

Rapport Mouvement Caisse

Période du 2021-11-01 Au 2022-01-06

Caisse :	CDF	Report :	-123,655,179.00
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AGENCE MONNAIE ELECTRONIQUE

Date	Caissier	Heure	Libelle	Taux	Entrées	Sorties	Solde
2021-11-29	caisse	12:48:51	dfgdgd	2000.0	100.00	0.00	-123,655,079.00
2021-11-29	caisse	13:02:44	sdffdf	2000.0	1,000.00	0.00	-123,654,079.00
2021-11-29	caisse	12:49:38	fhdgdg	2000.0	0.00	100.00	-123,654,179.00
				Total Sce.	1,100.00	100.00	-123,654,179.0
				Solde Sce.			1,000.00

STOCK BISOU BISOU

Date	Caissier	Heure	Libelle	Taux	Entrées	Sorties	Solde
2021-11-16 00:	glodi	17:43:58	test glodi	2000.0	0.00	10.00	-123,654,189.00
				Total Sce.	0.00	10.00	-123,654,189.0
				Solde Sce.			-10.00
				Total	1,100.00	110.00	-123,654,189.0
				Total Gén.(inclu réport)			-123,654,189.00

Caisse :	CFA	Report :	-40,987,654.00
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STOCK LH

<u>Date</u>	<u>Caissier</u>	<u>Heure</u>	<u>Libelle</u>	<u>Taux</u>	<u>Entrées</u>	<u>Sorties</u>	<u>Solde</u>
2021-11-02	glodi	12:32:07	bobo merci	2000.0	0.00	122.00	-40,987,776.00
				Total Sce.	0.00	122.00	-40,987,776.00
				Solde Sce.			-122.00
				Total	0.00	122.00	-40,987,776.00
				Total Gén.(inclu réport)			-40,987,776.00

Caisse : **USD** Report : **-41,156,929.00**

STOCK BISOU BISOU

<u>Date</u>	<u>Caissier</u>	<u>Heure</u>	<u>Libelle</u>	<u>Taux</u>	<u>Entrées</u>	<u>Sorties</u>	<u>Solde</u>
2021-11-16 00:	glodi	18:06:05	transport et prime	2000.0	0.00	20.00	-41,156,949.00
				Total Sce.	0.00	20.00	-41,156,949.00
				Solde Sce.	-20.00		
				Total	0.00	20.00	-41,156,949.00
				Total Gén.(inclu réport)			-41,156,949.00

ECART :

	USD	CDF	CFA	EURO
Solde Système	-41,156,949.00	-123,654,189.00	-40,987,776.00	0.00
Solde Physique	0.00	0.00	0.00	0.00
Ecart	-41,156,949.00	-123,654,189.00	-40,987,776.00	0.00