Miltex Sarlu January 06, 2022

AV du commerce n°71 Kinshasa/gombe ID NAT: 01-93 N39710 B; RCCM: 14-B-2299

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Gestion de la Trésorerie <u>LH</u>

Liste des Etat besoin

Période du 2021-06-01 Au 2022-01-06

Caisse: CDF

STOCK BISOU BISOU

<u>Date</u>	<u>Service</u>	<u>Libelle</u>	<u>Status</u>	<u>Total</u>
2021-10-23	STOCK BISOU BISOU	tranport	Servi	4.00
2021-10-24	STOCK BISOU BISOU	MAINTENANCE DELICE	Servi	100,030.00
2021-10-24	STOCK BISOU BISOU	TRANSPORT PAR GLODI	Servi	3.00
2021-10-24	STOCK BISOU BISOU	FGHDK	Servi	13.00
2021-10-26	STOCK BISOU BISOU	transport personnel fkjghfdk	Servi	5,000.00
2021-10-30	STOCK BISOU BISOU	Good explanation of both situations, with or without variable. With the variable the condition needs to satisfy an equality between the variable after the case statement and the one you base your condition on, without variable you can add a self-sufficient condition to test.	Servi	60.00
2021-10-31	STOCK BISOU BISOU	transport special journee de dimanche	Servi	30,000.00
2021-11-16	STOCK BISOU BISOU	test	Servi	10.00
2021-12-24	STOCK BISOU BISOU	test etat besoin	Servi	1,200.00
2021-12-24	STOCK BISOU BISOU	ro	En Attente de Validation	122.00
2021-12-26	STOCK BISOU BISOU	sfsfsf	En Attente de Servir	1.00
2021-12-27	STOCK BISOU BISOU	toto	En Attente de Validation	null
2021-12-28	STOCK BISOU BISOU	sdsds	En Attente de Validation	11.00

2021-12-28	STOCK BISOU BISOU	dfdf	En Attente de Validation	1.00
2021-12-30	STOCK BISOU BISOU	DOUBLE-CLIQUEZ SUR MAKE-CERT.BAT ET SAISISSEZ LE DOMAINE SITE.TEST LORSQUE VOUS Y ÊTES INVITÉ. ET ENTREZ SIMPLEMENT DANS UNE AUTRE QUESTION PUISQUE NOUS AVONS DÉJÀ DÉFINI LA VALEUR PAR DÉFAUT À F DE CERT.CONF.		12.00
2021-12-31	STOCK BISOU BISOU	test glodi bb	En Attente de Validation	4,000.00
2022-01-03	STOCK BISOU BISOU	SDSD	En Attente de Servir	1.00
			Total Dep.	140,468.00
			Total	140,468.00

Caisse:	CFA						
				STOCK LH			

<u>Date</u>	<u>Service</u>	<u>Libelle</u>	<u>Status</u>	<u>Total</u>
2021-11-02	STOCK LH	bobo merci	Servi	122.00
			Total Dep.	122.00
			Total	122.00

STOCK BISOU BISOU

<u>Date</u>	<u>Service</u>	<u>Libelle</u>	<u>Status</u>	<u>Total</u>
2021-12-28	STOCK BISOU BISOU	dzzzd	En Attente de Validation	11.00
			Total Dep.	11.00

STOCK LH

<u>Date</u>	<u>Service</u>	<u>Libelle</u>	<u>Status</u>	<u>Total</u>
2021-11-01	STOCK LH	guto	En Attente de Validation	12.00
			Total Dep.	12.00

Total 23.00

Caisse: USD

STOCK BISOU BISOU

<u>Date</u>	<u>Service</u>	<u>Libelle</u>	<u>Status</u>	<u>Total</u>
2021-10-22	STOCK BISOU BISOU	transport personnel modifier	Servi	48.00
2021-10-27	STOCK BISOU BISOU	transport	Servi	65,500.00
2021-10-29	STOCK BISOU BISOU	Agreed	En Attente de Validation	142.00
2021-10-30	STOCK BISOU BISOU	Agreed, I almost always end up using the extended case statement because the conditions I want to test on are always more complex than just the one variable itself. It also just feels easier to me to read.		47.00
2021-10-31	STOCK BISOU BISOU	achat licence signataire electronique	Servi	480.00
2021-11-16	STOCK BISOU BISOU	et	Servi	20.00
2021-12-27	STOCK BISOU BISOU	dsfsf	En Attente de Servir	1.00
			Total Dep.	66,238.00
			Total	66,238.00