

| valeur à saisir             |                   | SARL LES BARONNES DE GOULEE |         |      |    |           |                                      |          |           |           |          |           |                   |          |               |
|-----------------------------|-------------------|-----------------------------|---------|------|----|-----------|--------------------------------------|----------|-----------|-----------|----------|-----------|-------------------|----------|---------------|
| VENTES DU MOIS DE MARS 2024 |                   |                             |         |      |    |           |                                      |          |           |           |          |           |                   |          |               |
|                             | VENTILATION REGLT |                             |         |      |    | TOTAL TTC | VENTALISATION<br>CHIFFRES D'AFFAIRES |          |           |           |          |           | CONTROLE<br>ECART | TVA 5,5% | SORTIE CAISSE |
| JOUR                        | CB                | CHQ                         | ESPECES | ANCV | TR |           | TTC A 20%                            | HT A 20% | TVA A 20% | TTC A 10% | HT A 10% | TVA A 10% |                   |          |               |
| 1                           | 65.4              |                             | 1.7     |      |    | 67.1      | 15.5                                 | 12.90    | 2.58      | 49.9      | 45.38    | 4.54      | 1.7               | 1.7      |               |
| 2                           | 90.8              |                             | 27.9    |      | 50 | 168.7     | 38.9                                 | 32.44    | 6.49      | 129.8     | 117.97   | 11.80     | ok                |          |               |
| 3                           | 447.5             |                             | 132.2   |      |    | 579.7     | 133.8                                | 111.48   | 22.30     | 435.9     | 396.29   | 39.63     | 10.0              | 10       |               |
| 4                           |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 5                           | 159.5             |                             | 35      |      |    | 194.5     | 44.9                                 | 37.40    | 7.48      | 114.6     | 104.20   | 10.42     | 35                | 35       | 33.89         |
| 6                           | 128.5             |                             | 374.5   |      |    | 503       | 116.1                                | 96.73    | 19.35     | 386.9     | 351.75   | 35.17     | ok                |          |               |
| 7                           |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 8                           | 69.1              |                             | 1.7     |      |    | 70.8      | 16.3                                 | 13.62    | 2.72      | 54.5      | 49.51    | 4.95      | ok                |          | 25.04         |
| 9                           | 246.8             |                             | 20      |      |    | 266.8     | 61.6                                 | 51.31    | 10.26     | 205.2     | 186.57   | 18.66     | <                 |          |               |
| 10                          | 114               |                             | 61      |      |    | 175       | 40.4                                 | 33.65    | 6.73      | 127.6     | 116.01   | 11.60     | 7.0               | 7        |               |
| 11                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 12                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          | 30.97         |
| 13                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 14                          | 230.7             |                             | 189.6   |      |    | 420.3     | 97.0                                 | 80.83    | 16.17     | 321.6     | 292.37   | 29.24     | 1.7               | 1.7      |               |
| 15                          | 134               |                             | 265.3   |      |    | 399.3     | 92.1                                 | 76.79    | 15.36     | 270.5     | 245.87   | 24.59     | 36.7              | 36.7     |               |
| 16                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 17                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 18                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 19                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 20                          | 318.7             |                             | 303.8   |      |    | 622.5     | 143.7                                | 119.71   | 23.94     | 246.1     | 223.77   | 22.38     | 232.7             | 232.7    | 154.09        |
| 21                          | 45.4              |                             | 201.6   |      |    | 247       | 57.0                                 | 47.50    | 9.50      | 190.0     | 172.73   | 17.27     | ok                |          | 14.34         |
| 22                          |                   |                             | 226.2   |      |    | 226.2     | 52.2                                 | 43.50    | 8.70      | 170.6     | 155.09   | 15.51     | 3.4               | 3.4      |               |
| 23                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 24                          |                   |                             | 705.9   |      |    | 705.9     | 162.9                                | 135.75   | 27.15     | 538.0     | 489.09   | 48.91     | 5.0               | 5        | 48.7          |
| 25                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          | 228.77        |
| 26                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 27                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 28                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 29                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 30                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| 31                          |                   |                             |         |      |    | 0         | 0.0                                  | -        | -         | 0.0       | -        | -         | ok                |          |               |
| TOTAL                       | 2050.4            | 0                           | 2546.4  | 0    |    | 4596.8    | 1072.34                              | 893.62   | 178.72    | 3241.26   | 2,946.60 | 294.66    |                   |          |               |