

Mouvements fournisseurs

Période du 01/01/24  
au 31/12/24  
Tenue de compte : EURO

ios

| Article<br>Désignation  | Livraison<br>Date BL<br>Date BC | N° BL<br>N° BC | Qtés FA<br>Qtés BL<br>Qtés BC | Montant HT | Prix de revient<br>article |
|-------------------------|---------------------------------|----------------|-------------------------------|------------|----------------------------|
| 401INFOP                | INFOPRIM                        |                |                               |            |                            |
| Bon de livraison        | 1                               | du 26/01/24    | Réf :                         |            |                            |
| EC27HP                  | 29/01/24                        |                |                               | 302,26     | 302,26                     |
| Ecran 27 " HP           | 26/01/24                        | 1              | 1,00                          |            |                            |
|                         | 26/01/24                        |                | 1,00                          |            |                            |
| Total Bon de livraison  | 1,00                            | 1,00           |                               | 302,26     |                            |
| Facture cpta            | 1                               | du 29/01/24    | Réf :                         |            |                            |
| BR100                   | 29/01/24                        |                | 50,00                         | 816,00     | 816,00                     |
| BlueRay 100 G à l'unité | 29/01/24                        |                | 50,00                         |            |                            |
|                         | 29/01/24                        |                | 50,00                         |            |                            |
| BR25                    | 29/01/24                        |                | 10,00                         | 91,80      | 91,80                      |
| BlueRay 25 G pack de 10 | 29/01/24                        |                | 10,00                         |            |                            |
|                         | 29/01/24                        |                | 10,00                         |            |                            |
| BR400                   | 29/01/24                        |                | 10,00                         | 425,00     | 425,00                     |
| BlueRay 400 G à l'unité | 29/01/24                        |                | 10,00                         |            |                            |
|                         | 29/01/24                        |                | 10,00                         |            |                            |
| BR50                    | 29/01/24                        |                | 10,00                         | 261,80     | 261,80                     |
| BlueRay 50 G pack de 10 | 29/01/24                        |                | 10,00                         |            |                            |
|                         | 29/01/24                        |                | 10,00                         |            |                            |
| CLAGENIUS               | 29/01/24                        |                | 35,00                         | 850,85     | 850,85                     |
| Clavier Genius          | 29/01/24                        |                | 35,00                         |            |                            |
|                         | 29/01/24                        |                | 35,00                         |            |                            |
| CLALOGITECH             | 29/01/24                        |                | 35,00                         | 1 062,08   | 1 062,25                   |
| Clavier Logitech        | 29/01/24                        |                | 35,00                         |            |                            |
|                         | 29/01/24                        |                | 35,00                         |            |                            |
| CLAMICROS               | 29/01/24                        |                | 35,00                         | 954,98     | 955,15                     |
| Clavier Microsoft       | 29/01/24                        |                | 35,00                         |            |                            |
|                         | 29/01/24                        |                | 35,00                         |            |                            |
| SOGENIUS                | 29/01/24                        |                | 35,00                         | 850,85     | 850,85                     |
| Souris Genius           | 29/01/24                        |                | 35,00                         |            |                            |
|                         | 29/01/24                        |                | 35,00                         |            |                            |
| SOLOGIT                 | 29/01/24                        |                | 35,00                         | 636,65     | 636,65                     |
| Souris Logitech         | 29/01/24                        |                | 35,00                         |            |                            |
|                         | 29/01/24                        |                | 35,00                         |            |                            |
| SOMICROS                | 29/01/24                        |                | 35,00                         | 743,75     | 743,75                     |
| Souris Microsoft        | 29/01/24                        |                | 35,00                         |            |                            |
|                         | 29/01/24                        |                | 35,00                         |            |                            |
| Total Facture cpta      | 290,00                          | 290,00         | 290,00                        | 6 693,76   |                            |
| Prépa de cde            | 1                               | du 05/02/24    | Réf :                         |            |                            |
| BR50                    | 02/05/24                        |                |                               | 785,40     | 785,40                     |
| BlueRay 50 G pack de 10 |                                 |                |                               |            |                            |
|                         |                                 | 1              | 30,00                         |            |                            |
| LOACCESS24              | 08/02/24                        |                |                               | 280,84     | 280,84                     |
| Logiciel Access 2024    |                                 |                |                               |            |                            |
|                         |                                 | 1              | 4,00                          |            |                            |
| Total Prépa de cde      | 34,00                           |                |                               | 1 066,24   |                            |
| Facture cpta            | 5                               | du 20/02/24    | Réf :                         |            |                            |