Bilan initial, résultat, bilan final

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| Titres à court terme | |  | TVA r. s/ inv et ACE | |  | TVA r. s. march. | |  | TVA due | |  | Véhicules | |
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| Achats Marchandises | |  | Amortissements | |  | Charges plac. Fin. | |  | Charges financières | |  | Charges immeuble | |
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| Pertes sur clients | |  | Produits d'immeuble | |  | Produits de plac. Fin. | |  | Produits financiers | |  | RR Accordés | |
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