

solution exo1 série 2

| Colonne1 | Colonne2 | libellé | Colonne4 | Colonne5 |
|----------|----------|-----------------|------------|------------|
| | | 01-mars | | |
| 380 | | | 98 010,00 | |
| 44566 | | | 18 621,90 | |
| | 401 | | | 116 631,90 |
| | | Fac 90 | | |
| | | 01-mars | | |
| 30 | | | 98 010,00 | |
| | 380 | | | 98 010,00 |
| | | BES 87 | | |
| | | 03-mars | | |
| 381 | | NC+FT | 101 010,00 | |
| 44566 | | (NF+FT)*0,19 | 19 005,68 | |
| | 512 | | | 119 035,58 |
| | 768 | | | 980,10 |
| | | Fact 91 Ch 100 | | |
| | | 03-mars | | |
| 31 | | | 101 010,00 | |
| | 381 | | | 101 010,00 |
| | | BES 88 | | |
| | | 04-mars | | |
| 512 | | | 161 651,81 | |
| 668 | | | 1 372,14 | |
| | 700 | | | 137 214,00 |
| | 44571 | | | 25 809,95 |
| | | Fact 93 Ch 101 | | |
| 600 | | | 98 010,00 | |
| | 30 | | | 98 010,00 |
| | | BSS 72 | | |
| | | 07-mars | | |
| 601 | | | 101 010,00 | |
| | 31 | | | 101 010,00 |
| | | BSS 85 | | |
| | | 08-mars | | |
| 355 | | | 180 000,00 | |
| | 724 | | | 180 000,00 |
| | | BES 87 | | |
| | | 09-mars | | |
| 512 | | | 176 715,00 | |
| 668 | | | 1 500,00 | |
| | 701 | | | 150 000,00 |
| | 44571 | | | 28 215,00 |
| | | Fact 94, Ch 102 | | |
| | | 09-mars | | |
| 724 | | | 90 000,00 | |
| | 355 | | | 90 000,00 |
| | | BSS 73 | | |

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|-------|-------|------------------------|--------------|--------------|
| | | 10-mars | | |
| 512 | | | 178 500,00 | |
| | 701 | | | 150 000,00 |
| | 44571 | | | 28 500,00 |
| | | Fact 95 Ch 103 | | |
| | | 10-mars | | |
| 724 | | | 90 000,00 | |
| | 355 | | | 90 000,00 |
| | | BSS 74 | | |
| | | 11-mars | | |
| 709 | | | 2 985,00 | |
| 44571 | | | 846,48 | |
| 668 | | | 1 470,15 | |
| | 512 | | | 5 301,63 |
| | | Fact d'avoir 27 Ch 103 | | |
| | | 13-mars | | |
| 355 | | | 90 000,00 | |
| | 724 | | | 90 000,00 |
| | | BES | | |
| | | 13-mars | | |
| 701 | | | 150 000,00 | |
| 44571 | | | 28 215,00 | |
| | 512 | | | 176 715,00 |
| | 668 | | | 1 500,00 |
| | | Fact d'avoir 28 Ch 104 | | |
| | | | 1 787 943,16 | 1 787 943,16 |

corrigé série 2 exo2

| N C Débité | N C Crédité | libellé | Débit | Crédit |
|------------|-------------|------------|-----------|------------|
| | | 05-févr | | |
| 380 | | | 87 300,00 | |
| 44566 | | | 16 587,00 | |
| | 401 | | | 103 887,00 |
| | | fact | | |
| | | 06-févr | | |
| 380 | | | 45 000,00 | |
| 44566 | | | 8 550,00 | |
| | 53 | | | 53 550,00 |
| | | 06-févr | | |
| 30 | | | 45 000,00 | |
| | 380 | | | 45 000,00 |
| | | BE 98 | | |
| | | 08-févr | | |
| 401 | | | 2 077,74 | |
| | 609 | | | 1 746,00 |
| | 44566 | | | 331,74 |
| | | Fact Av 78 | | |
| | | 08-févr | | |
| 30 | | | 87 300,00 | |

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|-------|-------|-------------------|---------|------------|
| | 380 | | | 87 300,00 |
| | | BE 15 | | |
| | | | 10-févr | |
| 380 | | | | 722 000,00 |
| 44566 | | | | 137 180,00 |
| | 512 | | | 859 180,00 |
| | | fact 47 Ch 58 | | |
| | | | 11-févr | |
| 30 | | | | 722 000,00 |
| | 380 | | | 722 000,00 |
| | | BE 25 | | |
| | | | 15-févr | |
| 512 | | | | 17314,5 |
| | 700 | | | 14550 |
| | 44571 | | | 2764,5 |
| | | Fact 58 Ch 59 | | |
| 600 | | (100/500)*45000 | | 9000 |
| | 30 | | | 9000 |
| | | BS | | |
| | | | 16-févr | |
| 53 | | | | 565 250,00 |
| | 700 | | | 475 000,00 |
| | 44571 | | | 90 250,00 |
| | | fact 59 | | |
| | | | 16-févr | |
| 600 | | (500/1000)*722000 | | 361 000,00 |
| | 30 | | | 361 000,00 |
| | | BSS 64 | | |
| | | | 17-févr | |
| 709 | | | | 23 750,00 |
| 44571 | | | | 4 512,50 |
| | 411 | | | 28 262,50 |
| | | Fact Av 19 | | |
| | | | 16-févr | |
| 380 | | | | 50 000,00 |
| 44566 | | | | 9500 |
| | 401 | | | 59 500,00 |
| | | fact 45 | | |
| 30 | | | | 50 000,00 |
| | 380 | | | 50 000,00 |
| | | BES 145 | | |
| | | | 19-févr | |
| 380 | | | | 50 000,00 |
| | 30 | | | 50 000,00 |
| | | BSS 4 | | |
| | | | 20-févr | |
| 401 | | | | 59 500,00 |
| | 380 | | | 50 000,00 |
| | 44566 | | | 9 500,00 |
| | | Fact av 46 | | |

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|-------|-------|-------------------|--------------|--------------|
| | | 22-févr | | |
| 411 | | | 104 958,00 | |
| | 700 | | | 88 200,00 |
| | 44571 | | | 16 758,00 |
| | | fact | | |
| | | 22-févr | | |
| 600 | | (1000/1200)*87300 | 72 750,00 | |
| | 30 | | | 72 750,00 |
| | | BSS | | |
| | | 25-févr | | |
| 30 | | 50%*72750 | 36 375,00 | |
| | 600 | | | 36 375,00 |
| | | BES | | |
| | | 25-févr | | |
| 700 | | | 44 100,00 | |
| 44571 | | | 8 379,00 | |
| | 411 | | | 52 479,00 |
| | | Fact av 47 | | |
| 709 | | | 2 205,00 | |
| 44571 | | | 418,95 | |
| | 411 | | | 2 623,95 |
| | | fact av 47 | | |
| | | 26-févr | | |
| 401 | | | 17 850,00 | |
| | 609 | | | 15000 |
| | 44566 | | | 2850 |
| | | fact av 48 | 3 359 857,69 | 3 359 857,69 |
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