

MS- BILAN CONSOLIDÉ (COMPTABILISÉ AU CANADA) 2010

Règle

Formule

Règle arithmétique

563

[ms.03000]+[ms.00487]+[ms.03001]+[ms.03002]+[ms.03003]+[ms.03004]+[ms.01032]+[ms.02056]+[ms.00523]+[ms.00525]+[ms.02066]+[ms.00533]+[ms.00665]+[ms.00571]+[ms.00539]+[ms.00541]+[ms.00551]+[ms.02116]+[ms.02326]+[ms.00527]+[ms.03005]+[ms.00553]+[ms.00555]+[ms.08658]+[ms.08660]+[ms.08662]+[ms.00559]+[ms.01896]+[ms.02358]+[ms.01898]

657

[ms.03014]+[ms.03021]+[ms.02266]+[ms.02342]+[ms.02344]+[ms.00619]+[ms.00623]+[ms.03022]+[ms.00599]+[ms.00625]+[ms.00627]+[ms.00629]+[ms.00631]+[ms.00633]+[ms.00635]+[ms.01999]+[ms.02366]+[ms.02024]+[ms.02211]+[ms.01062]+[ms.00653]+[ms.00654]+[ms.00655]

864

[ms.00863]+[ms.00488]

867

[ms.00865]+[ms.00866]+[ms.00861]+[ms.00862]

868

[ms.02310]+[ms.02057]+[ms.00524]+[ms.00526]+[ms.02067]+[ms.00534]+[ms.00666]+[ms.00572]+[ms.00540]+[ms.00542]+[ms.00608]+[ms.02117]

870

[ms.00869]+[ms.02250]+[ms.00556]+[ms.08659]+[ms.08661]+[ms.08663]+[ms.00560]+[ms.01897]+[ms.02359]+[ms.01899]

879

[ms.03061]+[ms.03063]+[ms.00874]+[ms.00875]+[ms.00876]+[ms.00877]+[ms.00878]

882

[ms.03071]+[ms.03073]+[ms.00881]+[ms.02202]+[ms.00616]+[ms.00618]+[ms.02339]

884

[ms.00620]+[ms.00624]+[ms.0883]+[ms.02255]+[ms.00626]+[ms.00628]+[ms.00630]+[ms.00632]+[ms.00634]+[ms.00636]+[ms.02000]+[ms.02367]+[ms.02026]

1045

[ms.00864]+[ms.00867]+[ms.00868]+[ms.02327]+[ms.00502]+[ms.00870]

2230

([ms.00879]+[ms.00882]+[ms.02267]+[ms.01059]+[ms.02345]+[ms.00884]+[ms.02212]+[ms.01065]+[ms.02355]+[ms.02357]+[ms.00503]+[ms.02225]+[ms.02604])

3014 [ms.03060]+[ms.03062]+[ms.03009]+[ms.03010]+[ms.03011]+[ms.03012]+[ms.03013]

3021 [ms.03070]+[ms.03072]+[ms.03016]+[ms.03017]+[ms.03018]+[ms.03019]+[ms.03020]

Règle de validation

ED.MS.1201 [ms.00863]>=0

ED.MS.1202 [ms.02267]>=0

ED.MS.1219 [ms.01045]>=[ms.00563]

ED.MS.1220 [ms.01059]>=[ms.02342]

ED.MS.1221 [ms.02345]>=[ms.02344]

ED.MS.1222 [ms.02212]>=[ms.02211]

ED.MS.1223 [ms.01065]>=[ms.01062]

ED.MS.1224 [ms.02230]>=[ms.00657]

ED.MS.1225 [ms.02344]>=[ms.02326]

ED.MS.1226 [ms.02345]>=[ms.02327]

ED.MS.1227 [ms.02359]>=[ms.02360]+[ms.02361]+[ms.02362]

ED.MS.1228 [ms.02359]>=[ms.02358]

ED.MS.1229 [ms.02367]=[ms.02368]+[ms.02369]+[ms.02371]

ED.MS.1230 [ms.02367]>=[ms.02366]

ED.MS.1231 [ms.03000] = [ms.3006]+[ms.3050]+[ms.3052]+[ms.3054]

ED.MS.1232 [ms.00863] = [ms.3007]+[ms.3051]+[ms.3053]+[ms.3055]