

Factures

N° Factur	Date factur	Code client	Cpt compta	Nom client	Ets	Total HT	Total TVA	Total TTC	Marge	% Marge	Echéance	Commercial	Réf. cde	Devis	Cours	% Marge	Mtt Act	Total Ecota	Total Port	HT
1800043	26/01/201	CLI00001697	01MAMSAL	METROPOLE AIX MARSEILLE PROV	FMDE\	8,96	1,79	10,75	8,96	100,00	12/03/201	Claude L´HOS´		Euro	1,00000	100,00	0,00	0,00	0.00000	
1800042	26/01/201	CLI00000343	01900206	VEOLIA LA SEYNE	FMDE\	877,96	175,59	1053,55	552,79	62,96	12/03/201	Claude L´HOS´		Euro	1,00000	62,96	325,17	0,00	0.00000	
1800041	26/01/201	CLI00000343	01900206	VEOLIA LA SEYNE	FMDE\	488,95	97,79	586,74	488,95	100,00	12/03/201	Claude L´HOS´		Euro	1,00000	100,00	0,00	0,00	0.00000	
1800040	26/01/201	CLI00000343	01900206	VEOLIA LA SEYNE	FMDE\	878,62	175,72	1054,34	878,62	100,00	12/03/201	Claude L´HOS´		Euro	1,00000	100,00	0,00	0,00	0.00000	
1800039	26/01/201	CLI00001475	01150000	ONYX MEDITERRANEE	FMDE\	1086,66	217,33	1303,99	1086,66	100,00	12/03/201	Claude L´HOS´		Euro	1,00000	100,00	0,00	0,00	0.00000	
1800038	26/01/201	CLI00000344	01150000	ONYX MEDITERRANEE MARSEILLE	FMDE\	621,72	124,34	746,06	621,72	100,00	12/03/201	Claude L´HOS´		Euro	1,00000	100,00	0,00	0,00	0.00000	
1800037	26/01/201	CLI00000359	01900304	SILIM ENVIRONNEMENT	FMDE\	2729,70	545,94	3275,64	910,70	33,36	12/03/201	Joël BATLLE		Euro	1,00000	33,36	1819,00	0,00	0.00000	
1800036	26/01/201	CLI00001697	01MAMSAL	METROPOLE AIX MARSEILLE PROV	FMDE\	621,94	124,39	746,33	-57,36	-9,22	12/03/201	Claude L´HOS´		Euro	1,00000	-9,22	679,30	0,00	0.00000	
1800035	26/01/201	CLI00001697	01MAMSAL	METROPOLE AIX MARSEILLE PROV	FMDE\	280,93	56,19	337,12	-161,25	-57,40	12/03/201	Claude L´HOS´		Euro	1,00000	-57,40	442,18	0,00	0.00000	
1800034	26/01/201	CLI00001697	01MAMSAL	METROPOLE AIX MARSEILLE PROV	FMDE\	3973,56	794,71	4768,27	601,31	15,13	12/03/201	Claude L´HOS´		Euro	1,00000	15,13	3372,25	0,00	0.00000	
1800033	26/01/201	CLI00001592	01VEO30	ONYX LR - VEOLIA Agence NIMES	FMDE\	442,40	88,48	530,88	154,83	35,00	12/03/201	Claude L´HOS´		Euro	1,00000	35,00	287,57	0,00	0.00000	
1800032	26/01/201	CLI00000153	01900651	NACQUI HYPRO	FMDE\	134,00	26,80	160,80	60,40	45,07	25/02/201	Claude L´HOS´		Euro	1,00000	45,07	73,60	0,00	0.00000	
1800031	26/01/201	CLI00000344	01150000	ONYX MEDITERRANEE MARSEILLE	FMDE\	472,48	94,50	566,98	44,29	9,37	12/03/201	Claude L´HOS´		Euro	1,00000	9,37	428,19	0,00	0.00000	
1800030	26/01/201	CLI00001413	01901503	SASU BIO OCEAN	FMDE\	737,76	147,55	885,31	422,66	57,29	12/03/201	Claude L´HOS´		Euro	1,00000	57,29	315,10	0,00	0.00000	
1800029	19/01/201	CLI00001759	01EPH	EPH DISTRIBUTION	FMDE\	261,00	52,20	313,20	74,70	28,62	19/01/201	Claude L´HOS´		Euro	1,00000	28,62	186,30	0,00	0.00000	
1800028	19/01/201	CLI00000378	01901064	MUST EQUIPEMENT	FMDE\	260,80	52,16	312,96	43,62	16,73	18/02/201	Johanna BLOK		Euro	1,00000	16,73	217,18	0,00	0.00000	
1800027	19/01/201	CLI00000378	01901064	MUST EQUIPEMENT	FMDE\	203,40	40,68	244,08	-23,01	-11,31	18/02/201	Claude L´HOS´		Euro	1,00000	-11,31	226,41	0,00	0.00000	
1800026	19/01/201	CLI00001841	01SLEEVEI	SLEEVER TECHNOLOGIES	FMDE\	771,50	154,30	925,80	115,10	14,92	18/02/201	Claude L´HOS´		Euro	1,00000	14,92	656,40	0,00	0.00000	
1800025	19/01/201	CLI00000024	01900883	BALSAN	FMDE\	517,00	103,40	620,40	251,91	48,73	18/02/201	Claude L´HOS´		Euro	1,00000	48,73	265,09	0,00	0.00000	
1800024	19/01/201	CLI00000344	01150000	ONYX MEDITERRANEE MARSEILLE	FMDE\	5849,70	1169,94	7019,64	1406,16	24,04	05/03/201	Claude L´HOS´		Euro	1,00000	24,04	4443,54	0,00	0.00000	
1800023	18/01/201	CLI00000169	01PEREIR/	PAPREC MEDITERRANEE 13	FMDE\	272,93	54,59	327,52	64,95	23,80	04/03/201	Claude L´HOS´		Euro	1,00000	23,80	207,98	0,00	0.00000	
1800022	18/01/201	CLI00001498	01NCI	COVED ENVIRONNEMENT	FMDE\	542,10	108,42	650,52	138,45	25,54	04/03/201	Claude L´HOS´		Euro	1,00000	25,54	403,65	0,00	0.00000	
1800021	18/01/201	CLI00000096	01901021	ELIS	FMDE\	4208,30	841,66	5049,96	1796,06	42,68	17/02/201	Claude L´HOS´		Euro	1,00000	42,68	2412,24	0,00	0.00000	
1800020	18/01/201	CLI00000229	01190010	SUD EST ASSAINISSEMENT	FMDE\	24250,00	4850,00	29100,00	7002,95	28,88	04/03/201	Claude L´HOS´		Euro	1,00000	28,88	17247,05	0,00	0.00000	
1800019	12/01/201	CLI00000240	01901068	AUCHAN AUBAGNE	FMDE\	1379,60	275,92	1655,52	777,89	56,39	11/02/201	Claude L´HOS´		Euro	1,00000	56,39	601,71	0,00	0.00000	
1800018	12/01/201	CLI00000367	01901350	SOTRAMO PAROLA	FMDE\	1746,30	349,26	2095,56	596,30	34,15	11/02/201	Joël BATLLE		Euro	1,00000	34,15	1150,00	0,00	0.00000	
1800017	12/01/201	CLI00001691	01BOUYGL	BOUYGUES BATIMENT SUD EST	FMDE\	3803,16	760,63	4563,79	786,88	20,69	26/02/201	Claude L´HOS´		Euro	1,00000	20,69	3016,29	0,00	0.00000	
1800016	12/01/201	CLI00000224	01901299	VEOLIA CARCASSONNE	FMDE\	806,95	161,39	968,34	115,95	14,37	26/02/201	Claude L´HOS´		Euro	1,00000	14,37	691,00	0,00	0.00000	
1800015	12/01/201	CLI00000169	01PEREIR/	PAPREC MEDITERRANEE 13	FMDE\	1240,00	248,00	1488,00	308,50	24,88	26/02/201	Claude L´HOS´		Euro	1,00000	24,88	931,50	0,00	0.00000	
1800014	12/01/201	CLI00000169	01PEREIR/	PAPREC MEDITERRANEE 13	FMDE\	303,33	60,67	364,00	77,30	25,48	26/02/201	Claude L´HOS´		Euro	1,00000	25,48	226,03	0,00	0.00000	

Fractures

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1800013	12/01/201	CLI00000224	01901299	VEOLIA CARCASSONNE	FMDE\	5140,10	1028,02	6168,12	131,24	2,55	26/02/201	Claude L´HOS		Euro	1,00000	2,55	5008,86	0,00	0.00000
1800012	11/01/201	CLI00000165	01ORYXIA	ORYXIA	FMDE\	4400,07	880,01	5280,08	73,31	1,67	10/02/201	Claude L´HOS		Euro	1,00000	1,67	4326,76	0,00	0.00000
1800011	09/01/201	CLI00001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDE\	160,93	32,19	193,12	80,44	49,98	23/02/201	Florian BACHE		Euro	1,00000	49,98	80,50	0,00	0.00000
1800010	09/01/201	CLI00001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDE\	9139,60	1827,92	10967,52	1238,40	13,55	23/02/201	Florian BACHE		Euro	1,00000	13,55	7901,20	0,00	0.00000
1800009	08/01/201	CLI00000344	01150000	ONYX MEDITERRANEE MARSEILLE	FMDE\	4716,80	943,36	5660,16	2898,96	61,46	22/02/201	Claude L´HOS		Euro	1,00000	61,46	1817,84	0,00	0.00000
1800008	08/01/201	CLI00000311	01070001	GNS (Générale Négoce Service)	FMDE\	235,20	47,04	282,24	48,90	20,79	09/03/201	Joël BATLLE		Euro	1,00000	20,79	186,30	0,00	0.00000
1800007	08/01/201	CLI00001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDE\	686,47	137,29	823,76	117,31	17,09	22/02/201	Florian BACHE		Euro	1,00000	17,09	569,17	0,00	0.00000
1800006	08/01/201	CLI00001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDE\	897,30	179,46	1076,76	185,11	20,63	22/02/201	Florian BACHE		Euro	1,00000	20,63	712,20	0,00	0.00000
1800005	08/01/201	CLI00001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDE\	3881,05	776,21	4657,26	1416,32	36,49	22/02/201	Florian BACHE		Euro	1,00000	36,49	2464,73	0,00	0.00000
1800004	08/01/201	CLI00001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDE\	352,54	70,51	423,05	95,00	26,95	22/02/201	Florian BACHE		Euro	1,00000	26,95	257,54	0,00	0.00000
1800003	08/01/201	CLI00001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDE\	545,31	109,06	654,37	187,42	34,37	22/02/201	Florian BACHE		Euro	1,00000	34,37	357,90	0,00	0.00000
1800002	08/01/201	CLI00001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDE\	230,27	46,05	276,32	84,89	36,86	22/02/201	Florian BACHE		Euro	1,00000	36,86	145,39	0,00	0.00000
1800001	08/01/201	CLI00001643	01VEORNI	VEOLIA RHONE NORD ISERE	FMDE\	160,93	32,19	193,12	109,56	68,08	22/02/201	Florian BACHE		Euro	1,00000	68,07	51,38	0,00	0.00000
90318,2818063,65108381,9325813,821500,60																43,00000	1500,5964504,50	0,00	