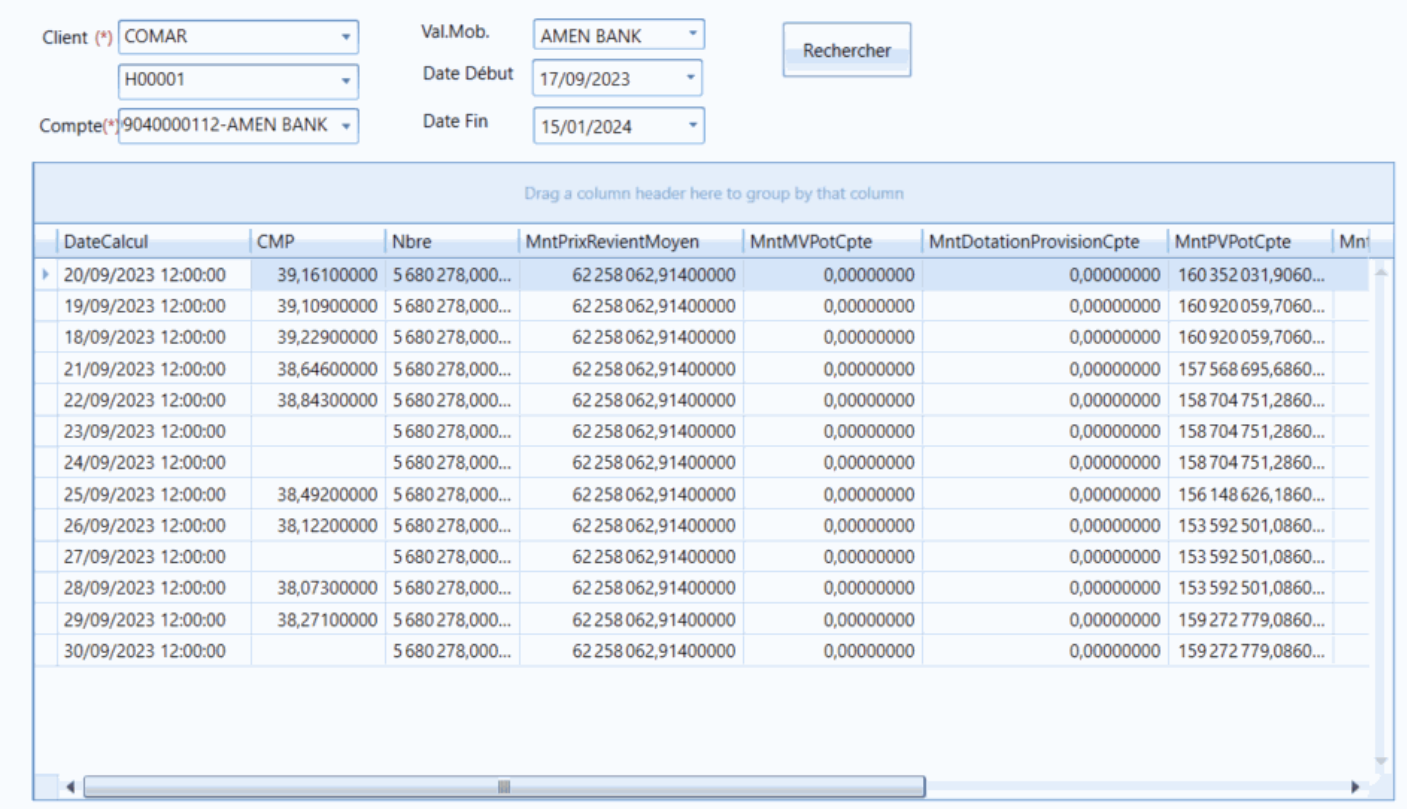
Consultation Dotations et Reprises de Provisions par Compte

Cet écran permet de consulter par Client, Compte, ValMob les dotations sur provisions comptes et les reprises sur provisions



DateCalcul	CMP	Nbre	MntPrixRevientMoyen	MntMVPotCpte	MntDotationProvisionCpte	MntPVPotCpte	Mnt
20/09/2023 12:00:00	39,16100000	5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	160 352 031,9060...	
19/09/2023 12:00:00	39,10900000	5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	160 920 059,7060...	
18/09/2023 12:00:00	39,22900000	5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	160 920 059,7060...	
21/09/2023 12:00:00	38,64600000	5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	157 568 695,6860...	
22/09/2023 12:00:00	38,84300000	5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	158 704 751,2860...	
23/09/2023 12:00:00		5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	158 704 751,2860...	
24/09/2023 12:00:00		5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	158 704 751,2860...	
25/09/2023 12:00:00	38,49200000	5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	156 148 626,1860...	
26/09/2023 12:00:00	38,12200000	5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	153 592 501,0860...	
27/09/2023 12:00:00		5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	153 592 501,0860...	
28/09/2023 12:00:00	38,07300000	5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	153 592 501,0860...	
29/09/2023 12:00:00	38,27100000	5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	159 272 779,0860...	
30/09/2023 12:00:00		5 680 278,000...	62 258 062,91400000	0,00000000	0,00000000	159 272 779,0860...	

Revision #1
Created 2026-11-04 07:27:48 UTC by bookstack
Updated 2026-11-04 07:28:21 UTC by bookstack