

4160 LEASING VÉHICULES (TVA 7.70% NET)

Date	N°	Pièce	Libellé	TVA	%	Contre-partie	Débit	Crédit	Solde
01.01.2020	1389		Ext. RCI leasing AUDI 01/20			1092	373.85		373.85 D
01.01.2020	1390		Ext. RCI leasing DUSTER 01/20			1092	322.10		695.95 D
28.01.2020	147		RCI leasing AUDI 02/20	405	7.7	1020	373.85		1 069.80 D
28.01.2020	148		RCI leasing DUSTER 02/20	405	7.7	1020	322.10		1 391.90 D
28.02.2020	395		RCI leasing AUDI 03/20	405	7.7	1020	373.85		1 765.75 D
28.02.2020	396		RCI leasing DUSTER 03/20	405	7.7	1020	322.10		2 087.85 D
30.03.2020	833		RCI leasing DUSTER 04/20	405	7.7	1020	322.10		2 409.95 D
30.03.2020	834		RCI leasing AUDI 04/20	405	7.7	1020	373.85		2 783.80 D
28.04.2020	993		RCI leasing AUDI 05/20	405	7.7	1020	373.85		3 157.65 D
28.04.2020	994		RCI leasing DUSTER 05/20	405	7.7	1020	322.10		3 479.75 D
28.05.2020	1466		RCI leasing DUSTER 06/20	405	7.7	1020	322.10		3 801.85 D
28.05.2020	1467		RCI leasing AUDI 06/20	405	7.7	1020	373.85		4 175.70 D
29.06.2020	2185		RCI leasing AUDI 07/20	405	7.7	1020	373.85		4 549.55 D
29.06.2020	2186		RCI leasing DUSTER 07/20	405	7.7	1020	322.10		4 871.65 D
28.07.2020	2386		RCI leasing DUSTER 08/20	405	7.7	1020	322.10		5 193.75 D
28.07.2020	2387		RCI leasing AUDI 08/20	405	7.7	1020	373.85		5 567.60 D
28.08.2020	2870		RCI leasing DUSTER 09/20	405	7.7	1020	322.10		5 889.70 D
28.08.2020	2871		RCI leasing AUDI 09/20	405	7.7	1020	373.85		6 263.55 D
28.09.2020	3239		RCI leasing AUDI 10/20	405	7.7	1020	373.85		6 637.40 D
28.09.2020	3240		RCI leasing DUSTER 10/20	405	7.7	1020	322.10		6 959.50 D
30.09.2020	4218		Leasing payé d'avance			1092		695.95	6 263.55 D
01.10.2020	4219		Extourne Leasing payé d'avance			1092	695.95		6 959.50 D
28.10.2020	3761		RCI leasing Audi 11/20	405	7.7	1020	373.85		7 333.35 D
23.11.2020	4843		Mercedes leasing 11/20	405	7.7	1020	1 697.15		9 030.50 D
30.11.2020	4825		RCI leasing Audi 12/20	405	7.7	1020	373.85		9 404.35 D
07.12.2020	4992		RCI leasing Audi valeur de rachat	405	7.7	1020	1 673.70		11 078.05 D
16.12.2020	4994		Mercedes leasing 12/20	405	7.7	1020	1 697.15		12 775.20 D
Total							13 471.15	695.95	12 775.20 D