

Grand Livre Fournisseurs

Exercice du 01/01/2021 au 31/12/2021
 (Période au 31/12/2021)

brouillard

DATE	CJ	FOL	LIBELLE	PIECE/CENTRE/DT. ECH	DEBIT	LT	CREDIT	SOLDE
OPRODI PRODITION								
01/01/21	AA	000	PRODITION	1		AF	12 607.69	12 607.69-
01/01/21	AA	000	PRODITION	1		AE	10 663.96	23 271.65-
01/01/21	AA	000	PRODITION	1		AG	20.88	23 292.53-
01/01/21	AA	000	PRODITION	1	451.52			22 841.01-
07/01/21	AC	000	PRODITION	12/01/21	62.25	AF		22 778.76-
19/01/21	AC	000	PRODITION	SOI0001719 24/01/21		AG	8 434.70	31 213.46-
26/01/21	BQ	000	PRODITION	26/01/21	12 000.00	AF		19 213.46-
10/02/21	AC	000	PRODITION	SOI0001860 15/02/21		AH	341.27	19 554.73-
12/02/21	AC	000	PRODITION	SOI0001876 17/02/21			341.27	19 896.00-
22/02/21	AC	000	PRODITION	SOI0001928 27/02/21		AG	253.20	20 149.20-
26/02/21	AC	000	PRODITION	SOI0001965 03/03/21		AG	1 706.34	21 855.54-
01/03/21	AC	000	PRODITION	SOI0001974 06/03/21		AG	1 754.32	23 609.86-
03/03/21	BQ	000	PRODITION	03/03/21	545.44	AF		23 064.42-
03/03/21	BQ	000	PRODITION	03/03/21	10 663.96	AE		12 400.46-
10/03/21	AC	000	PRODITION	SCN0000151 15/03/21	225.22	AH		12 175.24-
12/03/21	AC	000	PRODITION	SOI0002038 17/03/21		AH	63.30	12 238.54-
16/03/21	AC	000	PRODITION	SOI0002055 21/03/21		AG	324.94	12 563.48-
02/04/21	AC	000	PRODITION	FRI0000159 07/04/21		AG	20.88	12 584.36-
02/05/21	AC	000	PRODITION	SOI0002328 07/05/21		AG	511.90	13 096.26-
04/05/21	AC	000	PRODITION	FRI0000168 09/05/21		AG	10.44	13 106.70-
05/05/21	AC	000	PRODITION	SOI0002345 10/05/21		AG	1 194.43	14 301.13-
26/05/21	AC	000	PRODITION	SOI0002445 31/05/21		AG	2 533.48	16 834.61-
24/06/21	AC	000	PRODITION	SOI0002620 29/06/21		AG	19 399.81	36 234.42-
29/06/21	AC	000	PRODITION	SOI0002648 04/07/21		AG	9 278.17	45 512.59-
02/07/21	ODV	000	PRODITION	02/07/21	8 000.00	AG		37 512.59-
05/07/21	BQ	000	PRODITION	05/07/21	179.35	AH		37 333.24-
28/07/21	AC	000	PRODITION	SOI0002805 02/08/21		AG	69.63	37 402.87-
30/07/21	AC	000	PRODITION	SOI0002821 04/08/21		AG	1 929.02	39 331.89-
04/08/21	AC	000	PRODITION	FRI0000192 09/08/21			10.44	39 342.33-
04/08/21	AC	000	PRODITION	SOI0002842 09/08/21			50.64	39 392.97-
01/09/21	BQ	000	PRODITION	30/08/21	39 442.14	AG		49.17
20/09/21	AC	000	PRODITION	SOI0003063 25/09/21			305.95	256.78-
08/10/21	AC	000	PRODITION	SOI0003195 13/10/21			6 690.00	6 946.78-
13/10/21	AC	000	PRODITION	SOI0003219 18/10/21			2 230.00	9 176.78-
29/10/21	AC	000	PRODITION	SOI0003345 03/11/21			444.97	9 621.75-
17/11/21	AC	000	PRODITION	SOI0003442 22/11/21			30.60	9 652.35-
26/11/21	AC	000	PRODITION	SOI0003510 01/12/21			61.19	9 713.54-
30/11/21	AC	000	PRODITION	SOI0003533 05/12/21			211.00	9 924.54-
06/12/21	AC	000	PRODITION	SOI0003573 11/12/21			166.16	10 090.70-
06/12/21	AC	000	PRODITION	FRI0000222 11/12/21			10.44	10 101.14-
07/12/21	AC	000	PRODITION	SOI0003581 12/12/21			125.97	10 227.11-
16/12/21	AC	000	PRODITION	SOI0002644 21/12/21			187.16	10 414.27-
28/12/21	AC	000	PRODITION	SOI0003707 02/01/22			498.49	10 912.76-
28/12/21	AC	000	PRODITION	SOI0003708 02/01/22			498.49	11 411.25-
31/12/21	AC	000	PRODITION	FRI0000230 05/01/22			20.88	11 432.13-
Total compte OPRODI					71 569.88		83 002.01	11 432.13-
TOTAL GENERAL					71 569.88		83 002.01	11 432.13-