29/07/2021 )		8 148,60
02/08/2021	Achat BL ( FER HADJ - 02/08/2021 )		31 063,83
02/08/2021	ESPECE	1 808,00	
03/08/2021	ESPECE	15 720,00	
04/08/2021	ESPECE	4 937,00	
05/08/2021	Achat BL ( - 05/08/2021 )		6 440,00
05/08/2021	ESPECE	1 595,90	
06/08/2021	Achat BL ( - 06/08/2021 )		15 667,81
06/08/2021	Achat BL ( - 06/08/2021 )		13 547,27
06/08/2021	Achat BL ( - 06/08/2021 )		7 718,25
06/08/2021	ACHAT FER 12 ET FER 10	31 000,00	
09/08/2021	ESPECE	591	
10/08/2021	ESPECE	8 775,00	
10/08/2021	ESPECE	2 850,00	
11/08/2021	Achat BL ( HADJ - 10/08/2021 )		2 850,00
11/08/2021	ESPECE	2 740,00	
		78 016,90	117 845,10
<b>SOLDE</b>		<b>39 828,20</b>	





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		8 148,60	0	0	0	0
		31 063,83	0	0	0	0
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		6 440,00	0	0	0	0
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		15 667,81	0	0	0	0
		13 547,27	0	0	0	0
		7 718,25	0	0	0	0
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MOUHAMED | DESKTOP-AKA 31/07/2021

MOUHAMED | DESKTOP-AKA 31/07/2021

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MOUHAMED | DESKTOP-AKA 31/07/2021

MARWEN MA poste-PC 30/07/2021

MOUHAMED | DESKTOP-AKA 31/07/2021

INESS MEHRI DESKTOP-AKA 02/08/2021

MARWEN MA poste-PC 02/08/2021

MARWEN MA poste-PC 03/08/2021

MARWEN MA poste-PC 04/08/2021

INESS MEHRI DESKTOP-AKA 05/08/2021

MARWEN MA poste-PC 05/08/2021

INESS MEHRI DESKTOP-AKA 06/08/2021

INESS MEHRI DESKTOP-AKA 06/08/2021

INESS MEHRI DESKTOP-AKA 06/08/2021

MARWEN MA poste-PC 06/08/2021

MARWEN MA poste-PC 09/08/2021

MARWEN MA poste-PC 10/08/2021

MARWEN MA poste-PC 10/08/2021

INESS MEHRI DESKTOP-AKA 11/08/2021

MARWEN MA poste-PC 11/08/2021

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