

N° Factur	Date factur	Code client	Cpt compta	Nom client	Ets	Total HT	Total TVA	Total TTC	Marge	% Marge	Echéance	Commercial	Réf. cde	Devise	Cours	% Marge	Mtt Total	Ecotaxe HT	Total Port HT
17100083	19/12/2017	CLI00000401	01ALECOP	ALECOP S.COOP	CS	9701.00	0.00	9701.00	4053.07	41.78	05/12/2017	Claude L'HOST		1	1.00000	41.78	5647.93	0.00	0.00000
17100082	18/12/2017	CLI00001852	01STRAE	EUROMETROPOLE STRASBOURG	CS	12453.00	2490.60	14943.60	1296.75	10.41	17/01/2018	Claude L'HOST		1	1.00000	10.41	11156.25	0.00	0.00000
17100081	13/12/2017	CLI00001838	01SEA	SOCIETE D'ETUDES AZUREENNE	CS	11370.00	2274.00	13644.00	2598.00	22.85	12/01/2018	Claude L'HOST		1	1.00000	22.85	8772.00	0.00	0.00000
17100080	05/12/2017	CLI00000034	01AGGLOP	CA PAU PYRÉNÉES	CS	3880.00	776.00	4656.00	316.00	8.14	19/01/2018	Claude L'HOST		1	1.00000	8.14	3564.00	0.00	0.00000
17100079	05/12/2017	CLI00000034	01AGGLOP	CA PAU PYRÉNÉES	CS	4000.00	800.00	4800.00	1052.00	26.30	19/01/2018	Claude L'HOST		1	1.00000	26.30	2948.00	0.00	0.00000
17100078	04/12/2017	CLI00000034	01AGGLOP	CA PAU PYRÉNÉES	CS	11850.00	2370.00	14220.00	2386.00	20.14	18/01/2018	Claude L'HOST		1	1.00000	20.14	9464.00	0.00	0.00000
17100077	04/12/2017	CLI00000034	01AGGLOP	CA PAU PYRÉNÉES	CS	23700.00	4740.00	28440.00	4772.00	20.14	18/01/2018	Claude L'HOST		1	1.00000	20.14	18928.00	0.00	0.00000
17100076	04/12/2017	CLI00000034	01AGGLOP	CA PAU PYRÉNÉES	CS	11850.00	2370.00	14220.00	2386.00	20.14	18/01/2018	Claude L'HOST		1	1.00000	20.14	9464.00	0.00	0.00000
17100075	04/12/2017	CLI00000034	01AGGLOP	CA PAU PYRÉNÉES	CS	17690.00	3538.00	21228.00	3539.00	20.01	18/01/2018	Claude L'HOST		1	1.00000	20.01	14151.00	0.00	0.00000
17100074	04/12/2017	CLI00000192	01SIRTOM	SIRTOM DE LA REGION D'APT	CS	25194.00	5038.80	30232.80	6830.00	27.11	18/01/2018	Claude L'HOST		1	1.00000	27.11	18364.00	0.00	0.00000
17100073	29/11/2017	CLI00001459	01AYGUES	CDC AYGUES OUVEZE EN PROVENC	CS	113420.00	22684.00	136104.00	21870.40	19.28	13/01/2018	Claude L'HOST		1	1.00000	19.28	91549.60	0.00	0.00000
17100072	29/11/2017	CLI00001459	01AYGUES	CDC AYGUES OUVEZE EN PROVENC	CS	41590.00	8318.00	49908.00	7886.30	18.96	13/01/2018	Claude L'HOST		1	1.00000	18.96	33703.70	0.00	0.00000
17100071	29/11/2017	CLI00001459	01AYGUES	CDC AYGUES OUVEZE EN PROVENC	CS	37120.00	7424.00	44544.00	6988.40	18.83	13/01/2018	Claude L'HOST		1	1.00000	18.83	30131.60	0.00	0.00000
17100070	29/11/2017	CLI00001459	01AYGUES	CDC AYGUES OUVEZE EN PROVENC	CS	56710.00	11342.00	68052.00	11085.20	19.55	13/01/2018	Claude L'HOST		1	1.00000	19.55	45624.80	0.00	0.00000
17100069	29/11/2017	CLI00001459	01AYGUES	CDC AYGUES OUVEZE EN PROVENC	CS	750.00	150.00	900.00	123.00	16.40	13/01/2018	Claude L'HOST		1	1.00000	16.40	627.00	0.00	0.00000
17100068	20/11/2017	CLI00001851	01STRAV	VILLE DE STRASBOURG	CS	4198.00	839.60	5037.60	718.00	17.10	20/12/2017	Claude L'HOST		1	1.00000	17.10	3480.00	0.00	0.00000
17100067	13/11/2017	CLI00000031	01NARB	CA GRAND NARBONNE	CS	5977.00	1195.40	7172.40	2991.00	50.04	13/12/2017	Claude L'HOST		1	1.00000	50.04	2986.00	0.00	0.00000
17100066	13/11/2017	CLI00000192	01SIRTOM	SIRTOM DE LA REGION D'APT	CS	136440.00	27288.00	163728.00	30490.56	22.35	28/12/2017	Claude L'HOST		1	1.00000	22.35	105949.44	0.00	0.00000
17100065	08/11/2017	CLI00001851	01STRAV	VILLE DE STRASBOURG	CS	23334.00	4666.80	28000.80	3044.00	13.05	08/12/2017	Claude L'HOST		1	1.00000	13.05	20290.00	0.00	0.00000
17100064	08/11/2017	CLI00000218	01URBAN	URBAN FUTUR	CS	8673.00	1734.60	10407.60	955.00	11.01	08/12/2017	Claude L'HOST		1	1.00000	11.01	7718.00	0.00	0.00000
						559900.00	110039.80	669939.80	115380.68	423.57					20.00000	423.57	44519.32	0.00	